
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:16:38

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2406

Forestry and Wild Life

Grant Number: 27

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 001 03 00	01	Voted			
		Charged			
		Total	3,15,00,00,000.00	15,20,07,790.00	2,22,74,78,872.00
			.00	.00	.00
			3,15,00,00,000.00	15,20,07,790.00	2,22,74,78,872.00
	02	Voted			
		Charged			
		Total	16,50,00,000.00	1,41,92,812.00	12,45,59,302.00
			.00	.00	.00
			16,50,00,000.00	1,41,92,812.00	12,45,59,302.00
	03	Voted			
		Charged			
		Total	75,00,00,000.00	2,58,15,536.00	37,36,22,557.00
			.00	.00	.00
			75,00,00,000.00	2,58,15,536.00	37,36,22,557.00
	04	Voted			
		Charged			
		Total	3,00,00,000.00	24,93,965.00	47,67,968.00
			.00	.00	.00
			3,00,00,000.00	24,93,965.00	47,67,968.00
	06	Voted			
		Charged			
		Total	32,00,00,000.00	1,07,92,578.00	15,63,75,321.00
			.00	.00	.00
		32,00,00,000.00	1,07,92,578.00	15,63,75,321.00	
07	Voted				
	Charged				
	Total	10,00,000.00	30,000.00	30,000.00	
		.00	.00	.00	
		10,00,000.00	30,000.00	30,000.00	
08	Voted				
	Charged				
	Total	30,00,00,000.00	1,95,10,222.00	23,96,99,894.00	
		.00	.00	.00	
		30,00,00,000.00	1,95,10,222.00	23,96,99,894.00	
09	Voted				
	Charged				
	Total	3,00,00,000.00	21,17,971.00	1,59,08,109.00	
		.00	.00	.00	
		3,00,00,000.00	21,17,971.00	1,59,08,109.00	
10	Voted				
	Charged				
	Total	1,00,00,000.00	15,790.00	71,100.00	
		.00	.00	.00	
		1,00,00,000.00	15,790.00	71,100.00	
11	Voted				
	Charged				
	Total	1,20,00,000.00	6,09,951.00	25,06,863.00	
		.00	.00	.00	
		1,20,00,000.00	6,09,951.00	25,06,863.00	
20	Voted				
	Charged				
	Total	20,00,000.00	1,05,636.00	8,54,141.00	
		.00	.00	.00	
		20,00,000.00	1,05,636.00	8,54,141.00	
21	Voted				
	Charged				
	Total	20,00,000.00	54,398.00	3,36,843.00	
		.00	.00	.00	
		20,00,000.00	54,398.00	3,36,843.00	
22	Voted				
	Charged				
	Total	60,00,000.00	2,76,521.00	33,36,115.00	
		.00	.00	.00	
		60,00,000.00	2,76,521.00	33,36,115.00	
23	Voted				
	Charged				
	Total	10,00,000.00	66,696.00	2,40,505.00	
		.00	.00	.00	
		10,00,000.00	66,696.00	2,40,505.00	
24	Voted				
	Charged				
	Total	30,00,000.00	1,60,332.00	7,01,182.00	
		.00	.00	.00	
		30,00,000.00	1,60,332.00	7,01,182.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 001 03 00	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	31	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	41	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	43	Voted		
		Charged		
		Total		
	44	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	67	Voted		
		Charged		
		Total		
	68	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 001 03	Total: 03	Voted Charged Total	4,86,70,01,000.00 .00 4,86,70,01,000.00	23,42,73,390.00 .00 23,42,73,390.00	3,19,33,78,891.00 .00 3,19,33,78,891.00
04 00	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	30	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
05 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00

Draft

PRINTED ON: 20/05/2021 14:16:38

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 001 05	Total: 05	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
06 00	04	Voted 2,71,000.00	42,000.00	84,000.00
		Charged .00	.00	.00
		Total 2,71,000.00	42,000.00	84,000.00
	07	Voted 11,80,000.00	1,96,000.00	4,80,000.00
		Charged .00	.00	.00
		Total 11,80,000.00	1,96,000.00	4,80,000.00
	20	Voted 80,000.00	1,328.00	23,899.00
		Charged .00	.00	.00
		Total 80,000.00	1,328.00	23,899.00
	21	Voted 80,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,000.00	.00	.00
	22	Voted 1,00,000.00	.00	48,452.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	48,452.00
	23	Voted 5,53,000.00	.00	1,79,666.00
		Charged .00	.00	.00
		Total 5,53,000.00	.00	1,79,666.00
	25	Voted 51,000.00	12,000.00	12,109.00
		Charged .00	.00	.00
		Total 51,000.00	12,000.00	12,109.00
	27	Voted 6,84,000.00	24,000.00	2,51,100.00
		Charged .00	.00	.00
		Total 6,84,000.00	24,000.00	2,51,100.00
	29	Voted 15,78,000.00	60,000.00	5,30,608.00
		Charged .00	.00	.00
		Total 15,78,000.00	60,000.00	5,30,608.00
	30	Voted 50,000.00	1,920.00	21,067.00
		Charged .00	.00	.00
		Total 50,000.00	1,920.00	21,067.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 46,28,000.00	3,37,248.00	16,30,901.00
		Charged .00	.00	.00
		Total 46,28,000.00	3,37,248.00	16,30,901.00
	Total: 06	Voted 46,28,000.00	3,37,248.00	16,30,901.00
		Charged .00	.00	.00
		Total 46,28,000.00	3,37,248.00	16,30,901.00
07 00	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 001 07 00	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
30	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
42	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
Total: 07	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
08 00	02	Voted	1,50,000.00	3,000.00	55,171.00
		Charged	.00	.00	.00
		Total	1,50,000.00	3,000.00	55,171.00
	04	Voted	27,70,000.00	5,596.00	9,08,901.00
		Charged	.00	.00	.00
		Total	27,70,000.00	5,596.00	9,08,901.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 001 08 00	09	Voted	5,00,000.00	12,497.00	2,61,920.00
		Charged	.00	.00	.00
		Total	5,00,000.00	12,497.00	2,61,920.00
	11	Voted	1,00,000.00	47,915.00	71,415.00
		Charged	.00	.00	.00
		Total	1,00,000.00	47,915.00	71,415.00
	20	Voted	18,20,000.00	25,846.00	1,65,536.00
		Charged	.00	.00	.00
		Total	18,20,000.00	25,846.00	1,65,536.00
	21	Voted	13,40,000.00	1,53,059.00	9,41,796.00
		Charged	.00	.00	.00
		Total	13,40,000.00	1,53,059.00	9,41,796.00
	22	Voted	8,45,000.00	62,701.00	5,11,994.00
		Charged	.00	.00	.00
		Total	8,45,000.00	62,701.00	5,11,994.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	39,00,000.00	.00	3,924.00
		Charged	.00	.00	.00
		Total	39,00,000.00	.00	3,924.00
25	Voted	2,70,000.00	5,708.00	13,186.00	
	Charged	.00	.00	.00	
	Total	2,70,000.00	5,708.00	13,186.00	
26	Voted	3,20,000.00	12,008.00	1,85,157.00	
	Charged	.00	.00	.00	
	Total	3,20,000.00	12,008.00	1,85,157.00	
27	Voted	60,00,000.00	2,46,169.00	10,00,979.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	2,46,169.00	10,00,979.00	
29	Voted	25,30,000.00	1,34,162.00	14,35,688.00	
	Charged	.00	.00	.00	
	Total	25,30,000.00	1,34,162.00	14,35,688.00	
30	Voted	20,000.00	.00	2,000.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	2,000.00	
40	Voted	5,45,000.00	1,04,684.00	3,44,871.00	
	Charged	.00	.00	.00	
	Total	5,45,000.00	1,04,684.00	3,44,871.00	
42	Voted	20,00,000.00	3,78,662.00	5,76,301.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	3,78,662.00	5,76,301.00	
Total: 00	Voted	2,41,21,000.00	11,92,007.00	64,78,839.00	
	Charged	.00	.00	.00	
	Total	2,41,21,000.00	11,92,007.00	64,78,839.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 001 08	Total: 08	Voted 2,41,21,000.00	11,92,007.00	64,78,839.00
		Charged .00	.00	.00
		Total 2,41,21,000.00	11,92,007.00	64,78,839.00
	Total: 001	Voted 4,89,77,70,000.00	23,58,02,645.00	3,20,14,88,631.00
		Charged .00	.00	.00
		Total 4,89,77,70,000.00	23,58,02,645.00	3,20,14,88,631.00
003 02 00	02	Voted 11,00,000.00	.00	2,39,000.00
		Charged .00	.00	.00
		Total 11,00,000.00	.00	2,39,000.00
	04	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	10	Voted 40,00,000.00	1,00,510.00	5,69,902.00
		Charged .00	.00	.00
		Total 40,00,000.00	1,00,510.00	5,69,902.00
	20	Voted 5,00,000.00	22,851.00	54,369.00
		Charged .00	.00	.00
		Total 5,00,000.00	22,851.00	54,369.00
	21	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	22	Voted 5,00,000.00	9,400.00	1,15,322.00
		Charged .00	.00	.00
		Total 5,00,000.00	9,400.00	1,15,322.00
	24	Voted 2,50,000.00	.00	27,804.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	27,804.00
	25	Voted 6,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,50,000.00	.00	.00
	26	Voted 3,00,000.00	.00	26,238.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	26,238.00
	29	Voted 10,00,000.00	2,82,190.00	4,87,648.00
		Charged .00	.00	.00
		Total 10,00,000.00	2,82,190.00	4,87,648.00
	40	Voted 5,00,000.00	37,000.00	63,400.00
		Charged .00	.00	.00
		Total 5,00,000.00	37,000.00	63,400.00
	42	Voted 6,00,000.00	8,370.00	8,370.00
		Charged .00	.00	.00
		Total 6,00,000.00	8,370.00	8,370.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 003 02 00	51	Voted	1,00,000.00	.00	24,982.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	24,982.00
	Total: 00	Voted	98,51,000.00	4,60,321.00	16,17,035.00
		Charged	.00	.00	.00
		Total	98,51,000.00	4,60,321.00	16,17,035.00
	Total: 02	Voted	98,51,000.00	4,60,321.00	16,17,035.00
		Charged	.00	.00	.00
		Total	98,51,000.00	4,60,321.00	16,17,035.00
	Total: 003	Voted	98,51,000.00	4,60,321.00	16,17,035.00
		Charged	.00	.00	.00
		Total	98,51,000.00	4,60,321.00	16,17,035.00
004 02 00	20	Voted	5,00,000.00	10,514.00	2,33,125.00
		Charged	.00	.00	.00
		Total	5,00,000.00	10,514.00	2,33,125.00
	21	Voted	2,15,000.00	46,750.00	95,500.00
		Charged	.00	.00	.00
		Total	2,15,000.00	46,750.00	95,500.00
	22	Voted	4,20,000.00	6,130.00	1,97,375.00
		Charged	.00	.00	.00
		Total	4,20,000.00	6,130.00	1,97,375.00
	24	Voted	20,000.00	.00	9,388.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	9,388.00
	25	Voted	3,10,000.00	6,500.00	9,776.00
		Charged	.00	.00	.00
		Total	3,10,000.00	6,500.00	9,776.00
	26	Voted	2,50,000.00	10,250.00	94,189.00
		Charged	.00	.00	.00
		Total	2,50,000.00	10,250.00	94,189.00
	27	Voted	1,00,000.00	8,400.00	13,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	8,400.00	13,000.00
	29	Voted	9,50,000.00	45,596.00	4,18,544.00
		Charged	.00	.00	.00
		Total	9,50,000.00	45,596.00	4,18,544.00
	40	Voted	3,30,000.00	20,500.00	1,39,070.00
		Charged	.00	.00	.00
		Total	3,30,000.00	20,500.00	1,39,070.00
	42	Voted	4,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,35,000.00	.00	.00
	46	Voted	40,00,000.00	50,442.00	19,40,252.00
		Charged	.00	.00	.00
		Total	40,00,000.00	50,442.00	19,40,252.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 004 02 00	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	4,94,548.00 .00 4,94,548.00
	52	Voted Charged Total	45,80,000.00 .00 45,80,000.00	1,53,239.00 .00 1,53,239.00	17,49,797.00 .00 17,49,797.00
	Total: 00	Voted Charged Total	1,31,10,000.00 .00 1,31,10,000.00	3,58,321.00 .00 3,58,321.00	53,94,564.00 .00 53,94,564.00
	Total: 02	Voted Charged Total	1,31,10,000.00 .00 1,31,10,000.00	3,58,321.00 .00 3,58,321.00	53,94,564.00 .00 53,94,564.00
03 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	31,743.00 .00 31,743.00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	85,980.00 .00 85,980.00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	74,284.00 .00 74,284.00
	27	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	13,52,500.00 .00 13,52,500.00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	72,465.00 .00 72,465.00
	40	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	1,13,319.00 .00 1,13,319.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2406 01 004 03 00	42	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	51	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	Total: 00	Voted	53,01,000.00	.00	17,30,291.00	
		Charged	.00	.00	.00	
		Total	53,01,000.00	.00	17,30,291.00	
	Total: 03	Voted	53,01,000.00	.00	17,30,291.00	
		Charged	.00	.00	.00	
		Total	53,01,000.00	.00	17,30,291.00	
	Total: 004	Voted	1,84,11,000.00	3,58,321.00	71,24,855.00	
		Charged	.00	.00	.00	
		Total	1,84,11,000.00	3,58,321.00	71,24,855.00	
070 03 00	51	Voted	2,50,00,000.00	26,25,682.00	88,61,524.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	26,25,682.00	88,61,524.00	
	Total: 00	Voted	2,50,00,000.00	26,25,682.00	88,61,524.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	26,25,682.00	88,61,524.00	
	Total: 03	Voted	2,50,00,000.00	26,25,682.00	88,61,524.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	26,25,682.00	88,61,524.00	
	Total: 070	Voted	2,50,00,000.00	26,25,682.00	88,61,524.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	26,25,682.00	88,61,524.00	
	101 01 02	10	Voted	14,00,000.00	20,000.00	20,000.00
			Charged	.00	.00	.00
			Total	14,00,000.00	20,000.00	20,000.00
24		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
27		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
28		Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
29		Voted	8,75,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,75,000.00	.00	.00	
40		Voted	6,00,000.00	49,486.00	49,486.00	
		Charged	.00	.00	.00	
		Total	6,00,000.00	49,486.00	49,486.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2406 01 101 01	02	42 Voted	1,12,00,000.00	1,16,820.00	1,64,339.00	
		Charged	.00	.00	.00	
		Total	1,12,00,000.00	1,16,820.00	1,64,339.00	
	51	Voted	8,85,00,000.00	11,00,816.00	20,53,796.00	
		Charged	.00	.00	.00	
		Total	8,85,00,000.00	11,00,816.00	20,53,796.00	
	52	Voted	1,75,00,000.00	6,60,000.00	7,60,000.00	
		Charged	.00	.00	.00	
		Total	1,75,00,000.00	6,60,000.00	7,60,000.00	
	Total: 02		Voted	12,20,77,000.00	19,47,122.00	30,47,621.00
			Charged	.00	.00	.00
			Total	12,20,77,000.00	19,47,122.00	30,47,621.00
03	56	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
Total: 03		Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
05	56	Voted	30,00,00,000.00	.00	10,00,00,000.00	
		Charged	.00	.00	.00	
		Total	30,00,00,000.00	.00	10,00,00,000.00	
Total: 05		Voted	30,00,00,000.00	.00	10,00,00,000.00	
		Charged	.00	.00	.00	
		Total	30,00,00,000.00	.00	10,00,00,000.00	
06	56	Voted	5,62,45,000.00	.00	3,00,00,000.00	
		Charged	.00	.00	.00	
		Total	5,62,45,000.00	.00	3,00,00,000.00	
Total: 06		Voted	5,62,45,000.00	.00	3,00,00,000.00	
		Charged	.00	.00	.00	
		Total	5,62,45,000.00	.00	3,00,00,000.00	
Total: 01		Voted	49,83,22,000.00	19,47,122.00	13,30,47,621.00	
		Charged	.00	.00	.00	
		Total	49,83,22,000.00	19,47,122.00	13,30,47,621.00	
04 00	42	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	51	Voted	6,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,000.00	.00	.00	
	Total: 00		Voted	16,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,00,000.00	.00	.00
	Total: 04		Voted	16,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 05 00	04	Voted	25,00,000.00	14,525.00	9,26,299.00
		Charged	.00	.00	.00
		Total	25,00,000.00	14,525.00	9,26,299.00
	10	Voted	10,00,000.00	35,000.00	60,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	35,000.00	60,000.00
	20	Voted	10,00,000.00	88,217.00	3,83,753.00
		Charged	.00	.00	.00
		Total	10,00,000.00	88,217.00	3,83,753.00
	24	Voted	20,00,000.00	.00	2,02,446.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	2,02,446.00
	25	Voted	18,00,000.00	.00	5,548.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	5,548.00
	26	Voted	6,00,000.00	3,790.00	2,33,667.00
		Charged	.00	.00	.00
		Total	6,00,000.00	3,790.00	2,33,667.00
	27	Voted	14,00,000.00	29,661.00	4,13,807.00
		Charged	.00	.00	.00
		Total	14,00,000.00	29,661.00	4,13,807.00
	29	Voted	30,00,000.00	3,52,945.00	17,42,581.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,52,945.00	17,42,581.00
	40	Voted	70,00,000.00	1,13,943.00	28,57,003.00
		Charged	.00	.00	.00
		Total	70,00,000.00	1,13,943.00	28,57,003.00
	42	Voted	17,00,000.00	1,91,938.00	11,46,765.00
		Charged	.00	.00	.00
		Total	17,00,000.00	1,91,938.00	11,46,765.00
	51	Voted	7,00,00,000.00	57,64,501.00	4,31,17,363.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	57,64,501.00	4,31,17,363.00
	52	Voted	5,00,00,000.00	1,88,212.00	2,41,65,540.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,88,212.00	2,41,65,540.00
	Total: 00	Voted	14,20,00,000.00	67,82,732.00	7,52,54,772.00
		Charged	.00	.00	.00
		Total	14,20,00,000.00	67,82,732.00	7,52,54,772.00
	Total: 05	Voted	14,20,00,000.00	67,82,732.00	7,52,54,772.00
		Charged	.00	.00	.00
		Total	14,20,00,000.00	67,82,732.00	7,52,54,772.00
06 00	04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 06 00	22	Voted	20,00,000.00	1,12,960.00	8,62,066.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,12,960.00	8,62,066.00
	29	Voted	38,00,000.00	2,65,423.00	14,89,611.00
		Charged	.00	.00	.00
		Total	38,00,000.00	2,65,423.00	14,89,611.00
	40	Voted	20,00,000.00	2,06,470.00	5,18,614.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,06,470.00	5,18,614.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	46	Voted	10,00,00,000.00	43,50,226.00	4,15,24,048.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	43,50,226.00	4,15,24,048.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
52	Voted	3,00,00,000.00	7,85,516.00	1,09,85,510.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	7,85,516.00	1,09,85,510.00	
Total: 00	Voted	13,88,02,000.00	57,20,595.00	5,53,79,849.00	
	Charged	.00	.00	.00	
	Total	13,88,02,000.00	57,20,595.00	5,53,79,849.00	
Total: 06	Voted	13,88,02,000.00	57,20,595.00	5,53,79,849.00	
	Charged	.00	.00	.00	
	Total	13,88,02,000.00	57,20,595.00	5,53,79,849.00	
07 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
56	Voted	5,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	.00	
Total: 00	Voted	5,00,01,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,01,000.00	.00	.00	
Total: 07	Voted	5,00,01,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,01,000.00	.00	.00	
08 00	04	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
29	Voted	25,00,000.00	60,755.00	11,20,616.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	60,755.00	11,20,616.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 08 00	31	Voted	6,00,000.00	40,000.00	1,20,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	40,000.00	1,20,000.00
	40	Voted	5,00,000.00	51,754.00	1,64,314.00
		Charged	.00	.00	.00
		Total	5,00,000.00	51,754.00	1,64,314.00
	41	Voted	6,00,000.00	10,000.00	99,135.00
		Charged	.00	.00	.00
		Total	6,00,000.00	10,000.00	99,135.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	46	Voted	10,00,000.00	.00	3,45,156.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	3,45,156.00
	51	Voted	1,00,00,000.00	25,000.00	21,49,995.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	25,000.00	21,49,995.00
52	Voted	2,00,00,000.00	9,88,049.00	69,62,248.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	9,88,049.00	69,62,248.00	
Total: 00	Voted	3,70,00,000.00	11,75,558.00	1,09,61,464.00	
	Charged	.00	.00	.00	
	Total	3,70,00,000.00	11,75,558.00	1,09,61,464.00	
Total: 08	Voted	3,70,00,000.00	11,75,558.00	1,09,61,464.00	
	Charged	.00	.00	.00	
	Total	3,70,00,000.00	11,75,558.00	1,09,61,464.00	
09 00	04	Voted	9,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,35,000.00	.00	.00
	10	Voted	24,40,000.00	80,550.00	1,40,650.00
		Charged	.00	.00	.00
		Total	24,40,000.00	80,550.00	1,40,650.00
	20	Voted	2,75,000.00	.00	1,21,050.00
		Charged	.00	.00	.00
		Total	2,75,000.00	.00	1,21,050.00
	22	Voted	5,50,000.00	7,780.00	2,23,350.00
		Charged	.00	.00	.00
		Total	5,50,000.00	7,780.00	2,23,350.00
	24	Voted	1,10,000.00	.00	24,640.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	24,640.00
	29	Voted	3,85,000.00	14,559.00	1,62,008.00
		Charged	.00	.00	.00
		Total	3,85,000.00	14,559.00	1,62,008.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 09 00	42	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	46	Voted	20,00,000.00	1,17,000.00	8,71,017.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,17,000.00	8,71,017.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	55,00,000.00	88,000.00	10,01,205.00
		Charged	.00	.00	.00
		Total	55,00,000.00	88,000.00	10,01,205.00
	Total: 00	Voted	1,36,96,000.00	3,07,889.00	25,43,920.00
		Charged	.00	.00	.00
		Total	1,36,96,000.00	3,07,889.00	25,43,920.00
Total: 09	Voted	1,36,96,000.00	3,07,889.00	25,43,920.00	
	Charged	.00	.00	.00	
	Total	1,36,96,000.00	3,07,889.00	25,43,920.00	
10 00	42	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	51	Voted	1,00,00,000.00	1,41,265.00	17,54,390.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,41,265.00	17,54,390.00
	52	Voted	1,00,00,000.00	17,71,375.00	17,71,375.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	17,71,375.00	17,71,375.00
	Total: 00	Voted	2,25,00,000.00	19,12,640.00	35,25,765.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	19,12,640.00	35,25,765.00
	Total: 10	Voted	2,25,00,000.00	19,12,640.00	35,25,765.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	19,12,640.00	35,25,765.00
13 00	10	Voted	7,00,000.00	50,000.00	60,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	50,000.00	60,000.00
	20	Voted	5,00,000.00	83,588.00	3,06,461.00
		Charged	.00	.00	.00
		Total	5,00,000.00	83,588.00	3,06,461.00
	24	Voted	7,00,000.00	.00	2,91,491.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	2,91,491.00
	25	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 13 00	29	Voted	15,00,000.00	2,25,929.00	9,87,681.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,25,929.00	9,87,681.00
	40	Voted	60,00,000.00	17,261.00	25,58,746.00
		Charged	.00	.00	.00
		Total	60,00,000.00	17,261.00	25,58,746.00
	42	Voted	20,00,000.00	76,369.00	6,85,058.00
		Charged	.00	.00	.00
		Total	20,00,000.00	76,369.00	6,85,058.00
	51	Voted	2,00,00,000.00	24,15,236.00	1,27,49,474.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	24,15,236.00	1,27,49,474.00
	52	Voted	2,00,00,000.00	.00	96,55,241.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	96,55,241.00
	56	Voted	50,00,000.00	39,030.00	11,94,510.00
		Charged	.00	.00	.00
		Total	50,00,000.00	39,030.00	11,94,510.00
	Total: 00	Voted	5,72,00,000.00	29,07,413.00	2,84,88,662.00
		Charged	.00	.00	.00
		Total	5,72,00,000.00	29,07,413.00	2,84,88,662.00
	Total: 13	Voted	5,72,00,000.00	29,07,413.00	2,84,88,662.00
		Charged	.00	.00	.00
		Total	5,72,00,000.00	29,07,413.00	2,84,88,662.00
14 00	10	Voted	15,00,000.00	3,97,162.00	6,47,162.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,97,162.00	6,47,162.00
	20	Voted	7,00,000.00	.00	3,08,985.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	3,08,985.00
	21	Voted	3,00,000.00	8,260.00	44,260.00
		Charged	.00	.00	.00
		Total	3,00,000.00	8,260.00	44,260.00
	22	Voted	10,00,000.00	33,994.00	4,67,715.00
		Charged	.00	.00	.00
		Total	10,00,000.00	33,994.00	4,67,715.00
	24	Voted	5,00,000.00	.00	1,19,032.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,19,032.00
	25	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
26	Voted	2,00,000.00	.00	44,800.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	44,800.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 14 00	29	Voted	20,00,000.00	14,500.00	7,72,681.00
		Charged	.00	.00	.00
		Total	20,00,000.00	14,500.00	7,72,681.00
	30	Voted	1,00,000.00	.00	44,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	44,000.00
	40	Voted	15,00,000.00	1,49,970.00	4,49,970.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,49,970.00	4,49,970.00
	42	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	43	Voted	4,00,000.00	40,497.00	1,37,840.00
		Charged	.00	.00	.00
		Total	4,00,000.00	40,497.00	1,37,840.00
51	Voted	50,00,000.00	76,000.00	12,14,536.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	76,000.00	12,14,536.00	
52	Voted	1,00,00,000.00	1,00,000.00	28,94,000.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	1,00,000.00	28,94,000.00	
Total: 00	Voted	2,49,00,000.00	8,20,383.00	71,44,981.00	
	Charged	.00	.00	.00	
	Total	2,49,00,000.00	8,20,383.00	71,44,981.00	
Total: 14	Voted	2,49,00,000.00	8,20,383.00	71,44,981.00	
	Charged	.00	.00	.00	
	Total	2,49,00,000.00	8,20,383.00	71,44,981.00	
15 00	42	Voted	31,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,10,000.00	.00	.00
	51	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	52	Voted	1,50,00,000.00	15,16,086.00	15,16,086.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	15,16,086.00	15,16,086.00
	Total: 00	Voted	2,11,10,000.00	15,16,086.00	15,16,086.00
		Charged	.00	.00	.00
		Total	2,11,10,000.00	15,16,086.00	15,16,086.00
	Total: 15	Voted	2,11,10,000.00	15,16,086.00	15,16,086.00
		Charged	.00	.00	.00
		Total	2,11,10,000.00	15,16,086.00	15,16,086.00
17 00	51	Voted	6,00,00,000.00	29,46,109.00	1,38,50,848.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	29,46,109.00	1,38,50,848.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 17 00	52	Voted	3,00,00,000.00	1,50,000.00	1,04,73,784.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,50,000.00	1,04,73,784.00
	Total: 00	Voted	9,00,00,000.00	30,96,109.00	2,43,24,632.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	30,96,109.00	2,43,24,632.00
	Total: 17	Voted	9,00,00,000.00	30,96,109.00	2,43,24,632.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	30,96,109.00	2,43,24,632.00
18 00	21	Voted	20,00,000.00	17,063.00	2,23,964.00
		Charged	.00	.00	.00
		Total	20,00,000.00	17,063.00	2,23,964.00
	40	Voted	20,00,000.00	.00	1,11,240.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	1,11,240.00
	52	Voted	1,00,00,000.00	1,30,308.00	25,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,30,308.00	25,00,000.00
	Total: 00	Voted	1,40,00,000.00	1,47,371.00	28,35,204.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	1,47,371.00	28,35,204.00
	Total: 18	Voted	1,40,00,000.00	1,47,371.00	28,35,204.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	1,47,371.00	28,35,204.00
	Total: 101	Voted	1,11,11,31,000.00	2,63,33,898.00	34,50,22,956.00
		Charged	.00	.00	.00
		Total	1,11,11,31,000.00	2,63,33,898.00	34,50,22,956.00
102 04 00	56	Voted	1,55,00,000.00	.00	77,50,000.00
		Charged	.00	.00	.00
		Total	1,55,00,000.00	.00	77,50,000.00
	Total: 00	Voted	1,55,00,000.00	.00	77,50,000.00
		Charged	.00	.00	.00
		Total	1,55,00,000.00	.00	77,50,000.00
	Total: 04	Voted	1,55,00,000.00	.00	77,50,000.00
		Charged	.00	.00	.00
		Total	1,55,00,000.00	.00	77,50,000.00
06 00	10	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	29	Voted	10,00,000.00	71,410.00	2,95,815.00
		Charged	.00	.00	.00
		Total	10,00,000.00	71,410.00	2,95,815.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 102 06 00	46	Voted	40,00,000.00	5,59,873.00	9,69,323.00
		Charged	.00	.00	.00
		Total	40,00,000.00	5,59,873.00	9,69,323.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	61,02,000.00	6,31,283.00	12,65,138.00
		Charged	.00	.00	.00
		Total	61,02,000.00	6,31,283.00	12,65,138.00
Total: 06	Voted	61,02,000.00	6,31,283.00	12,65,138.00	
	Charged	.00	.00	.00	
	Total	61,02,000.00	6,31,283.00	12,65,138.00	
07 00	56	Voted	1,10,00,000.00	.00	27,50,000.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	27,50,000.00
	Total: 00	Voted	1,10,00,000.00	.00	27,50,000.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	27,50,000.00
Total: 07	Voted	1,10,00,000.00	.00	27,50,000.00	
	Charged	.00	.00	.00	
	Total	1,10,00,000.00	.00	27,50,000.00	
08 00	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	56	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,00,000.00	.00	.00
	Total: 08	Voted	33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,00,000.00	.00	.00
09 00	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 102 09 00	Total: 00	Voted 1,65,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,65,00,000.00	.00	.00
	Total: 09	Voted 1,65,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,65,00,000.00	.00	.00
10 00	10	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	24	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	46	Voted 75,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,00,000.00	.00	.00
	51	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	52	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 90,02,000.00	.00	.00
		Charged .00	.00	.00
		Total 90,02,000.00	.00	.00
	Total: 10	Voted 90,02,000.00	.00	.00
		Charged .00	.00	.00
		Total 90,02,000.00	.00	.00
11 00	46	Voted 2,00,00,000.00	16,25,436.00	28,33,313.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	16,25,436.00	28,33,313.00
	Total: 00	Voted 2,00,00,000.00	16,25,436.00	28,33,313.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	16,25,436.00	28,33,313.00
	Total: 11	Voted 2,00,00,000.00	16,25,436.00	28,33,313.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	16,25,436.00	28,33,313.00
12 00	24	Voted 10,00,000.00	32,494.00	3,58,114.00
		Charged .00	.00	.00
		Total 10,00,000.00	32,494.00	3,58,114.00
	42	Voted 1,00,00,000.00	1,07,124.00	33,42,732.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	1,07,124.00	33,42,732.00
	Total: 00	Voted 1,10,00,000.00	1,39,618.00	37,00,846.00
		Charged .00	.00	.00
		Total 1,10,00,000.00	1,39,618.00	37,00,846.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 102 12	Total: 12	Voted 1,10,00,000.00	1,39,618.00	37,00,846.00
		Charged .00	.00	.00
		Total 1,10,00,000.00	1,39,618.00	37,00,846.00
97 01	05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	56	Voted 1,10,00,00,000.00	.00	50,00,00,000.00
		Charged .00	.00	.00
		Total 1,10,00,00,000.00	.00	50,00,00,000.00
	Total: 01	Voted 1,10,00,01,000.00	.00	50,00,00,000.00
		Charged .00	.00	.00
		Total 1,10,00,01,000.00	.00	50,00,00,000.00
	Total: 97	Voted 1,10,00,01,000.00	.00	50,00,00,000.00
		Charged .00	.00	.00
		Total 1,10,00,01,000.00	.00	50,00,00,000.00
	Total: 102	Voted 1,19,24,05,000.00	23,96,337.00	51,82,99,297.00
		Charged .00	.00	.00
		Total 1,19,24,05,000.00	23,96,337.00	51,82,99,297.00
105 03 00	42	Voted 1,00,00,000.00	8,19,364.00	24,92,735.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	8,19,364.00	24,92,735.00
	Total: 00	Voted 1,00,00,000.00	8,19,364.00	24,92,735.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	8,19,364.00	24,92,735.00
	Total: 03	Voted 1,00,00,000.00	8,19,364.00	24,92,735.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	8,19,364.00	24,92,735.00
04 00	02	Voted 1,00,00,000.00	1,59,847.00	34,47,703.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	1,59,847.00	34,47,703.00
	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 20,00,000.00	24,778.00	7,34,942.00
		Charged .00	.00	.00
		Total 20,00,000.00	24,778.00	7,34,942.00
	22	Voted 20,00,000.00	75,119.00	8,16,691.00
		Charged .00	.00	.00
		Total 20,00,000.00	75,119.00	8,16,691.00
	25	Voted 10,00,000.00	.00	3,682.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	3,682.00
	29	Voted 15,00,000.00	74,771.00	6,38,502.00
		Charged .00	.00	.00
		Total 15,00,000.00	74,771.00	6,38,502.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 105 04 00	40	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	1,57,303.00 .00 1,57,303.00
	42	Voted Charged Total	33,00,00,000.00 .00 33,00,00,000.00	4,27,06,778.00 .00 4,27,06,778.00	9,03,47,898.00 .00 9,03,47,898.00
	51	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	49,94,554.00 .00 49,94,554.00
	52	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	6,59,000.00 .00 6,59,000.00
	Total: 00	Voted Charged Total	37,23,01,000.00 .00 37,23,01,000.00	4,30,41,293.00 .00 4,30,41,293.00	10,18,00,275.00 .00 10,18,00,275.00
	Total: 04	Voted Charged Total	37,23,01,000.00 .00 37,23,01,000.00	4,30,41,293.00 .00 4,30,41,293.00	10,18,00,275.00 .00 10,18,00,275.00
	Total: 10E	Voted Charged Total	38,23,01,000.00 .00 38,23,01,000.00	4,38,60,657.00 .00 4,38,60,657.00	10,42,93,010.00 .00 10,42,93,010.00
800 14 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 14	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
31 00	20	Voted Charged Total	3,00,000.00 .00 3,00,000.00	22,340.00 .00 22,340.00	68,390.00 .00 68,390.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	19,824.00 .00 19,824.00
	27	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00	2,00,410.00 .00 2,00,410.00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	35,411.00 .00 35,411.00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 800 31 00	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	28,01,000.00	22,340.00	3,24,035.00
		Charged	.00	.00	.00
		Total	28,01,000.00	22,340.00	3,24,035.00
	Total: 31	Voted	28,01,000.00	22,340.00	3,24,035.00
		Charged	.00	.00	.00
		Total	28,01,000.00	22,340.00	3,24,035.00
50 00	20	Voted	10,00,000.00	36,750.00	4,44,985.00
		Charged	.00	.00	.00
		Total	10,00,000.00	36,750.00	4,44,985.00
	21	Voted	5,00,000.00	.00	1,25,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,25,000.00
	22	Voted	4,00,000.00	.00	1,93,393.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,93,393.00
	24	Voted	7,00,000.00	6,954.00	1,07,986.00
		Charged	.00	.00	.00
		Total	7,00,000.00	6,954.00	1,07,986.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	26	Voted	4,00,000.00	.00	98,988.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	98,988.00
	27	Voted	2,50,000.00	.00	1,01,500.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	1,01,500.00
	29	Voted	18,00,000.00	3,715.00	3,92,179.00
		Charged	.00	.00	.00
		Total	18,00,000.00	3,715.00	3,92,179.00
	30	Voted	1,50,000.00	.00	75,000.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	75,000.00
	40	Voted	30,00,000.00	76,000.00	9,64,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	76,000.00	9,64,000.00
	42	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	43	Voted	20,00,000.00	.00	4,86,061.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	4,86,061.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 800 50 00	44	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	52	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,55,02,000.00 .00 3,55,02,000.00	1,23,419.00 .00 1,23,419.00
	Total: 50	Voted Charged Total	3,55,02,000.00 .00 3,55,02,000.00	1,23,419.00 .00 1,23,419.00
51 00	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,51,000.00 .00 3,51,000.00	.00 .00 .00
	Total: 51	Voted Charged Total	3,51,000.00 .00 3,51,000.00	.00 .00 .00
54 00	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 800 54	Total: 54	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 800	Voted 4,06,56,000.00	1,45,759.00	58,04,250.00
		Charged .00	.00	.00
		Total 4,06,56,000.00	1,45,759.00	58,04,250.00
	Total: 01	Voted 7,67,75,25,000.00	31,19,83,620.00	4,19,25,11,558.00
		Charged .00	.00	.00
		Total 7,67,75,25,000.00	31,19,83,620.00	4,19,25,11,558.00
02 110 01 02	10	Voted 27,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 27,00,000.00	.00	.00
	40	Voted 18,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,000.00	.00	.00
	42	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00
	46	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	51	Voted 1,05,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,05,00,000.00	.00	.00
	52	Voted 1,40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,40,00,000.00	.00	.00
	Total: 02	Voted 3,65,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,65,00,000.00	.00	.00
03	08	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	10	Voted 17,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 17,00,000.00	.00	.00
	22	Voted 20,00,000.00	25,000.00	53,283.00
		Charged .00	.00	.00
		Total 20,00,000.00	25,000.00	53,283.00
	24	Voted 11,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,00,000.00	.00	.00
	26	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 02 110 01 03	27	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	21,00,000.00	1,05,805.00	2,41,801.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,05,805.00	2,41,801.00
	31	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	35,00,000.00	1,15,500.00	1,15,500.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,15,500.00	1,15,500.00
	42	Voted	20,00,000.00	2,21,507.00	2,21,507.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,21,507.00	2,21,507.00
	43	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	44	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	2,00,00,000.00	20,76,091.00	41,24,317.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	20,76,091.00	41,24,317.00
	52	Voted	1,50,00,000.00	10,88,826.00	22,80,431.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	10,88,826.00	22,80,431.00
Total: 03	Voted	5,29,01,000.00	36,32,729.00	70,36,839.00	
	Charged	.00	.00	.00	
	Total	5,29,01,000.00	36,32,729.00	70,36,839.00	
08	02	Voted	5,17,80,000.00	1,10,983.00	3,49,42,637.00
		Charged	.00	.00	.00
		Total	5,17,80,000.00	1,10,983.00	3,49,42,637.00
	06	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	08	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	10	Voted	20,00,000.00	31,880.00	7,27,480.00
		Charged	.00	.00	.00
		Total	20,00,000.00	31,880.00	7,27,480.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 02 110 01 08	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	25,00,000.00	80,978.00	4,88,678.00
		Charged	.00	.00	.00
		Total	25,00,000.00	80,978.00	4,88,678.00
	24	Voted	9,00,000.00	.00	4,87,127.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	4,87,127.00
	26	Voted	10,00,000.00	53,060.00	9,83,276.00
		Charged	.00	.00	.00
		Total	10,00,000.00	53,060.00	9,83,276.00
	27	Voted	2,00,00,000.00	5,46,646.00	87,66,216.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	5,46,646.00	87,66,216.00
	28	Voted	33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,00,000.00	.00	.00
	29	Voted	64,00,000.00	3,05,745.00	33,45,633.00
		Charged	.00	.00	.00
		Total	64,00,000.00	3,05,745.00	33,45,633.00
31	Voted	14,00,000.00	50,000.00	6,50,000.00	
	Charged	.00	.00	.00	
	Total	14,00,000.00	50,000.00	6,50,000.00	
40	Voted	1,50,00,000.00	36,37,002.00	75,30,126.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	36,37,002.00	75,30,126.00	
42	Voted	1,50,00,000.00	13,67,974.00	59,50,461.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	13,67,974.00	59,50,461.00	
43	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
44	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
51	Voted	12,00,00,000.00	32,85,842.00	5,23,94,200.00	
	Charged	.00	.00	.00	
	Total	12,00,00,000.00	32,85,842.00	5,23,94,200.00	
52	Voted	2,31,00,000.00	6,31,036.00	1,77,39,537.00	
	Charged	.00	.00	.00	
	Total	2,31,00,000.00	6,31,036.00	1,77,39,537.00	
Total: 08	Voted	27,45,80,000.00	1,01,01,146.00	13,40,05,371.00	
	Charged	.00	.00	.00	
	Total	27,45,80,000.00	1,01,01,146.00	13,40,05,371.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 02 110 01 09	02	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	08	Voted	47,21,000.00	.00	.00
		Charged	.00	.00	.00
		Total	47,21,000.00	.00	.00
	10	Voted	1,00,00,000.00	.00	5,99,984.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	5,99,984.00
	11	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	22	Voted	14,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,50,000.00	.00	.00
	24	Voted	28,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,00,000.00	.00	.00
26	Voted	14,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	14,00,000.00	.00	.00	
27	Voted	39,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	39,00,000.00	.00	.00	
28	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
29	Voted	60,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	.00	.00	
31	Voted	8,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	.00	
40	Voted	60,00,000.00	.00	10,02,546.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	.00	10,02,546.00	
42	Voted	1,00,00,000.00	1,07,190.00	54,41,831.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	1,07,190.00	54,41,831.00	
43	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 02 110 01 09	44	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	46	Voted Charged Total	5,01,000.00 .00 5,01,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	52	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	56	Voted Charged Total	4,20,000.00 .00 4,20,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	15,83,92,000.00 .00 15,83,92,000.00	1,07,190.00 .00 1,07,190.00
	Total: 01	Voted Charged Total	52,23,73,000.00 .00 52,23,73,000.00	1,38,41,065.00 .00 1,38,41,065.00
03 00	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	56	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	1,29,800.00 .00 1,29,800.00
	Total: 00	Voted Charged Total	1,50,04,000.00 .00 1,50,04,000.00	1,29,800.00 .00 1,29,800.00
	Total: 03	Voted Charged Total	1,50,04,000.00 .00 1,50,04,000.00	1,29,800.00 .00 1,29,800.00
05 00	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2406 02 110 05 00	26	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	42	Voted	55,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	55,00,000.00	.00	.00	
	Total: 00	Voted	55,02,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	55,02,000.00	.00	.00	
	Total: 05	Voted	55,02,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	55,02,000.00	.00	.00	
06 00	40	Voted	5,00,000.00	.00	1,39,996.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	1,39,996.00	
	42	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	51	Voted	1,50,00,000.00	3,53,196.00	28,28,266.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	3,53,196.00	28,28,266.00	
	52	Voted	3,50,00,000.00	8,05,350.00	70,21,670.00	
		Charged	.00	.00	.00	
		Total	3,50,00,000.00	8,05,350.00	70,21,670.00	
	56	Voted	1,20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,20,00,000.00	.00	.00	
	Total: 00	Voted	6,75,00,000.00	11,58,546.00	99,89,932.00	
		Charged	.00	.00	.00	
		Total	6,75,00,000.00	11,58,546.00	99,89,932.00	
	Total: 06	Voted	6,75,00,000.00	11,58,546.00	99,89,932.00	
		Charged	.00	.00	.00	
		Total	6,75,00,000.00	11,58,546.00	99,89,932.00	
	08 00	04	Voted	8,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,000.00	.00	.00
10		Voted	6,00,000.00	20,000.00	50,000.00	
		Charged	.00	.00	.00	
		Total	6,00,000.00	20,000.00	50,000.00	
20		Voted	18,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	18,00,000.00	.00	.00	
26		Voted	10,00,000.00	.00	58,092.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	58,092.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 02 110 08 00	40	Voted	20,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	10,00,000.00
	42	Voted	35,00,000.00	1,042.00	10,00,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,042.00	10,00,000.00
	51	Voted	4,00,00,000.00	11,85,639.00	1,51,28,035.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	11,85,639.00	1,51,28,035.00
	52	Voted	1,00,00,000.00	4,78,442.00	15,93,078.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,78,442.00	15,93,078.00
	Total: 00	Voted	5,97,00,000.00	16,85,123.00	1,88,29,205.00
		Charged	.00	.00	.00
		Total	5,97,00,000.00	16,85,123.00	1,88,29,205.00
Total: 08	Voted	5,97,00,000.00	16,85,123.00	1,88,29,205.00	
	Charged	.00	.00	.00	
	Total	5,97,00,000.00	16,85,123.00	1,88,29,205.00	
09 00	10	Voted	10,00,000.00	59,900.00	1,19,900.00
		Charged	.00	.00	.00
		Total	10,00,000.00	59,900.00	1,19,900.00
	40	Voted	25,00,000.00	24,021.00	5,73,981.00
		Charged	.00	.00	.00
		Total	25,00,000.00	24,021.00	5,73,981.00
	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	46	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	51	Voted	1,00,00,000.00	25,000.00	22,25,825.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	25,000.00	22,25,825.00
52	Voted	1,20,00,000.00	.00	29,97,700.00	
	Charged	.00	.00	.00	
	Total	1,20,00,000.00	.00	29,97,700.00	
Total: 00	Voted	3,75,00,000.00	1,08,921.00	59,17,406.00	
	Charged	.00	.00	.00	
	Total	3,75,00,000.00	1,08,921.00	59,17,406.00	
Total: 09	Voted	3,75,00,000.00	1,08,921.00	59,17,406.00	
	Charged	.00	.00	.00	
	Total	3,75,00,000.00	1,08,921.00	59,17,406.00	
10 00	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 02 110 10 00	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
56	Voted	12,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	12,00,00,000.00	.00	.00	
Total: 00	Voted	12,00,07,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	12,00,07,000.00	.00	.00	
Total: 10	Voted	12,00,07,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	12,00,07,000.00	.00	.00	
11 00	51	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	52	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 00	Voted	55,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	55,00,000.00	.00	.00	
Total: 11	Voted	55,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	55,00,000.00	.00	.00	
12 00	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 02 110 12 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
13 00	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	52	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	85,00,000.00 .00 85,00,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	85,00,000.00 .00 85,00,000.00	.00 .00 .00
	Total: 110	Voted Charged Total	84,40,86,000.00 .00 84,40,86,000.00	1,69,23,455.00 .00 1,69,23,455.00
	Total: 02	Voted Charged Total	84,40,86,000.00 .00 84,40,86,000.00	1,69,23,455.00 .00 1,69,23,455.00
04 103 02 00	42	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	.00 .00 .00
03 00	42	Voted Charged Total	90,00,00,000.00 .00 90,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 04 103 03 00	Total: 00	Voted 90,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 90,00,00,000.00	.00	.00
	Total: 03	Voted 90,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 90,00,00,000.00	.00	.00
04 00	42	Voted 30,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	.00
	Total: 00	Voted 30,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	.00
	Total: 04	Voted 30,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	.00
05 00	42	Voted 35,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	.00	.00
	Total: 00	Voted 35,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	.00	.00
	Total: 05	Voted 35,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	.00	.00
06 00	42	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: 06	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
07 00	42	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 00	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 07	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 103	Voted 2,15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,15,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 04	Total: 04 Voted	2,15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,15,00,00,000.00	.00	.00
Total: 2406	Voted	10,67,16,11,000.00	32,89,07,075.00	4,38,17,36,457.00
	Charged	.00	.00	.00
	Total	10,67,16,11,000.00	32,89,07,075.00	4,38,17,36,457.00
Grand Total:	Voted	10,67,16,11,000.00	32,89,07,075.00	4,38,17,36,457.00
	Charged	.00	.00	.00
	Total	10,67,16,11,000.00	32,89,07,075.00	4,38,17,36,457.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:17:19

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2406

Forestry and Wild Life

Grant Number: 27

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 001 03 00	01	Voted	3,15,00,00,000.00	11,60,71,689.00	2,34,35,50,561.00
		Charged	.00	.00	.00
		Total	3,15,00,00,000.00	11,60,71,689.00	2,34,35,50,561.00
	02	Voted	16,50,00,000.00	88,06,325.00	13,33,65,627.00
		Charged	.00	.00	.00
		Total	16,50,00,000.00	88,06,325.00	13,33,65,627.00
	03	Voted	75,00,00,000.00	1,97,79,877.00	39,34,02,434.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	1,97,79,877.00	39,34,02,434.00
	04	Voted	3,00,00,000.00	16,10,173.00	63,78,141.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	16,10,173.00	63,78,141.00
	06	Voted	32,00,00,000.00	81,68,554.00	16,45,43,875.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	81,68,554.00	16,45,43,875.00
	07	Voted	10,00,000.00	30,000.00	60,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	30,000.00	60,000.00
	08	Voted	30,00,00,000.00	3,72,31,289.00	27,69,31,183.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	3,72,31,289.00	27,69,31,183.00
	09	Voted	3,00,00,000.00	15,49,788.00	1,74,57,897.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	15,49,788.00	1,74,57,897.00
10	Voted	1,00,00,000.00	1,97,460.00	2,68,560.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	1,97,460.00	2,68,560.00	
11	Voted	1,20,00,000.00	18,51,015.00	43,57,878.00	
	Charged	.00	.00	.00	
	Total	1,20,00,000.00	18,51,015.00	43,57,878.00	
20	Voted	20,00,000.00	1,38,502.00	9,92,643.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,38,502.00	9,92,643.00	
21	Voted	20,00,000.00	2,55,197.00	5,92,040.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	2,55,197.00	5,92,040.00	
22	Voted	60,00,000.00	2,13,337.00	35,49,452.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	2,13,337.00	35,49,452.00	
23	Voted	10,00,000.00	1,19,924.00	3,60,429.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	1,19,924.00	3,60,429.00	
24	Voted	30,00,000.00	4,67,900.00	11,69,082.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	4,67,900.00	11,69,082.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 001 03 00	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	31	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	41	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	43	Voted		
		Charged		
		Total		
	44	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	67	Voted		
		Charged		
		Total		
	68	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 001 03	Total: 03	Voted Charged Total	4,86,70,01,000.00 .00 4,86,70,01,000.00	20,54,57,296.00 .00 20,54,57,296.00	3,39,88,36,187.00 .00 3,39,88,36,187.00
04 00	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	30	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
05 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 001 05	Total: 05	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
06 00	04	Voted Charged Total	2,71,000.00 .00 2,71,000.00	10,500.00 .00 10,500.00
	07	Voted Charged Total	11,80,000.00 .00 11,80,000.00	.00 .00 4,80,000.00
	20	Voted Charged Total	80,000.00 .00 80,000.00	12,150.00 .00 36,049.00
	21	Voted Charged Total	80,000.00 .00 80,000.00	17,700.00 .00 17,700.00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	21,290.00 .00 69,742.00
	23	Voted Charged Total	5,53,000.00 .00 5,53,000.00	.00 .00 1,79,666.00
	25	Voted Charged Total	51,000.00 .00 51,000.00	.00 .00 12,109.00
	27	Voted Charged Total	6,84,000.00 .00 6,84,000.00	.00 .00 2,51,100.00
	29	Voted Charged Total	15,78,000.00 .00 15,78,000.00	.00 .00 5,30,608.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 21,067.00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	46,28,000.00 .00 46,28,000.00	61,640.00 .00 16,92,541.00
	Total: 06	Voted Charged Total	46,28,000.00 .00 46,28,000.00	61,640.00 .00 16,92,541.00
07 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 001 07 00	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
30	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
42	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
Total: 07	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
08 00	02	Voted	1,50,000.00	3,000.00	58,171.00
		Charged	.00	.00	.00
		Total	1,50,000.00	3,000.00	58,171.00
04	Voted	27,70,000.00	3,49,370.00	12,58,271.00	
	Charged	.00	.00	.00	
	Total	27,70,000.00	3,49,370.00	12,58,271.00	
07	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
08	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 001 08 00	09	Voted	5,00,000.00	1,16,000.00	3,77,920.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,16,000.00	3,77,920.00
	11	Voted	1,00,000.00	.00	71,415.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	71,415.00
	20	Voted	18,20,000.00	1,03,553.00	2,69,089.00
		Charged	.00	.00	.00
		Total	18,20,000.00	1,03,553.00	2,69,089.00
	21	Voted	13,40,000.00	58,519.00	10,00,315.00
		Charged	.00	.00	.00
		Total	13,40,000.00	58,519.00	10,00,315.00
	22	Voted	8,45,000.00	1,12,161.00	6,24,155.00
		Charged	.00	.00	.00
		Total	8,45,000.00	1,12,161.00	6,24,155.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	39,00,000.00	2,45,704.00	2,49,628.00
		Charged	.00	.00	.00
		Total	39,00,000.00	2,45,704.00	2,49,628.00
	25	Voted	2,70,000.00	1,924.00	15,110.00
		Charged	.00	.00	.00
		Total	2,70,000.00	1,924.00	15,110.00
	26	Voted	3,20,000.00	40,685.00	2,25,842.00
		Charged	.00	.00	.00
		Total	3,20,000.00	40,685.00	2,25,842.00
	27	Voted	60,00,000.00	4,52,903.00	14,53,882.00
		Charged	.00	.00	.00
		Total	60,00,000.00	4,52,903.00	14,53,882.00
	29	Voted	25,30,000.00	1,73,036.00	16,08,724.00
		Charged	.00	.00	.00
		Total	25,30,000.00	1,73,036.00	16,08,724.00
	30	Voted	20,000.00	4,000.00	6,000.00
		Charged	.00	.00	.00
		Total	20,000.00	4,000.00	6,000.00
	40	Voted	5,45,000.00	.00	3,44,871.00
		Charged	.00	.00	.00
		Total	5,45,000.00	.00	3,44,871.00
	42	Voted	20,00,000.00	1,49,282.00	7,25,583.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,49,282.00	7,25,583.00
Total: 00		Voted	2,41,21,000.00	18,10,137.00	82,88,976.00
		Charged	.00	.00	.00
		Total	2,41,21,000.00	18,10,137.00	82,88,976.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 001 08	Total: 08	Voted 2,41,21,000.00	18,10,137.00	82,88,976.00
		Charged .00	.00	.00
		Total 2,41,21,000.00	18,10,137.00	82,88,976.00
	Total: 001	Voted 4,89,77,70,000.00	20,73,29,073.00	3,40,88,17,704.00
		Charged .00	.00	.00
		Total 4,89,77,70,000.00	20,73,29,073.00	3,40,88,17,704.00
003 02 00	02	Voted 11,00,000.00	2,38,731.00	4,77,731.00
		Charged .00	.00	.00
		Total 11,00,000.00	2,38,731.00	4,77,731.00
	04	Voted 2,50,000.00	7,800.00	7,800.00
		Charged .00	.00	.00
		Total 2,50,000.00	7,800.00	7,800.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	10	Voted 40,00,000.00	3,09,229.00	8,79,131.00
		Charged .00	.00	.00
		Total 40,00,000.00	3,09,229.00	8,79,131.00
	20	Voted 5,00,000.00	36,371.00	90,740.00
		Charged .00	.00	.00
		Total 5,00,000.00	36,371.00	90,740.00
	21	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	22	Voted 5,00,000.00	1,17,368.00	2,32,690.00
		Charged .00	.00	.00
		Total 5,00,000.00	1,17,368.00	2,32,690.00
	24	Voted 2,50,000.00	.00	27,804.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	27,804.00
	25	Voted 6,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,50,000.00	.00	.00
	26	Voted 3,00,000.00	3,000.00	29,238.00
		Charged .00	.00	.00
		Total 3,00,000.00	3,000.00	29,238.00
	29	Voted 10,00,000.00	54,997.00	5,42,645.00
		Charged .00	.00	.00
		Total 10,00,000.00	54,997.00	5,42,645.00
	40	Voted 5,00,000.00	30,600.00	94,000.00
		Charged .00	.00	.00
		Total 5,00,000.00	30,600.00	94,000.00
	42	Voted 6,00,000.00	1,71,369.00	1,79,739.00
		Charged .00	.00	.00
		Total 6,00,000.00	1,71,369.00	1,79,739.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 003 02 00	51	Voted	1,00,000.00	29,496.00	54,478.00
		Charged	.00	.00	.00
		Total	1,00,000.00	29,496.00	54,478.00
	Total: 00	Voted	98,51,000.00	9,98,961.00	26,15,996.00
		Charged	.00	.00	.00
		Total	98,51,000.00	9,98,961.00	26,15,996.00
	Total: 02	Voted	98,51,000.00	9,98,961.00	26,15,996.00
		Charged	.00	.00	.00
		Total	98,51,000.00	9,98,961.00	26,15,996.00
	Total: 003	Voted	98,51,000.00	9,98,961.00	26,15,996.00
		Charged	.00	.00	.00
		Total	98,51,000.00	9,98,961.00	26,15,996.00
004 02 00	20	Voted	5,00,000.00	15,004.00	2,48,129.00
		Charged	.00	.00	.00
		Total	5,00,000.00	15,004.00	2,48,129.00
	21	Voted	2,15,000.00	.00	95,500.00
		Charged	.00	.00	.00
		Total	2,15,000.00	.00	95,500.00
	22	Voted	4,20,000.00	11,838.00	2,09,213.00
		Charged	.00	.00	.00
		Total	4,20,000.00	11,838.00	2,09,213.00
	24	Voted	20,000.00	.00	9,388.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	9,388.00
	25	Voted	3,10,000.00	16,595.00	26,371.00
		Charged	.00	.00	.00
		Total	3,10,000.00	16,595.00	26,371.00
	26	Voted	2,50,000.00	3,170.00	97,359.00
		Charged	.00	.00	.00
		Total	2,50,000.00	3,170.00	97,359.00
	27	Voted	1,00,000.00	3,500.00	16,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,500.00	16,500.00
	29	Voted	9,50,000.00	.00	4,18,544.00
		Charged	.00	.00	.00
		Total	9,50,000.00	.00	4,18,544.00
	40	Voted	3,30,000.00	.00	1,39,070.00
		Charged	.00	.00	.00
		Total	3,30,000.00	.00	1,39,070.00
	42	Voted	4,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,35,000.00	.00	.00
	46	Voted	40,00,000.00	1,06,917.00	20,47,169.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,06,917.00	20,47,169.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 004 02 00	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	4,94,548.00 .00 4,94,548.00
	52	Voted Charged Total	45,80,000.00 .00 45,80,000.00	5,36,221.00 .00 5,36,221.00	22,86,018.00 .00 22,86,018.00
	Total: 00	Voted Charged Total	1,31,10,000.00 .00 1,31,10,000.00	6,93,245.00 .00 6,93,245.00	60,87,809.00 .00 60,87,809.00
	Total: 02	Voted Charged Total	1,31,10,000.00 .00 1,31,10,000.00	6,93,245.00 .00 6,93,245.00	60,87,809.00 .00 60,87,809.00
03 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	31,743.00 .00 31,743.00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	85,980.00 .00 85,980.00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	74,284.00 .00 74,284.00
	27	Voted Charged Total	30,00,000.00 .00 30,00,000.00	37,760.00 .00 37,760.00	13,90,260.00 .00 13,90,260.00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	72,465.00 .00 72,465.00
	40	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	1,13,319.00 .00 1,13,319.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 004 03 00	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	53,01,000.00 .00 53,01,000.00	37,760.00 .00 37,760.00
	Total: 03	Voted Charged Total	53,01,000.00 .00 53,01,000.00	37,760.00 .00 37,760.00
	Total: 004	Voted Charged Total	1,84,11,000.00 .00 1,84,11,000.00	7,31,005.00 .00 7,31,005.00
070 03 00	51	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	38,12,222.00 .00 38,12,222.00
	Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	38,12,222.00 .00 38,12,222.00
	Total: 03	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	38,12,222.00 .00 38,12,222.00
	Total: 070	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	38,12,222.00 .00 38,12,222.00
101 01 02	10	Voted Charged Total	14,00,000.00 .00 14,00,000.00	.00 .00 .00
	24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	28	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	29	Voted Charged Total	8,75,000.00 .00 8,75,000.00	.00 .00 .00
	40	Voted Charged Total	6,00,000.00 .00 6,00,000.00	30,243.00 .00 30,243.00
				20,000.00 .00 20,000.00
				79,729.00 .00 79,729.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 01 02	42	Voted Charged Total	1,12,00,000.00 .00 1,12,00,000.00	2,32,448.00 .00 2,32,448.00	3,96,787.00 .00 3,96,787.00
	51	Voted Charged Total	8,85,00,000.00 .00 8,85,00,000.00	3,70,406.00 .00 3,70,406.00	24,24,202.00 .00 24,24,202.00
	52	Voted Charged Total	1,75,00,000.00 .00 1,75,00,000.00	50,000.00 .00 50,000.00	8,10,000.00 .00 8,10,000.00
	Total: 02	Voted Charged Total	12,20,77,000.00 .00 12,20,77,000.00	6,83,097.00 .00 6,83,097.00	37,30,718.00 .00 37,30,718.00
03	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
05	56	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	16,28,89,000.00 .00 16,28,89,000.00	26,28,89,000.00 .00 26,28,89,000.00
	Total: 05	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	16,28,89,000.00 .00 16,28,89,000.00	26,28,89,000.00 .00 26,28,89,000.00
06	56	Voted Charged Total	5,62,45,000.00 .00 5,62,45,000.00	.00 .00 .00	3,00,00,000.00 .00 3,00,00,000.00
	Total: 06	Voted Charged Total	5,62,45,000.00 .00 5,62,45,000.00	.00 .00 .00	3,00,00,000.00 .00 3,00,00,000.00
	Total: 01	Voted Charged Total	49,83,22,000.00 .00 49,83,22,000.00	16,35,72,097.00 .00 16,35,72,097.00	29,66,19,718.00 .00 29,66,19,718.00
04 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 05 00	04	Voted	25,00,000.00	77,728.00	10,04,027.00
		Charged	.00	.00	.00
		Total	25,00,000.00	77,728.00	10,04,027.00
	10	Voted	10,00,000.00	35,588.00	95,588.00
		Charged	.00	.00	.00
		Total	10,00,000.00	35,588.00	95,588.00
	20	Voted	10,00,000.00	58,294.00	4,42,047.00
		Charged	.00	.00	.00
		Total	10,00,000.00	58,294.00	4,42,047.00
	24	Voted	20,00,000.00	2,10,143.00	4,12,589.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,10,143.00	4,12,589.00
	25	Voted	18,00,000.00	4,42,735.00	4,48,283.00
		Charged	.00	.00	.00
		Total	18,00,000.00	4,42,735.00	4,48,283.00
	26	Voted	6,00,000.00	46,877.00	2,80,544.00
		Charged	.00	.00	.00
		Total	6,00,000.00	46,877.00	2,80,544.00
	27	Voted	14,00,000.00	1,03,838.00	5,17,645.00
		Charged	.00	.00	.00
		Total	14,00,000.00	1,03,838.00	5,17,645.00
	29	Voted	30,00,000.00	4,61,567.00	22,04,148.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,61,567.00	22,04,148.00
	40	Voted	70,00,000.00	5,07,732.00	33,64,735.00
		Charged	.00	.00	.00
		Total	70,00,000.00	5,07,732.00	33,64,735.00
	42	Voted	17,00,000.00	2,56,791.00	14,03,556.00
		Charged	.00	.00	.00
		Total	17,00,000.00	2,56,791.00	14,03,556.00
	51	Voted	7,00,00,000.00	49,65,385.00	4,80,82,748.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	49,65,385.00	4,80,82,748.00
	52	Voted	5,00,00,000.00	24,37,431.00	2,66,02,971.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	24,37,431.00	2,66,02,971.00
	Total: 00	Voted	14,20,00,000.00	96,04,109.00	8,48,58,881.00
		Charged	.00	.00	.00
		Total	14,20,00,000.00	96,04,109.00	8,48,58,881.00
	Total: 05	Voted	14,20,00,000.00	96,04,109.00	8,48,58,881.00
		Charged	.00	.00	.00
		Total	14,20,00,000.00	96,04,109.00	8,48,58,881.00
06 00	04	Voted	10,00,000.00	20,000.00	20,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	20,000.00	20,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 06 00	22	Voted	20,00,000.00	72,260.00	9,34,326.00
		Charged	.00	.00	.00
		Total	20,00,000.00	72,260.00	9,34,326.00
	29	Voted	38,00,000.00	1,74,199.00	16,63,810.00
		Charged	.00	.00	.00
		Total	38,00,000.00	1,74,199.00	16,63,810.00
	40	Voted	20,00,000.00	37,382.00	5,55,996.00
		Charged	.00	.00	.00
		Total	20,00,000.00	37,382.00	5,55,996.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	46	Voted	10,00,00,000.00	42,90,736.00	4,58,14,784.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	42,90,736.00	4,58,14,784.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
52	Voted	3,00,00,000.00	13,37,500.00	1,23,23,010.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	13,37,500.00	1,23,23,010.00	
Total: 00	Voted	13,88,02,000.00	59,32,077.00	6,13,11,926.00	
	Charged	.00	.00	.00	
	Total	13,88,02,000.00	59,32,077.00	6,13,11,926.00	
Total: 06	Voted	13,88,02,000.00	59,32,077.00	6,13,11,926.00	
	Charged	.00	.00	.00	
	Total	13,88,02,000.00	59,32,077.00	6,13,11,926.00	
07 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
56	Voted	5,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	.00	
Total: 00	Voted	5,00,01,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,01,000.00	.00	.00	
Total: 07	Voted	5,00,01,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,01,000.00	.00	.00	
08 00	04	Voted	13,00,000.00	3,900.00	3,900.00
		Charged	.00	.00	.00
		Total	13,00,000.00	3,900.00	3,900.00
29	Voted	25,00,000.00	2,84,275.00	14,04,891.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	2,84,275.00	14,04,891.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 08 00	31	Voted	6,00,000.00	20,000.00	1,40,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	20,000.00	1,40,000.00
	40	Voted	5,00,000.00	78,957.00	2,43,271.00
		Charged	.00	.00	.00
		Total	5,00,000.00	78,957.00	2,43,271.00
	41	Voted	6,00,000.00	45,000.00	1,44,135.00
		Charged	.00	.00	.00
		Total	6,00,000.00	45,000.00	1,44,135.00
	42	Voted	5,00,000.00	1,06,899.00	1,06,899.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,06,899.00	1,06,899.00
	46	Voted	10,00,000.00	.00	3,45,156.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	3,45,156.00
	51	Voted	1,00,00,000.00	10,36,630.00	31,86,625.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	10,36,630.00	31,86,625.00
52	Voted	2,00,00,000.00	19,37,339.00	88,99,587.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	19,37,339.00	88,99,587.00	
Total: 00	Voted	3,70,00,000.00	35,13,000.00	1,44,74,464.00	
	Charged	.00	.00	.00	
	Total	3,70,00,000.00	35,13,000.00	1,44,74,464.00	
Total: 08	Voted	3,70,00,000.00	35,13,000.00	1,44,74,464.00	
	Charged	.00	.00	.00	
	Total	3,70,00,000.00	35,13,000.00	1,44,74,464.00	
09 00	04	Voted	9,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,35,000.00	.00	.00
	10	Voted	24,40,000.00	3,32,620.00	4,73,270.00
		Charged	.00	.00	.00
		Total	24,40,000.00	3,32,620.00	4,73,270.00
	20	Voted	2,75,000.00	.00	1,21,050.00
		Charged	.00	.00	.00
		Total	2,75,000.00	.00	1,21,050.00
	22	Voted	5,50,000.00	1,950.00	2,25,300.00
		Charged	.00	.00	.00
		Total	5,50,000.00	1,950.00	2,25,300.00
	24	Voted	1,10,000.00	.00	24,640.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	24,640.00
	29	Voted	3,85,000.00	25,082.00	1,87,090.00
		Charged	.00	.00	.00
		Total	3,85,000.00	25,082.00	1,87,090.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 09 00	42	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	46	Voted	20,00,000.00	.00	8,71,017.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	8,71,017.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	55,00,000.00	63,000.00	10,64,205.00
		Charged	.00	.00	.00
		Total	55,00,000.00	63,000.00	10,64,205.00
	Total: 00	Voted	1,36,96,000.00	4,22,652.00	29,66,572.00
		Charged	.00	.00	.00
		Total	1,36,96,000.00	4,22,652.00	29,66,572.00
Total: 09	Voted	1,36,96,000.00	4,22,652.00	29,66,572.00	
	Charged	.00	.00	.00	
	Total	1,36,96,000.00	4,22,652.00	29,66,572.00	
10 00	42	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	51	Voted	1,00,00,000.00	4,48,520.00	22,02,910.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,48,520.00	22,02,910.00
	52	Voted	1,00,00,000.00	27,000.00	17,98,375.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	27,000.00	17,98,375.00
	Total: 00	Voted	2,25,00,000.00	4,75,520.00	40,01,285.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	4,75,520.00	40,01,285.00
	Total: 10	Voted	2,25,00,000.00	4,75,520.00	40,01,285.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	4,75,520.00	40,01,285.00
13 00	10	Voted	7,00,000.00	39,500.00	99,500.00
		Charged	.00	.00	.00
		Total	7,00,000.00	39,500.00	99,500.00
	20	Voted	5,00,000.00	55,322.00	3,61,783.00
		Charged	.00	.00	.00
		Total	5,00,000.00	55,322.00	3,61,783.00
	24	Voted	7,00,000.00	10,000.00	3,01,491.00
		Charged	.00	.00	.00
		Total	7,00,000.00	10,000.00	3,01,491.00
	25	Voted	8,00,000.00	88,935.00	88,935.00
		Charged	.00	.00	.00
		Total	8,00,000.00	88,935.00	88,935.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 13 00	29	Voted	15,00,000.00	1,10,530.00	10,98,211.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,10,530.00	10,98,211.00
	40	Voted	60,00,000.00	1,24,243.00	26,82,989.00
		Charged	.00	.00	.00
		Total	60,00,000.00	1,24,243.00	26,82,989.00
	42	Voted	20,00,000.00	1,07,910.00	7,92,968.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,07,910.00	7,92,968.00
	51	Voted	2,00,00,000.00	14,92,212.00	1,42,41,686.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	14,92,212.00	1,42,41,686.00
	52	Voted	2,00,00,000.00	7,50,000.00	1,04,05,241.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	7,50,000.00	1,04,05,241.00
	56	Voted	50,00,000.00	1,50,000.00	13,44,510.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,50,000.00	13,44,510.00
	Total: 00	Voted	5,72,00,000.00	29,28,652.00	3,14,17,314.00
		Charged	.00	.00	.00
		Total	5,72,00,000.00	29,28,652.00	3,14,17,314.00
	Total: 13	Voted	5,72,00,000.00	29,28,652.00	3,14,17,314.00
		Charged	.00	.00	.00
		Total	5,72,00,000.00	29,28,652.00	3,14,17,314.00
14 00	10	Voted	15,00,000.00	.00	6,47,162.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	6,47,162.00
	20	Voted	7,00,000.00	1,12,607.00	4,21,592.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,12,607.00	4,21,592.00
	21	Voted	3,00,000.00	18,644.00	62,904.00
		Charged	.00	.00	.00
		Total	3,00,000.00	18,644.00	62,904.00
	22	Voted	10,00,000.00	12,600.00	4,80,315.00
		Charged	.00	.00	.00
		Total	10,00,000.00	12,600.00	4,80,315.00
	24	Voted	5,00,000.00	55,650.00	1,74,682.00
		Charged	.00	.00	.00
		Total	5,00,000.00	55,650.00	1,74,682.00
	25	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
26	Voted	2,00,000.00	1,31,566.00	1,76,366.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	1,31,566.00	1,76,366.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 14 00	29	Voted	20,00,000.00	2,35,979.00	10,08,660.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,35,979.00	10,08,660.00
	30	Voted	1,00,000.00	.00	44,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	44,000.00
	40	Voted	15,00,000.00	20,150.00	4,70,120.00
		Charged	.00	.00	.00
		Total	15,00,000.00	20,150.00	4,70,120.00
	42	Voted	9,00,000.00	39,500.00	39,500.00
		Charged	.00	.00	.00
		Total	9,00,000.00	39,500.00	39,500.00
	43	Voted	4,00,000.00	54,093.00	1,91,933.00
		Charged	.00	.00	.00
		Total	4,00,000.00	54,093.00	1,91,933.00
51	Voted	50,00,000.00	3,67,168.00	15,81,704.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	3,67,168.00	15,81,704.00	
52	Voted	1,00,00,000.00	1,06,000.00	30,00,000.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	1,06,000.00	30,00,000.00	
Total: 00	Voted	2,49,00,000.00	11,53,957.00	82,98,938.00	
	Charged	.00	.00	.00	
	Total	2,49,00,000.00	11,53,957.00	82,98,938.00	
Total: 14	Voted	2,49,00,000.00	11,53,957.00	82,98,938.00	
	Charged	.00	.00	.00	
	Total	2,49,00,000.00	11,53,957.00	82,98,938.00	
15 00	42	Voted	31,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,10,000.00	.00	.00
	51	Voted	30,00,000.00	20,51,473.00	20,51,473.00
		Charged	.00	.00	.00
		Total	30,00,000.00	20,51,473.00	20,51,473.00
	52	Voted	1,50,00,000.00	54,87,824.00	70,03,910.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	54,87,824.00	70,03,910.00
Total: 00	Voted	2,11,10,000.00	75,39,297.00	90,55,383.00	
	Charged	.00	.00	.00	
	Total	2,11,10,000.00	75,39,297.00	90,55,383.00	
Total: 15	Voted	2,11,10,000.00	75,39,297.00	90,55,383.00	
	Charged	.00	.00	.00	
	Total	2,11,10,000.00	75,39,297.00	90,55,383.00	
17 00	51	Voted	6,00,00,000.00	56,88,583.00	1,95,39,431.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	56,88,583.00	1,95,39,431.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 17 00	52	Voted	3,00,00,000.00	28,24,269.00	1,32,98,053.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	28,24,269.00	1,32,98,053.00
	Total: 00	Voted	9,00,00,000.00	85,12,852.00	3,28,37,484.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	85,12,852.00	3,28,37,484.00
	Total: 17	Voted	9,00,00,000.00	85,12,852.00	3,28,37,484.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	85,12,852.00	3,28,37,484.00
18 00	21	Voted	20,00,000.00	1,17,670.00	3,41,634.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,17,670.00	3,41,634.00
	40	Voted	20,00,000.00	71,961.00	1,83,201.00
		Charged	.00	.00	.00
		Total	20,00,000.00	71,961.00	1,83,201.00
	52	Voted	1,00,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	25,00,000.00
	Total: 00	Voted	1,40,00,000.00	1,89,631.00	30,24,835.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	1,89,631.00	30,24,835.00
	Total: 18	Voted	1,40,00,000.00	1,89,631.00	30,24,835.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	1,89,631.00	30,24,835.00
	Total: 101	Voted	1,11,11,31,000.00	20,38,43,844.00	54,88,66,800.00
		Charged	.00	.00	.00
		Total	1,11,11,31,000.00	20,38,43,844.00	54,88,66,800.00
102 04 00	56	Voted	1,55,00,000.00	.00	77,50,000.00
		Charged	.00	.00	.00
		Total	1,55,00,000.00	.00	77,50,000.00
	Total: 00	Voted	1,55,00,000.00	.00	77,50,000.00
		Charged	.00	.00	.00
		Total	1,55,00,000.00	.00	77,50,000.00
	Total: 04	Voted	1,55,00,000.00	.00	77,50,000.00
		Charged	.00	.00	.00
		Total	1,55,00,000.00	.00	77,50,000.00
06 00	10	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	29	Voted	10,00,000.00	1,11,682.00	4,07,497.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,11,682.00	4,07,497.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 102 06 00	46	Voted	40,00,000.00	2,79,024.00	12,48,347.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,79,024.00	12,48,347.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	61,02,000.00	3,90,706.00	16,55,844.00
		Charged	.00	.00	.00
		Total	61,02,000.00	3,90,706.00	16,55,844.00
Total: 06	Voted	61,02,000.00	3,90,706.00	16,55,844.00	
	Charged	.00	.00	.00	
	Total	61,02,000.00	3,90,706.00	16,55,844.00	
07 00	56	Voted	1,10,00,000.00	.00	27,50,000.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	27,50,000.00
	Total: 00	Voted	1,10,00,000.00	.00	27,50,000.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	27,50,000.00
Total: 07	Voted	1,10,00,000.00	.00	27,50,000.00	
	Charged	.00	.00	.00	
	Total	1,10,00,000.00	.00	27,50,000.00	
08 00	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	56	Voted	30,00,000.00	3,57,000.00	3,57,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,57,000.00	3,57,000.00
	Total: 00	Voted	33,00,000.00	3,57,000.00	3,57,000.00
		Charged	.00	.00	.00
		Total	33,00,000.00	3,57,000.00	3,57,000.00
	Total: 08	Voted	33,00,000.00	3,57,000.00	3,57,000.00
		Charged	.00	.00	.00
		Total	33,00,000.00	3,57,000.00	3,57,000.00
09 00	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 102 09 00	Total: 00	Voted Charged Total	1,65,00,000.00 .00 1,65,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	1,65,00,000.00 .00 1,65,00,000.00	.00 .00 .00
10 00	10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	24	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	46	Voted Charged Total	75,00,000.00 .00 75,00,000.00	.00 .00 .00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	90,02,000.00 .00 90,02,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	90,02,000.00 .00 90,02,000.00	.00 .00 .00
11 00	46	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	16,19,599.00 .00 16,19,599.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	16,19,599.00 .00 16,19,599.00
	Total: 11	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	16,19,599.00 .00 16,19,599.00
12 00	24	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,98,243.00 .00 1,98,243.00
	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	6,58,546.00 .00 6,58,546.00
	Total: 00	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	8,56,789.00 .00 8,56,789.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 102 12	Total: 12	Voted 1,10,00,000.00	8,56,789.00	45,57,635.00
		Charged .00	.00	.00
		Total 1,10,00,000.00	8,56,789.00	45,57,635.00
97 01	05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	56	Voted 1,10,00,00,000.00	.00	50,00,00,000.00
		Charged .00	.00	.00
		Total 1,10,00,00,000.00	.00	50,00,00,000.00
	Total: 01	Voted 1,10,00,01,000.00	.00	50,00,00,000.00
		Charged .00	.00	.00
		Total 1,10,00,01,000.00	.00	50,00,00,000.00
	Total: 97	Voted 1,10,00,01,000.00	.00	50,00,00,000.00
		Charged .00	.00	.00
		Total 1,10,00,01,000.00	.00	50,00,00,000.00
	Total: 102	Voted 1,19,24,05,000.00	32,24,094.00	52,15,23,391.00
		Charged .00	.00	.00
		Total 1,19,24,05,000.00	32,24,094.00	52,15,23,391.00
105 03 00	42	Voted 1,00,00,000.00	6,33,130.00	31,25,865.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	6,33,130.00	31,25,865.00
	Total: 00	Voted 1,00,00,000.00	6,33,130.00	31,25,865.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	6,33,130.00	31,25,865.00
	Total: 03	Voted 1,00,00,000.00	6,33,130.00	31,25,865.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	6,33,130.00	31,25,865.00
04 00	02	Voted 1,00,00,000.00	33,82,983.00	68,30,686.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	33,82,983.00	68,30,686.00
	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 20,00,000.00	4,36,018.00	11,70,960.00
		Charged .00	.00	.00
		Total 20,00,000.00	4,36,018.00	11,70,960.00
	22	Voted 20,00,000.00	5,46,806.00	13,63,497.00
		Charged .00	.00	.00
		Total 20,00,000.00	5,46,806.00	13,63,497.00
	25	Voted 10,00,000.00	9,645.00	13,327.00
		Charged .00	.00	.00
		Total 10,00,000.00	9,645.00	13,327.00
	29	Voted 15,00,000.00	1,60,410.00	7,98,912.00
		Charged .00	.00	.00
		Total 15,00,000.00	1,60,410.00	7,98,912.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 105 04 00	40	Voted	8,00,000.00	3,83,541.00	5,40,844.00
		Charged	.00	.00	.00
		Total	8,00,000.00	3,83,541.00	5,40,844.00
	42	Voted	33,00,00,000.00	1,77,17,357.00	10,80,65,255.00
		Charged	.00	.00	.00
		Total	33,00,00,000.00	1,77,17,357.00	10,80,65,255.00
	51	Voted	2,00,00,000.00	51,57,006.00	1,01,51,560.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	51,57,006.00	1,01,51,560.00
	52	Voted	50,00,000.00	15,00,000.00	21,59,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	15,00,000.00	21,59,000.00
	Total: 00	Voted	37,23,01,000.00	2,92,93,766.00	13,10,94,041.00
		Charged	.00	.00	.00
		Total	37,23,01,000.00	2,92,93,766.00	13,10,94,041.00
Total: 04	Voted	37,23,01,000.00	2,92,93,766.00	13,10,94,041.00	
	Charged	.00	.00	.00	
	Total	37,23,01,000.00	2,92,93,766.00	13,10,94,041.00	
Total: 10E	Voted	38,23,01,000.00	2,99,26,896.00	13,42,19,906.00	
	Charged	.00	.00	.00	
	Total	38,23,01,000.00	2,99,26,896.00	13,42,19,906.00	
800 14 00	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 14	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
31 00	20	Voted	3,00,000.00	70,590.00	1,38,980.00
		Charged	.00	.00	.00
		Total	3,00,000.00	70,590.00	1,38,980.00
	26	Voted	5,00,000.00	.00	19,824.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	19,824.00
	27	Voted	13,00,000.00	1,00,940.00	3,01,350.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,00,940.00	3,01,350.00
	40	Voted	5,00,000.00	24,800.00	60,211.00
		Charged	.00	.00	.00
		Total	5,00,000.00	24,800.00	60,211.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 800 31 00	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	28,01,000.00	1,96,330.00	5,20,365.00
		Charged	.00	.00	.00
		Total	28,01,000.00	1,96,330.00	5,20,365.00
	Total: 31	Voted	28,01,000.00	1,96,330.00	5,20,365.00
		Charged	.00	.00	.00
		Total	28,01,000.00	1,96,330.00	5,20,365.00
50 00	20	Voted	10,00,000.00	58,530.00	5,03,515.00
		Charged	.00	.00	.00
		Total	10,00,000.00	58,530.00	5,03,515.00
	21	Voted	5,00,000.00	.00	1,25,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,25,000.00
	22	Voted	4,00,000.00	10,000.00	2,03,393.00
		Charged	.00	.00	.00
		Total	4,00,000.00	10,000.00	2,03,393.00
	24	Voted	7,00,000.00	41,202.00	1,49,188.00
		Charged	.00	.00	.00
		Total	7,00,000.00	41,202.00	1,49,188.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	26	Voted	4,00,000.00	.00	98,988.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	98,988.00
	27	Voted	2,50,000.00	.00	1,01,500.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	1,01,500.00
	29	Voted	18,00,000.00	56,503.00	4,48,682.00
		Charged	.00	.00	.00
		Total	18,00,000.00	56,503.00	4,48,682.00
	30	Voted	1,50,000.00	.00	75,000.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	75,000.00
	40	Voted	30,00,000.00	2,67,395.00	12,31,395.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,67,395.00	12,31,395.00
	42	Voted	1,50,00,000.00	35,22,171.00	35,22,171.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	35,22,171.00	35,22,171.00
	43	Voted	20,00,000.00	5,06,759.00	9,92,820.00
		Charged	.00	.00	.00
		Total	20,00,000.00	5,06,759.00	9,92,820.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 800 50 00	44	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	52	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,55,02,000.00 .00 3,55,02,000.00	44,62,560.00 .00 44,62,560.00
	Total: 50	Voted Charged Total	3,55,02,000.00 .00 3,55,02,000.00	44,62,560.00 .00 44,62,560.00
51 00	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,51,000.00 .00 3,51,000.00	.00 .00 .00
	Total: 51	Voted Charged Total	3,51,000.00 .00 3,51,000.00	.00 .00 .00
54 00	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 800 54	Total: 54	Voted 2,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,000.00	.00	.00	
	Total: 800	Voted 4,06,56,000.00	46,58,890.00	1,04,63,140.00	
		Charged .00	.00	.00	
		Total 4,06,56,000.00	46,58,890.00	1,04,63,140.00	
	Total: 01	Voted 7,67,75,25,000.00	45,45,24,985.00	4,64,70,36,543.00	
		Charged .00	.00	.00	
		Total 7,67,75,25,000.00	45,45,24,985.00	4,64,70,36,543.00	
02 110 01 02	10	Voted 27,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 27,00,000.00	.00	.00	
	40	Voted 18,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 18,00,000.00	.00	.00	
	42	Voted 70,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 70,00,000.00	.00	.00	
	46	Voted 5,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,000.00	.00	.00	
	51	Voted 1,05,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,05,00,000.00	.00	.00	
	52	Voted 1,40,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,40,00,000.00	.00	.00	
	Total: 02	Voted 3,65,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 3,65,00,000.00	.00	.00	
	03	08	Voted 20,00,000.00	.00	.00
			Charged .00	.00	.00
			Total 20,00,000.00	.00	.00
		10	Voted 17,00,000.00	.00	.00
			Charged .00	.00	.00
			Total 17,00,000.00	.00	.00
22		Voted 20,00,000.00	20,384.00	73,667.00	
		Charged .00	.00	.00	
		Total 20,00,000.00	20,384.00	73,667.00	
24		Voted 11,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 11,00,000.00	.00	.00	
26		Voted 5,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 02 110 01 03	27	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	21,00,000.00	5,62,855.00	8,04,656.00
		Charged	.00	.00	.00
		Total	21,00,000.00	5,62,855.00	8,04,656.00
	31	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	35,00,000.00	48,384.00	1,63,884.00
		Charged	.00	.00	.00
		Total	35,00,000.00	48,384.00	1,63,884.00
	42	Voted	20,00,000.00	2,92,961.00	5,14,468.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,92,961.00	5,14,468.00
	43	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	44	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
51	Voted	2,00,00,000.00	16,93,393.00	58,17,710.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	16,93,393.00	58,17,710.00	
52	Voted	1,50,00,000.00	4,06,300.00	26,86,731.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	4,06,300.00	26,86,731.00	
Total: 03	Voted	5,29,01,000.00	30,24,277.00	1,00,61,116.00	
	Charged	.00	.00	.00	
	Total	5,29,01,000.00	30,24,277.00	1,00,61,116.00	
08	02	Voted	5,17,80,000.00	77,97,322.00	4,27,39,959.00
		Charged	.00	.00	.00
		Total	5,17,80,000.00	77,97,322.00	4,27,39,959.00
	06	Voted	50,00,000.00	37,70,300.00	37,70,300.00
		Charged	.00	.00	.00
		Total	50,00,000.00	37,70,300.00	37,70,300.00
	08	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	10	Voted	20,00,000.00	5,12,934.00	12,40,414.00
		Charged	.00	.00	.00
		Total	20,00,000.00	5,12,934.00	12,40,414.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 02 110 01 08	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	25,00,000.00	5,26,388.00	10,15,066.00
		Charged	.00	.00	.00
		Total	25,00,000.00	5,26,388.00	10,15,066.00
	24	Voted	9,00,000.00	1,05,387.00	5,92,514.00
		Charged	.00	.00	.00
		Total	9,00,000.00	1,05,387.00	5,92,514.00
	26	Voted	10,00,000.00	.00	9,83,276.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	9,83,276.00
	27	Voted	2,00,00,000.00	55,447.00	88,21,663.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	55,447.00	88,21,663.00
	28	Voted	33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,00,000.00	.00	.00
29	Voted	64,00,000.00	13,56,730.00	47,02,363.00	
	Charged	.00	.00	.00	
	Total	64,00,000.00	13,56,730.00	47,02,363.00	
31	Voted	14,00,000.00	.00	6,50,000.00	
	Charged	.00	.00	.00	
	Total	14,00,000.00	.00	6,50,000.00	
40	Voted	1,50,00,000.00	31,85,976.00	1,07,16,102.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	31,85,976.00	1,07,16,102.00	
42	Voted	1,50,00,000.00	10,40,702.00	69,91,163.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	10,40,702.00	69,91,163.00	
43	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
44	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
51	Voted	12,00,00,000.00	77,96,457.00	6,01,90,657.00	
	Charged	.00	.00	.00	
	Total	12,00,00,000.00	77,96,457.00	6,01,90,657.00	
52	Voted	2,31,00,000.00	13,35,348.00	1,90,74,885.00	
	Charged	.00	.00	.00	
	Total	2,31,00,000.00	13,35,348.00	1,90,74,885.00	
Total: 08	Voted	27,45,80,000.00	2,74,82,991.00	16,14,88,362.00	
	Charged	.00	.00	.00	
	Total	27,45,80,000.00	2,74,82,991.00	16,14,88,362.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 02 110 01 09	02	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	08	Voted	47,21,000.00	1,89,263.00	1,89,263.00
		Charged	.00	.00	.00
		Total	47,21,000.00	1,89,263.00	1,89,263.00
	10	Voted	1,00,00,000.00	51,575.00	6,51,559.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	51,575.00	6,51,559.00
	11	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	22	Voted	14,50,000.00	50,000.00	50,000.00
		Charged	.00	.00	.00
		Total	14,50,000.00	50,000.00	50,000.00
	24	Voted	28,00,000.00	31,978.00	31,978.00
		Charged	.00	.00	.00
		Total	28,00,000.00	31,978.00	31,978.00
26	Voted	14,00,000.00	2,500.00	2,500.00	
	Charged	.00	.00	.00	
	Total	14,00,000.00	2,500.00	2,500.00	
27	Voted	39,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	39,00,000.00	.00	.00	
28	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
29	Voted	60,00,000.00	6,16,528.00	6,16,528.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	6,16,528.00	6,16,528.00	
31	Voted	8,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	.00	
40	Voted	60,00,000.00	6,50,335.00	16,52,881.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	6,50,335.00	16,52,881.00	
42	Voted	1,00,00,000.00	5,29,264.00	59,71,095.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	5,29,264.00	59,71,095.00	
43	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 02 110 01 09	44	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	46	Voted	5,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,01,000.00	.00	.00
	51	Voted	5,00,00,000.00	80,35,321.00	80,35,321.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	80,35,321.00	80,35,321.00
	52	Voted	5,00,00,000.00	54,40,600.00	54,40,600.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	54,40,600.00	54,40,600.00
	56	Voted	4,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,20,000.00	.00	.00
Total: 09	Voted	15,83,92,000.00	1,55,97,364.00	2,26,41,725.00	
	Charged	.00	.00	.00	
	Total	15,83,92,000.00	1,55,97,364.00	2,26,41,725.00	
Total: 01	Voted	52,23,73,000.00	4,61,04,632.00	19,41,91,203.00	
	Charged	.00	.00	.00	
	Total	52,23,73,000.00	4,61,04,632.00	19,41,91,203.00	
03 00	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	1,50,00,000.00	.00	64,01,785.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	64,01,785.00
Total: 00	Voted	1,50,04,000.00	.00	64,01,785.00	
	Charged	.00	.00	.00	
	Total	1,50,04,000.00	.00	64,01,785.00	
Total: 03	Voted	1,50,04,000.00	.00	64,01,785.00	
	Charged	.00	.00	.00	
	Total	1,50,04,000.00	.00	64,01,785.00	
05 00	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 02 110 05 00	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	55,00,000.00 .00 55,00,000.00	19,25,000.00 .00 19,25,000.00
	Total: 00	Voted Charged Total	55,02,000.00 .00 55,02,000.00	19,25,000.00 .00 19,25,000.00
	Total: 05	Voted Charged Total	55,02,000.00 .00 55,02,000.00	19,25,000.00 .00 19,25,000.00
06 00	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	1,45,060.00 .00 1,45,060.00
	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	1,36,339.00 .00 1,36,339.00
	51	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	48,25,480.00 .00 48,25,480.00
	52	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	54,03,396.00 .00 54,03,396.00
	56	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,75,00,000.00 .00 6,75,00,000.00	1,05,10,275.00 .00 1,05,10,275.00
	Total: 06	Voted Charged Total	6,75,00,000.00 .00 6,75,00,000.00	1,05,10,275.00 .00 1,05,10,275.00
08 00	04	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	10	Voted Charged Total	6,00,000.00 .00 6,00,000.00	10,820.00 .00 10,820.00
	20	Voted Charged Total	18,00,000.00 .00 18,00,000.00	12,273.00 .00 12,273.00
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	2,98,208.00 .00 2,98,208.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 02 110 08 00	40	Voted	20,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	10,00,000.00
	42	Voted	35,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	10,00,000.00
	51	Voted	4,00,00,000.00	22,97,310.00	1,74,25,345.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	22,97,310.00	1,74,25,345.00
	52	Voted	1,00,00,000.00	6,920.00	15,99,998.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,920.00	15,99,998.00
	Total: 00	Voted	5,97,00,000.00	26,25,531.00	2,14,54,736.00
		Charged	.00	.00	.00
		Total	5,97,00,000.00	26,25,531.00	2,14,54,736.00
Total: 08	Voted	5,97,00,000.00	26,25,531.00	2,14,54,736.00	
	Charged	.00	.00	.00	
	Total	5,97,00,000.00	26,25,531.00	2,14,54,736.00	
09 00	10	Voted	10,00,000.00	.00	1,19,900.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,19,900.00
	40	Voted	25,00,000.00	1,05,470.00	6,79,451.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,05,470.00	6,79,451.00
	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	46	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	51	Voted	1,00,00,000.00	4,41,700.00	26,67,525.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,41,700.00	26,67,525.00
52	Voted	1,20,00,000.00	1,00,000.00	30,97,700.00	
	Charged	.00	.00	.00	
	Total	1,20,00,000.00	1,00,000.00	30,97,700.00	
Total: 00	Voted	3,75,00,000.00	6,47,170.00	65,64,576.00	
	Charged	.00	.00	.00	
	Total	3,75,00,000.00	6,47,170.00	65,64,576.00	
Total: 09	Voted	3,75,00,000.00	6,47,170.00	65,64,576.00	
	Charged	.00	.00	.00	
	Total	3,75,00,000.00	6,47,170.00	65,64,576.00	
10 00	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 02 110 10 00	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
56	Voted	12,00,00,000.00	6,00,00,000.00	6,00,00,000.00	
	Charged	.00	.00	.00	
	Total	12,00,00,000.00	6,00,00,000.00	6,00,00,000.00	
Total: 00	Voted	12,00,07,000.00	6,00,00,000.00	6,00,00,000.00	
	Charged	.00	.00	.00	
	Total	12,00,07,000.00	6,00,00,000.00	6,00,00,000.00	
Total: 10	Voted	12,00,07,000.00	6,00,00,000.00	6,00,00,000.00	
	Charged	.00	.00	.00	
	Total	12,00,07,000.00	6,00,00,000.00	6,00,00,000.00	
11 00	51	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
52	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
Total: 00	Voted	55,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	55,00,000.00	.00	.00	
Total: 11	Voted	55,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	55,00,000.00	.00	.00	
12 00	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
42	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 02 110 12 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
13 00	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	52	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	85,00,000.00 .00 85,00,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	85,00,000.00 .00 85,00,000.00	.00 .00 .00
	Total: 110	Voted Charged Total	84,40,86,000.00 .00 84,40,86,000.00	12,18,12,608.00 .00 12,18,12,608.00
	Total: 02	Voted Charged Total	84,40,86,000.00 .00 84,40,86,000.00	31,10,37,507.00 .00 31,10,37,507.00
04 103 02 00	42	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	.00 .00 .00
03 00	42	Voted Charged Total	90,00,00,000.00 .00 90,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 04 103 03 00	Total: 00	Voted 90,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 90,00,00,000.00	.00	.00
	Total: 03	Voted 90,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 90,00,00,000.00	.00	.00
04 00	42	Voted 30,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	.00
	Total: 00	Voted 30,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	.00
	Total: 04	Voted 30,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	.00
05 00	42	Voted 35,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	.00	.00
	Total: 00	Voted 35,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	.00	.00
	Total: 05	Voted 35,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	.00	.00
06 00	42	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: 06	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
07 00	42	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 00	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 07	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 103	Voted 2,15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,15,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 04	Total: 04 Voted	2,15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,15,00,00,000.00	.00	.00
Total: 2406	Voted	10,67,16,11,000.00	57,63,37,593.00	4,95,80,74,050.00
	Charged	.00	.00	.00
	Total	10,67,16,11,000.00	57,63,37,593.00	4,95,80,74,050.00
Grand Total:	Voted	10,67,16,11,000.00	57,63,37,593.00	4,95,80,74,050.00
	Charged	.00	.00	.00
	Total	10,67,16,11,000.00	57,63,37,593.00	4,95,80,74,050.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:17:35

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2406

Forestry and Wild Life

Grant Number: 27

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 001 03 00	01	Voted	3,15,00,00,000.00	21,72,88,042.00	2,56,08,38,603.00
		Charged	.00	.00	.00
		Total	3,15,00,00,000.00	21,72,88,042.00	2,56,08,38,603.00
	02	Voted	16,50,00,000.00	2,57,26,477.00	15,90,92,104.00
		Charged	.00	.00	.00
		Total	16,50,00,000.00	2,57,26,477.00	15,90,92,104.00
	03	Voted	75,00,00,000.00	3,64,77,816.00	42,98,80,250.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	3,64,77,816.00	42,98,80,250.00
	04	Voted	3,00,00,000.00	1,66,48,239.00	2,30,26,380.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,66,48,239.00	2,30,26,380.00
	06	Voted	32,00,00,000.00	1,49,46,965.00	17,94,90,840.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	1,49,46,965.00	17,94,90,840.00
	07	Voted	10,00,000.00	4,78,325.00	5,38,325.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,78,325.00	5,38,325.00
	08	Voted	30,00,00,000.00	1,94,73,549.00	29,64,04,732.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	1,94,73,549.00	29,64,04,732.00
	09	Voted	3,00,00,000.00	1,01,95,225.00	2,76,53,122.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,01,95,225.00	2,76,53,122.00
10	Voted	1,00,00,000.00	96,58,960.00	99,27,520.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	96,58,960.00	99,27,520.00	
11	Voted	1,20,00,000.00	65,80,319.00	1,09,38,197.00	
	Charged	.00	.00	.00	
	Total	1,20,00,000.00	65,80,319.00	1,09,38,197.00	
20	Voted	20,00,000.00	9,78,375.00	19,71,018.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	9,78,375.00	19,71,018.00	
21	Voted	20,00,000.00	13,73,287.00	19,65,327.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	13,73,287.00	19,65,327.00	
22	Voted	60,00,000.00	23,85,905.00	59,35,357.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	23,85,905.00	59,35,357.00	
23	Voted	10,00,000.00	3,06,196.00	6,66,625.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	3,06,196.00	6,66,625.00	
24	Voted	30,00,000.00	17,13,747.00	28,82,829.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	17,13,747.00	28,82,829.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 001 03 00	25	Voted			
		Charged	3,00,00,000.00	1,68,781.00	3,00,00,000.00
		Total	.00	.00	.00
			3,00,00,000.00	1,68,781.00	3,00,00,000.00
	26	Voted			
		Charged	7,00,000.00	3,52,137.00	6,95,277.00
		Total	.00	.00	.00
			7,00,000.00	3,52,137.00	6,95,277.00
	27	Voted			
		Charged	1,00,00,000.00	53,78,835.00	93,50,442.00
		Total	.00	.00	.00
			1,00,00,000.00	53,78,835.00	93,50,442.00
	29	Voted			
		Charged	2,00,00,000.00	1,06,04,511.00	1,93,20,911.00
		Total	.00	.00	.00
			2,00,00,000.00	1,06,04,511.00	1,93,20,911.00
	30	Voted			
		Charged	7,00,000.00	4,40,611.00	6,56,781.00
	Total	.00	.00	.00	
		7,00,000.00	4,40,611.00	6,56,781.00	
31	Voted				
	Charged	10,00,000.00	6,39,000.00	8,23,500.00	
	Total	.00	.00	.00	
		10,00,000.00	6,39,000.00	8,23,500.00	
40	Voted				
	Charged	10,00,000.00	5,25,033.00	9,36,554.00	
	Total	.00	.00	.00	
		10,00,000.00	5,25,033.00	9,36,554.00	
41	Voted				
	Charged	25,00,000.00	16,23,518.00	22,76,257.00	
	Total	.00	.00	.00	
		25,00,000.00	16,23,518.00	22,76,257.00	
42	Voted				
	Charged	1,00,00,000.00	70,07,992.00	97,17,562.00	
	Total	.00	.00	.00	
		1,00,00,000.00	70,07,992.00	97,17,562.00	
43	Voted				
	Charged	35,00,000.00	17,80,949.00	33,61,971.00	
	Total	.00	.00	.00	
		35,00,000.00	17,80,949.00	33,61,971.00	
44	Voted				
	Charged	1,000.00	.00	.00	
	Total	.00	.00	.00	
		1,000.00	.00	.00	
52	Voted				
	Charged	50,00,000.00	17,56,405.00	49,94,902.00	
	Total	.00	.00	.00	
		50,00,000.00	17,56,405.00	49,94,902.00	
67	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
68	Voted				
	Charged	5,00,000.00	.00	.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	.00	
	Total: 00	Voted	4,86,70,01,000.00	39,45,09,199.00	3,79,33,45,386.00
		Charged	.00	.00	.00
		Total	4,86,70,01,000.00	39,45,09,199.00	3,79,33,45,386.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 001 03	Total: 03	Voted 4,86,70,01,000.00	39,45,09,199.00	3,79,33,45,386.00
		Charged .00	.00	.00
		Total 4,86,70,01,000.00	39,45,09,199.00	3,79,33,45,386.00
04 00	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	21	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	22	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	23	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	25	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	29	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	30	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	Total: 04	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
05 00	56	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 001 05	Total: 05	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
06 00	04	Voted 2,71,000.00	21,000.00	1,15,500.00
		Charged .00	.00	.00
		Total 2,71,000.00	21,000.00	1,15,500.00
	07	Voted 11,80,000.00	6,96,000.00	11,76,000.00
		Charged .00	.00	.00
		Total 11,80,000.00	6,96,000.00	11,76,000.00
	20	Voted 80,000.00	43,951.00	80,000.00
		Charged .00	.00	.00
		Total 80,000.00	43,951.00	80,000.00
	21	Voted 80,000.00	53,100.00	70,800.00
		Charged .00	.00	.00
		Total 80,000.00	53,100.00	70,800.00
	22	Voted 1,00,000.00	30,200.00	99,942.00
		Charged .00	.00	.00
		Total 1,00,000.00	30,200.00	99,942.00
	23	Voted 5,53,000.00	3,70,000.00	5,49,666.00
		Charged .00	.00	.00
		Total 5,53,000.00	3,70,000.00	5,49,666.00
	25	Voted 51,000.00	38,600.00	50,709.00
		Charged .00	.00	.00
		Total 51,000.00	38,600.00	50,709.00
	27	Voted 6,84,000.00	4,32,000.00	6,83,100.00
		Charged .00	.00	.00
		Total 6,84,000.00	4,32,000.00	6,83,100.00
	29	Voted 15,78,000.00	8,81,081.00	14,11,689.00
		Charged .00	.00	.00
		Total 15,78,000.00	8,81,081.00	14,11,689.00
	30	Voted 50,000.00	21,108.00	42,175.00
		Charged .00	.00	.00
		Total 50,000.00	21,108.00	42,175.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 46,28,000.00	25,87,040.00	42,79,581.00
		Charged .00	.00	.00
		Total 46,28,000.00	25,87,040.00	42,79,581.00
	Total: 06	Voted 46,28,000.00	25,87,040.00	42,79,581.00
		Charged .00	.00	.00
		Total 46,28,000.00	25,87,040.00	42,79,581.00
07 00	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 001 07 00	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
30	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
42	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
Total: 07	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
08 00	02	Voted	1,50,000.00	3,000.00	61,171.00
		Charged	.00	.00	.00
		Total	1,50,000.00	3,000.00	61,171.00
04	Voted	27,70,000.00	7,43,660.00	20,01,931.00	
	Charged	.00	.00	.00	
	Total	27,70,000.00	7,43,660.00	20,01,931.00	
07	Voted	10,000.00	4,000.00	4,000.00	
	Charged	.00	.00	.00	
	Total	10,000.00	4,000.00	4,000.00	
08	Voted	10,00,000.00	9,84,343.00	9,84,343.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	9,84,343.00	9,84,343.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 001 08 00	09	Voted	5,00,000.00	34,253.00	4,12,173.00
		Charged	.00	.00	.00
		Total	5,00,000.00	34,253.00	4,12,173.00
	11	Voted	1,00,000.00	21,073.00	92,488.00
		Charged	.00	.00	.00
		Total	1,00,000.00	21,073.00	92,488.00
	20	Voted	18,20,000.00	10,83,844.00	13,52,933.00
		Charged	.00	.00	.00
		Total	18,20,000.00	10,83,844.00	13,52,933.00
	21	Voted	13,40,000.00	3,34,388.00	13,34,703.00
		Charged	.00	.00	.00
		Total	13,40,000.00	3,34,388.00	13,34,703.00
	22	Voted	8,45,000.00	2,19,224.00	8,43,379.00
		Charged	.00	.00	.00
		Total	8,45,000.00	2,19,224.00	8,43,379.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	39,00,000.00	14,77,569.00	17,27,197.00
		Charged	.00	.00	.00
		Total	39,00,000.00	14,77,569.00	17,27,197.00
	25	Voted	2,70,000.00	3,811.00	18,921.00
		Charged	.00	.00	.00
		Total	2,70,000.00	3,811.00	18,921.00
	26	Voted	3,20,000.00	86,450.00	3,12,292.00
		Charged	.00	.00	.00
		Total	3,20,000.00	86,450.00	3,12,292.00
	27	Voted	60,00,000.00	20,88,977.00	35,42,859.00
		Charged	.00	.00	.00
		Total	60,00,000.00	20,88,977.00	35,42,859.00
	29	Voted	25,30,000.00	2,71,408.00	18,80,132.00
		Charged	.00	.00	.00
		Total	25,30,000.00	2,71,408.00	18,80,132.00
	30	Voted	20,000.00	13,525.00	19,525.00
		Charged	.00	.00	.00
		Total	20,000.00	13,525.00	19,525.00
	40	Voted	5,45,000.00	1,59,703.00	5,04,574.00
		Charged	.00	.00	.00
		Total	5,45,000.00	1,59,703.00	5,04,574.00
	42	Voted	20,00,000.00	4,65,774.00	11,91,357.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,65,774.00	11,91,357.00
Total: 00	Voted	2,41,21,000.00	79,95,002.00	1,62,83,978.00	
	Charged	.00	.00	.00	
	Total	2,41,21,000.00	79,95,002.00	1,62,83,978.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 001 08	Total: 08	Voted 2,41,21,000.00	79,95,002.00	1,62,83,978.00
		Charged .00	.00	.00
		Total 2,41,21,000.00	79,95,002.00	1,62,83,978.00
	Total: 001	Voted 4,89,77,70,000.00	40,50,91,241.00	3,81,39,08,945.00
		Charged .00	.00	.00
		Total 4,89,77,70,000.00	40,50,91,241.00	3,81,39,08,945.00
003 02 00	02	Voted 11,00,000.00	3,27,387.00	8,05,118.00
		Charged .00	.00	.00
		Total 11,00,000.00	3,27,387.00	8,05,118.00
	04	Voted 2,50,000.00	3,600.00	11,400.00
		Charged .00	.00	.00
		Total 2,50,000.00	3,600.00	11,400.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	10	Voted 40,00,000.00	19,17,204.00	27,96,335.00
		Charged .00	.00	.00
		Total 40,00,000.00	19,17,204.00	27,96,335.00
	20	Voted 5,00,000.00	1,53,539.00	2,44,279.00
		Charged .00	.00	.00
		Total 5,00,000.00	1,53,539.00	2,44,279.00
	21	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	22	Voted 5,00,000.00	1,16,989.00	3,49,679.00
		Charged .00	.00	.00
		Total 5,00,000.00	1,16,989.00	3,49,679.00
	24	Voted 2,50,000.00	1,45,848.00	1,73,652.00
		Charged .00	.00	.00
		Total 2,50,000.00	1,45,848.00	1,73,652.00
	25	Voted 6,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,50,000.00	.00	.00
	26	Voted 3,00,000.00	45,760.00	74,998.00
		Charged .00	.00	.00
		Total 3,00,000.00	45,760.00	74,998.00
	29	Voted 10,00,000.00	1,88,397.00	7,31,042.00
		Charged .00	.00	.00
		Total 10,00,000.00	1,88,397.00	7,31,042.00
	40	Voted 5,00,000.00	1,78,539.00	2,72,539.00
		Charged .00	.00	.00
		Total 5,00,000.00	1,78,539.00	2,72,539.00
	42	Voted 6,00,000.00	2,36,322.00	4,16,061.00
		Charged .00	.00	.00
		Total 6,00,000.00	2,36,322.00	4,16,061.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 003 02 00	51	Voted	1,00,000.00	15,502.00	69,980.00
		Charged	.00	.00	.00
		Total	1,00,000.00	15,502.00	69,980.00
	Total: 00	Voted	98,51,000.00	33,29,087.00	59,45,083.00
		Charged	.00	.00	.00
		Total	98,51,000.00	33,29,087.00	59,45,083.00
	Total: 02	Voted	98,51,000.00	33,29,087.00	59,45,083.00
		Charged	.00	.00	.00
		Total	98,51,000.00	33,29,087.00	59,45,083.00
	Total: 003	Voted	98,51,000.00	33,29,087.00	59,45,083.00
		Charged	.00	.00	.00
		Total	98,51,000.00	33,29,087.00	59,45,083.00
004 02 00	20	Voted	5,00,000.00	2,51,840.00	4,99,969.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,51,840.00	4,99,969.00
	21	Voted	2,15,000.00	1,19,472.00	2,14,972.00
		Charged	.00	.00	.00
		Total	2,15,000.00	1,19,472.00	2,14,972.00
	22	Voted	4,20,000.00	2,10,782.00	4,19,995.00
		Charged	.00	.00	.00
		Total	4,20,000.00	2,10,782.00	4,19,995.00
	24	Voted	20,000.00	9,977.00	19,365.00
		Charged	.00	.00	.00
		Total	20,000.00	9,977.00	19,365.00
	25	Voted	3,10,000.00	7,682.00	34,053.00
		Charged	.00	.00	.00
		Total	3,10,000.00	7,682.00	34,053.00
	26	Voted	2,50,000.00	1,52,641.00	2,50,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,52,641.00	2,50,000.00
	27	Voted	1,00,000.00	83,500.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	83,500.00	1,00,000.00
	29	Voted	9,50,000.00	5,30,628.00	9,49,172.00
		Charged	.00	.00	.00
		Total	9,50,000.00	5,30,628.00	9,49,172.00
	40	Voted	3,30,000.00	1,90,930.00	3,30,000.00
		Charged	.00	.00	.00
		Total	3,30,000.00	1,90,930.00	3,30,000.00
	42	Voted	4,35,000.00	3,04,950.00	3,04,950.00
		Charged	.00	.00	.00
		Total	4,35,000.00	3,04,950.00	3,04,950.00
	46	Voted	40,00,000.00	19,52,831.00	40,00,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	19,52,831.00	40,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 004 02 00	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	5,05,452.00 .00 5,05,452.00	10,00,000.00 .00 10,00,000.00
	52	Voted Charged Total	45,80,000.00 .00 45,80,000.00	22,93,982.00 .00 22,93,982.00	45,80,000.00 .00 45,80,000.00
	Total: 00	Voted Charged Total	1,31,10,000.00 .00 1,31,10,000.00	66,14,667.00 .00 66,14,667.00	1,27,02,476.00 .00 1,27,02,476.00
	Total: 02	Voted Charged Total	1,31,10,000.00 .00 1,31,10,000.00	66,14,667.00 .00 66,14,667.00	1,27,02,476.00 .00 1,27,02,476.00
03 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	18,257.00 .00 18,257.00	50,000.00 .00 50,000.00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	13,384.00 .00 13,384.00	99,364.00 .00 99,364.00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	36,580.00 .00 36,580.00	36,580.00 .00 36,580.00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	74,284.00 .00 74,284.00
	27	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,01,620.00 .00 1,01,620.00	14,91,880.00 .00 14,91,880.00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	23,863.00 .00 23,863.00	96,328.00 .00 96,328.00
	40	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	1,13,319.00 .00 1,13,319.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 004 03 00	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	53,01,000.00 .00 53,01,000.00	1,93,704.00 .00 1,93,704.00
	Total: 03	Voted Charged Total	53,01,000.00 .00 53,01,000.00	1,93,704.00 .00 1,93,704.00
	Total: 004	Voted Charged Total	1,84,11,000.00 .00 1,84,11,000.00	68,08,371.00 .00 68,08,371.00
070 03 00	51	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	1,23,21,002.00 .00 1,23,21,002.00
	Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	1,23,21,002.00 .00 1,23,21,002.00
	Total: 03	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	1,23,21,002.00 .00 1,23,21,002.00
	Total: 070	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	1,23,21,002.00 .00 1,23,21,002.00
101 01 02	10	Voted Charged Total	14,00,000.00 .00 14,00,000.00	27,040.00 .00 27,040.00
	24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	28	Voted Charged Total	20,00,000.00 .00 20,00,000.00	14,71,000.00 .00 14,71,000.00
	29	Voted Charged Total	8,75,000.00 .00 8,75,000.00	.00 .00 .00
	40	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 01 02	42	Voted	1,12,00,000.00	51,03,116.00	54,99,903.00
		Charged	.00	.00	.00
		Total	1,12,00,000.00	51,03,116.00	54,99,903.00
	51	Voted	8,85,00,000.00	10,32,730.00	34,56,932.00
		Charged	.00	.00	.00
		Total	8,85,00,000.00	10,32,730.00	34,56,932.00
	52	Voted	1,75,00,000.00	5,25,000.00	13,35,000.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	5,25,000.00	13,35,000.00
	Total: 02	Voted	12,20,77,000.00	81,58,886.00	1,18,89,604.00
		Charged	.00	.00	.00
		Total	12,20,77,000.00	81,58,886.00	1,18,89,604.00
	03	56	Voted	2,00,00,000.00	.00
			Charged	.00	.00
			Total	2,00,00,000.00	.00
	Total: 03	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	05	56	Voted	30,00,00,000.00	68,78,000.00
			Charged	.00	.00
			Total	30,00,00,000.00	68,78,000.00
	Total: 05	Voted	30,00,00,000.00	68,78,000.00	26,97,67,000.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	68,78,000.00	26,97,67,000.00
	06	56	Voted	5,62,45,000.00	2,62,45,000.00
			Charged	.00	.00
			Total	5,62,45,000.00	2,62,45,000.00
	Total: 06	Voted	5,62,45,000.00	2,62,45,000.00	5,62,45,000.00
		Charged	.00	.00	.00
		Total	5,62,45,000.00	2,62,45,000.00	5,62,45,000.00
	Total: 01	Voted	49,83,22,000.00	4,12,81,886.00	33,79,01,604.00
		Charged	.00	.00	.00
		Total	49,83,22,000.00	4,12,81,886.00	33,79,01,604.00
	04 00	42	Voted	10,00,000.00	.00
			Charged	.00	.00
			Total	10,00,000.00	.00
		51	Voted	6,00,000.00	2,40,000.00
			Charged	.00	.00
			Total	6,00,000.00	2,40,000.00
	Total: 00	Voted	16,00,000.00	2,40,000.00	2,40,000.00
		Charged	.00	.00	.00
		Total	16,00,000.00	2,40,000.00	2,40,000.00
	Total: 04	Voted	16,00,000.00	2,40,000.00	2,40,000.00
		Charged	.00	.00	.00
		Total	16,00,000.00	2,40,000.00	2,40,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 05 00	04	Voted	25,00,000.00	7,65,345.00	17,69,372.00
		Charged	.00	.00	.00
		Total	25,00,000.00	7,65,345.00	17,69,372.00
	10	Voted	10,00,000.00	8,24,754.00	9,20,342.00
		Charged	.00	.00	.00
		Total	10,00,000.00	8,24,754.00	9,20,342.00
	20	Voted	10,00,000.00	5,53,153.00	9,95,200.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,53,153.00	9,95,200.00
	24	Voted	20,00,000.00	15,65,006.00	19,77,595.00
		Charged	.00	.00	.00
		Total	20,00,000.00	15,65,006.00	19,77,595.00
	25	Voted	18,00,000.00	10,54,587.00	15,02,870.00
		Charged	.00	.00	.00
		Total	18,00,000.00	10,54,587.00	15,02,870.00
	26	Voted	6,00,000.00	3,15,115.00	5,95,659.00
		Charged	.00	.00	.00
		Total	6,00,000.00	3,15,115.00	5,95,659.00
	27	Voted	14,00,000.00	6,94,655.00	12,12,300.00
		Charged	.00	.00	.00
		Total	14,00,000.00	6,94,655.00	12,12,300.00
	29	Voted	30,00,000.00	7,48,577.00	29,52,725.00
		Charged	.00	.00	.00
		Total	30,00,000.00	7,48,577.00	29,52,725.00
	40	Voted	70,00,000.00	33,65,804.00	67,30,539.00
		Charged	.00	.00	.00
		Total	70,00,000.00	33,65,804.00	67,30,539.00
	42	Voted	17,00,000.00	2,47,347.00	16,50,903.00
		Charged	.00	.00	.00
		Total	17,00,000.00	2,47,347.00	16,50,903.00
	51	Voted	7,00,00,000.00	2,18,56,966.00	6,99,39,714.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	2,18,56,966.00	6,99,39,714.00
	52	Voted	5,00,00,000.00	2,32,71,740.00	4,98,74,711.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	2,32,71,740.00	4,98,74,711.00
	Total: 00	Voted	14,20,00,000.00	5,52,63,049.00	14,01,21,930.00
		Charged	.00	.00	.00
		Total	14,20,00,000.00	5,52,63,049.00	14,01,21,930.00
	Total: 05	Voted	14,20,00,000.00	5,52,63,049.00	14,01,21,930.00
		Charged	.00	.00	.00
		Total	14,20,00,000.00	5,52,63,049.00	14,01,21,930.00
06 00	04	Voted	10,00,000.00	4,76,128.00	4,96,128.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,76,128.00	4,96,128.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 06 00	22	Voted	20,00,000.00	4,56,071.00	13,90,397.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,56,071.00	13,90,397.00
	29	Voted	38,00,000.00	12,27,627.00	28,91,437.00
		Charged	.00	.00	.00
		Total	38,00,000.00	12,27,627.00	28,91,437.00
	40	Voted	20,00,000.00	8,18,213.00	13,74,209.00
		Charged	.00	.00	.00
		Total	20,00,000.00	8,18,213.00	13,74,209.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	46	Voted	10,00,00,000.00	2,37,13,140.00	6,95,27,924.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	2,37,13,140.00	6,95,27,924.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
52	Voted	3,00,00,000.00	86,68,932.00	2,09,91,942.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	86,68,932.00	2,09,91,942.00	
Total: 00	Voted	13,88,02,000.00	3,53,60,111.00	9,66,72,037.00	
	Charged	.00	.00	.00	
	Total	13,88,02,000.00	3,53,60,111.00	9,66,72,037.00	
Total: 06	Voted	13,88,02,000.00	3,53,60,111.00	9,66,72,037.00	
	Charged	.00	.00	.00	
	Total	13,88,02,000.00	3,53,60,111.00	9,66,72,037.00	
07 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,01,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,01,000.00	.00	.00	
Total: 07	Voted	5,00,01,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,01,000.00	.00	.00	
08 00	04	Voted	13,00,000.00	3,91,185.00	3,95,085.00
		Charged	.00	.00	.00
		Total	13,00,000.00	3,91,185.00	3,95,085.00
	29	Voted	25,00,000.00	5,87,130.00	19,92,021.00
		Charged	.00	.00	.00
		Total	25,00,000.00	5,87,130.00	19,92,021.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 08 00	31	Voted	6,00,000.00	1,55,000.00	2,95,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,55,000.00	2,95,000.00
	40	Voted	5,00,000.00	95,848.00	3,39,119.00
		Charged	.00	.00	.00
		Total	5,00,000.00	95,848.00	3,39,119.00
	41	Voted	6,00,000.00	3,64,550.00	5,08,685.00
		Charged	.00	.00	.00
		Total	6,00,000.00	3,64,550.00	5,08,685.00
	42	Voted	5,00,000.00	2,37,815.00	3,44,714.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,37,815.00	3,44,714.00
	46	Voted	10,00,000.00	3,54,792.00	6,99,948.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,54,792.00	6,99,948.00
51	Voted	1,00,00,000.00	37,11,970.00	68,98,595.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	37,11,970.00	68,98,595.00	
52	Voted	2,00,00,000.00	50,71,959.00	1,39,71,546.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	50,71,959.00	1,39,71,546.00	
Total: 00	Voted	3,70,00,000.00	1,09,70,249.00	2,54,44,713.00	
	Charged	.00	.00	.00	
	Total	3,70,00,000.00	1,09,70,249.00	2,54,44,713.00	
Total: 08	Voted	3,70,00,000.00	1,09,70,249.00	2,54,44,713.00	
	Charged	.00	.00	.00	
	Total	3,70,00,000.00	1,09,70,249.00	2,54,44,713.00	
09 00	04	Voted	9,35,000.00	2,65,428.00	2,65,428.00
		Charged	.00	.00	.00
		Total	9,35,000.00	2,65,428.00	2,65,428.00
	10	Voted	24,40,000.00	17,42,536.00	22,15,806.00
		Charged	.00	.00	.00
		Total	24,40,000.00	17,42,536.00	22,15,806.00
	20	Voted	2,75,000.00	1,53,950.00	2,75,000.00
		Charged	.00	.00	.00
		Total	2,75,000.00	1,53,950.00	2,75,000.00
	22	Voted	5,50,000.00	3,14,929.00	5,40,229.00
		Charged	.00	.00	.00
		Total	5,50,000.00	3,14,929.00	5,40,229.00
	24	Voted	1,10,000.00	82,000.00	1,06,640.00
		Charged	.00	.00	.00
		Total	1,10,000.00	82,000.00	1,06,640.00
29	Voted	3,85,000.00	6,500.00	1,93,590.00	
	Charged	.00	.00	.00	
	Total	3,85,000.00	6,500.00	1,93,590.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 09 00	42	Voted	15,00,000.00	13,99,538.00	13,99,538.00
		Charged	.00	.00	.00
		Total	15,00,000.00	13,99,538.00	13,99,538.00
	46	Voted	20,00,000.00	8,58,788.00	17,29,805.00
		Charged	.00	.00	.00
		Total	20,00,000.00	8,58,788.00	17,29,805.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	55,00,000.00	42,68,653.00	53,32,858.00
		Charged	.00	.00	.00
		Total	55,00,000.00	42,68,653.00	53,32,858.00
	Total: 00	Voted	1,36,96,000.00	90,92,322.00	1,20,58,894.00
		Charged	.00	.00	.00
		Total	1,36,96,000.00	90,92,322.00	1,20,58,894.00
Total: 09	Voted	1,36,96,000.00	90,92,322.00	1,20,58,894.00	
	Charged	.00	.00	.00	
	Total	1,36,96,000.00	90,92,322.00	1,20,58,894.00	
10 00	42	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	51	Voted	1,00,00,000.00	2,97,090.00	25,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,97,090.00	25,00,000.00
	52	Voted	1,00,00,000.00	7,01,625.00	25,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,01,625.00	25,00,000.00
	Total: 00	Voted	2,25,00,000.00	9,98,715.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	9,98,715.00	50,00,000.00
	Total: 10	Voted	2,25,00,000.00	9,98,715.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	9,98,715.00	50,00,000.00
13 00	10	Voted	7,00,000.00	2,20,475.00	3,19,975.00
		Charged	.00	.00	.00
		Total	7,00,000.00	2,20,475.00	3,19,975.00
	20	Voted	5,00,000.00	1,37,281.00	4,99,064.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,37,281.00	4,99,064.00
	24	Voted	7,00,000.00	3,76,969.00	6,78,460.00
		Charged	.00	.00	.00
		Total	7,00,000.00	3,76,969.00	6,78,460.00
	25	Voted	8,00,000.00	4,90,542.00	5,79,477.00
		Charged	.00	.00	.00
		Total	8,00,000.00	4,90,542.00	5,79,477.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 13 00	29	Voted	15,00,000.00	3,67,392.00	14,65,603.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,67,392.00	14,65,603.00
	40	Voted	60,00,000.00	28,33,573.00	55,16,562.00
		Charged	.00	.00	.00
		Total	60,00,000.00	28,33,573.00	55,16,562.00
	42	Voted	20,00,000.00	5,53,888.00	13,46,856.00
		Charged	.00	.00	.00
		Total	20,00,000.00	5,53,888.00	13,46,856.00
	51	Voted	2,00,00,000.00	48,25,193.00	1,90,66,879.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	48,25,193.00	1,90,66,879.00
	52	Voted	2,00,00,000.00	92,85,192.00	1,96,90,433.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	92,85,192.00	1,96,90,433.00
	56	Voted	50,00,000.00	10,10,350.00	23,54,860.00
		Charged	.00	.00	.00
		Total	50,00,000.00	10,10,350.00	23,54,860.00
	Total: 00	Voted	5,72,00,000.00	2,01,00,855.00	5,15,18,169.00
		Charged	.00	.00	.00
		Total	5,72,00,000.00	2,01,00,855.00	5,15,18,169.00
	Total: 13	Voted	5,72,00,000.00	2,01,00,855.00	5,15,18,169.00
		Charged	.00	.00	.00
		Total	5,72,00,000.00	2,01,00,855.00	5,15,18,169.00
14 00	10	Voted	15,00,000.00	7,02,725.00	13,49,887.00
		Charged	.00	.00	.00
		Total	15,00,000.00	7,02,725.00	13,49,887.00
	20	Voted	7,00,000.00	1,99,367.00	6,20,959.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,99,367.00	6,20,959.00
	21	Voted	3,00,000.00	76,086.00	1,38,990.00
		Charged	.00	.00	.00
		Total	3,00,000.00	76,086.00	1,38,990.00
	22	Voted	10,00,000.00	4,15,250.00	8,95,565.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,15,250.00	8,95,565.00
	24	Voted	5,00,000.00	2,73,990.00	4,48,672.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,73,990.00	4,48,672.00
	25	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
26	Voted	2,00,000.00	14,952.00	1,91,318.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	14,952.00	1,91,318.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 14 00	29	Voted	20,00,000.00	7,01,358.00	17,10,018.00
		Charged	.00	.00	.00
		Total	20,00,000.00	7,01,358.00	17,10,018.00
	30	Voted	1,00,000.00	5,900.00	49,900.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,900.00	49,900.00
	40	Voted	15,00,000.00	8,78,700.00	13,48,820.00
		Charged	.00	.00	.00
		Total	15,00,000.00	8,78,700.00	13,48,820.00
	42	Voted	9,00,000.00	5,90,193.00	6,29,693.00
		Charged	.00	.00	.00
		Total	9,00,000.00	5,90,193.00	6,29,693.00
	43	Voted	4,00,000.00	1,87,650.00	3,79,583.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,87,650.00	3,79,583.00
	51	Voted	50,00,000.00	29,18,296.00	45,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	29,18,296.00	45,00,000.00
	52	Voted	1,00,00,000.00	59,99,894.00	89,99,894.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	59,99,894.00	89,99,894.00
	Total: 00	Voted	2,49,00,000.00	1,29,64,361.00	2,12,63,299.00
		Charged	.00	.00	.00
		Total	2,49,00,000.00	1,29,64,361.00	2,12,63,299.00
	Total: 14	Voted	2,49,00,000.00	1,29,64,361.00	2,12,63,299.00
		Charged	.00	.00	.00
		Total	2,49,00,000.00	1,29,64,361.00	2,12,63,299.00
15 00	42	Voted	31,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,10,000.00	.00	.00
	51	Voted	30,00,000.00	48,527.00	21,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	48,527.00	21,00,000.00
	52	Voted	1,50,00,000.00	34,96,086.00	1,04,99,996.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	34,96,086.00	1,04,99,996.00
	Total: 00	Voted	2,11,10,000.00	35,44,613.00	1,25,99,996.00
		Charged	.00	.00	.00
		Total	2,11,10,000.00	35,44,613.00	1,25,99,996.00
	Total: 15	Voted	2,11,10,000.00	35,44,613.00	1,25,99,996.00
		Charged	.00	.00	.00
		Total	2,11,10,000.00	35,44,613.00	1,25,99,996.00
17 00	51	Voted	6,00,00,000.00	4,02,58,047.00	5,97,97,478.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	4,02,58,047.00	5,97,97,478.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 17 00	52	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	1,43,36,152.00 .00 1,43,36,152.00	2,76,34,205.00 .00 2,76,34,205.00
	Total: 00	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	5,45,94,199.00 .00 5,45,94,199.00	8,74,31,683.00 .00 8,74,31,683.00
	Total: 17	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	5,45,94,199.00 .00 5,45,94,199.00	8,74,31,683.00 .00 8,74,31,683.00
18 00	21	Voted Charged Total	20,00,000.00 .00 20,00,000.00	16,30,921.00 .00 16,30,921.00	19,72,555.00 .00 19,72,555.00
	40	Voted Charged Total	20,00,000.00 .00 20,00,000.00	14,61,360.00 .00 14,61,360.00	16,44,561.00 .00 16,44,561.00
	52	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	74,99,720.00 .00 74,99,720.00	99,99,720.00 .00 99,99,720.00
	Total: 00	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	1,05,92,001.00 .00 1,05,92,001.00	1,36,16,836.00 .00 1,36,16,836.00
	Total: 18	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	1,05,92,001.00 .00 1,05,92,001.00	1,36,16,836.00 .00 1,36,16,836.00
	Total: 101	Voted Charged Total	1,11,11,31,000.00 .00 1,11,11,31,000.00	25,50,02,361.00 .00 25,50,02,361.00	80,38,69,161.00 .00 80,38,69,161.00
102 04 00	56	Voted Charged Total	1,55,00,000.00 .00 1,55,00,000.00	77,50,000.00 .00 77,50,000.00	1,55,00,000.00 .00 1,55,00,000.00
	Total: 00	Voted Charged Total	1,55,00,000.00 .00 1,55,00,000.00	77,50,000.00 .00 77,50,000.00	1,55,00,000.00 .00 1,55,00,000.00
	Total: 04	Voted Charged Total	1,55,00,000.00 .00 1,55,00,000.00	77,50,000.00 .00 77,50,000.00	1,55,00,000.00 .00 1,55,00,000.00
06 00	10	Voted Charged Total	6,00,000.00 .00 6,00,000.00	4,99,720.00 .00 4,99,720.00	4,99,720.00 .00 4,99,720.00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	5,68,346.00 .00 5,68,346.00	9,75,843.00 .00 9,75,843.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	4,68,836.00 .00 4,68,836.00	4,68,836.00 .00 4,68,836.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2406 01 102 06 00	46	Voted	40,00,000.00	27,51,077.00	39,99,424.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	27,51,077.00	39,99,424.00	
	51	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	52	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	61,02,000.00	42,87,979.00	59,43,823.00	
		Charged	.00	.00	.00	
		Total	61,02,000.00	42,87,979.00	59,43,823.00	
Total: 06	Voted	61,02,000.00	42,87,979.00	59,43,823.00		
	Charged	.00	.00	.00		
	Total	61,02,000.00	42,87,979.00	59,43,823.00		
07 00	56	Voted	1,10,00,000.00	82,50,000.00	1,10,00,000.00	
		Charged	.00	.00	.00	
		Total	1,10,00,000.00	82,50,000.00	1,10,00,000.00	
	Total: 00	Voted	1,10,00,000.00	82,50,000.00	1,10,00,000.00	
		Charged	.00	.00	.00	
		Total	1,10,00,000.00	82,50,000.00	1,10,00,000.00	
	Total: 07	Voted	1,10,00,000.00	82,50,000.00	1,10,00,000.00	
		Charged	.00	.00	.00	
		Total	1,10,00,000.00	82,50,000.00	1,10,00,000.00	
	08 00	10	Voted	3,00,000.00	2,08,880.00	2,08,880.00
			Charged	.00	.00	.00
			Total	3,00,000.00	2,08,880.00	2,08,880.00
56		Voted	30,00,000.00	11,43,000.00	15,00,000.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	11,43,000.00	15,00,000.00	
Total: 00		Voted	33,00,000.00	13,51,880.00	17,08,880.00	
		Charged	.00	.00	.00	
		Total	33,00,000.00	13,51,880.00	17,08,880.00	
Total: 08		Voted	33,00,000.00	13,51,880.00	17,08,880.00	
		Charged	.00	.00	.00	
		Total	33,00,000.00	13,51,880.00	17,08,880.00	
09 00	10	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	24	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	42	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 102 09 00	Total: 00	Voted Charged Total	1,65,00,000.00 .00 1,65,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	1,65,00,000.00 .00 1,65,00,000.00	.00 .00 .00
10 00	10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	24	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	46	Voted Charged Total	75,00,000.00 .00 75,00,000.00	.00 .00 .00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	90,02,000.00 .00 90,02,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	90,02,000.00 .00 90,02,000.00	.00 .00 .00
11 00	46	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	1,50,95,697.00 .00 1,50,95,697.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	1,50,95,697.00 .00 1,50,95,697.00
	Total: 11	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	1,50,95,697.00 .00 1,50,95,697.00
12 00	24	Voted Charged Total	10,00,000.00 .00 10,00,000.00	3,95,711.00 .00 3,95,711.00
	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	27,07,682.00 .00 27,07,682.00
	Total: 00	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	31,03,393.00 .00 31,03,393.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 102 12	Total: 12	Voted 1,10,00,000.00	31,03,393.00	76,61,028.00
		Charged .00	.00	.00
		Total 1,10,00,000.00	31,03,393.00	76,61,028.00
97 01	05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	56	Voted 1,10,00,00,000.00	50,00,00,000.00	1,00,00,00,000.00
		Charged .00	.00	.00
		Total 1,10,00,00,000.00	50,00,00,000.00	1,00,00,00,000.00
	Total: 01	Voted 1,10,00,01,000.00	50,00,00,000.00	1,00,00,00,000.00
		Charged .00	.00	.00
		Total 1,10,00,01,000.00	50,00,00,000.00	1,00,00,00,000.00
	Total: 97	Voted 1,10,00,01,000.00	50,00,00,000.00	1,00,00,00,000.00
		Charged .00	.00	.00
		Total 1,10,00,01,000.00	50,00,00,000.00	1,00,00,00,000.00
	Total: 102	Voted 1,19,24,05,000.00	53,98,38,949.00	1,06,13,62,340.00
		Charged .00	.00	.00
		Total 1,19,24,05,000.00	53,98,38,949.00	1,06,13,62,340.00
105 03 00	42	Voted 1,00,00,000.00	17,60,304.00	48,86,169.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	17,60,304.00	48,86,169.00
	Total: 00	Voted 1,00,00,000.00	17,60,304.00	48,86,169.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	17,60,304.00	48,86,169.00
	Total: 03	Voted 1,00,00,000.00	17,60,304.00	48,86,169.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	17,60,304.00	48,86,169.00
04 00	02	Voted 1,00,00,000.00	31,05,245.00	99,35,931.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	31,05,245.00	99,35,931.00
	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 20,00,000.00	8,26,535.00	19,97,495.00
		Charged .00	.00	.00
		Total 20,00,000.00	8,26,535.00	19,97,495.00
	22	Voted 20,00,000.00	6,23,717.00	19,87,214.00
		Charged .00	.00	.00
		Total 20,00,000.00	6,23,717.00	19,87,214.00
	25	Voted 10,00,000.00	84,917.00	98,244.00
		Charged .00	.00	.00
		Total 10,00,000.00	84,917.00	98,244.00
	29	Voted 15,00,000.00	6,51,919.00	14,50,831.00
		Charged .00	.00	.00
		Total 15,00,000.00	6,51,919.00	14,50,831.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 105 04 00	40	Voted Charged Total	8,00,000.00 .00 8,00,000.00	2,55,650.00 .00 2,55,650.00	7,96,494.00 .00 7,96,494.00
	42	Voted Charged Total	33,00,00,000.00 .00 33,00,00,000.00	20,25,83,323.00 .00 20,25,83,323.00	31,06,48,578.00 .00 31,06,48,578.00
	51	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	98,47,616.00 .00 98,47,616.00	1,99,99,176.00 .00 1,99,99,176.00
	52	Voted Charged Total	50,00,000.00 .00 50,00,000.00	28,33,454.00 .00 28,33,454.00	49,92,454.00 .00 49,92,454.00
	Total: 00	Voted Charged Total	37,23,01,000.00 .00 37,23,01,000.00	22,08,12,376.00 .00 22,08,12,376.00	35,19,06,417.00 .00 35,19,06,417.00
	Total: 04	Voted Charged Total	37,23,01,000.00 .00 37,23,01,000.00	22,08,12,376.00 .00 22,08,12,376.00	35,19,06,417.00 .00 35,19,06,417.00
	Total: 10E	Voted Charged Total	38,23,01,000.00 .00 38,23,01,000.00	22,25,72,680.00 .00 22,25,72,680.00	35,67,92,586.00 .00 35,67,92,586.00
800 14 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 14	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
31 00	20	Voted Charged Total	3,00,000.00 .00 3,00,000.00	11,000.00 .00 11,000.00	1,49,980.00 .00 1,49,980.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	1,74,780.00 .00 1,74,780.00	1,94,604.00 .00 1,94,604.00
	27	Voted Charged Total	13,00,000.00 .00 13,00,000.00	50,470.00 .00 50,470.00	3,51,820.00 .00 3,51,820.00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	1,11,797.00 .00 1,11,797.00	1,72,008.00 .00 1,72,008.00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 800 31 00	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	28,01,000.00	3,48,047.00	8,68,412.00
		Charged	.00	.00	.00
		Total	28,01,000.00	3,48,047.00	8,68,412.00
	Total: 31	Voted	28,01,000.00	3,48,047.00	8,68,412.00
		Charged	.00	.00	.00
		Total	28,01,000.00	3,48,047.00	8,68,412.00
50 00	20	Voted	10,00,000.00	1,94,574.00	6,98,089.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,94,574.00	6,98,089.00
	21	Voted	5,00,000.00	.00	1,25,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,25,000.00
	22	Voted	4,00,000.00	71,667.00	2,75,060.00
		Charged	.00	.00	.00
		Total	4,00,000.00	71,667.00	2,75,060.00
	24	Voted	7,00,000.00	3,14,397.00	4,63,585.00
		Charged	.00	.00	.00
		Total	7,00,000.00	3,14,397.00	4,63,585.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	26	Voted	4,00,000.00	912.00	99,900.00
		Charged	.00	.00	.00
		Total	4,00,000.00	912.00	99,900.00
	27	Voted	2,50,000.00	97,000.00	1,98,500.00
		Charged	.00	.00	.00
		Total	2,50,000.00	97,000.00	1,98,500.00
	29	Voted	18,00,000.00	9,70,250.00	14,18,932.00
		Charged	.00	.00	.00
		Total	18,00,000.00	9,70,250.00	14,18,932.00
	30	Voted	1,50,000.00	.00	75,000.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	75,000.00
	40	Voted	30,00,000.00	8,22,143.00	20,53,538.00
		Charged	.00	.00	.00
		Total	30,00,000.00	8,22,143.00	20,53,538.00
	42	Voted	1,50,00,000.00	53,64,611.00	88,86,782.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	53,64,611.00	88,86,782.00
	43	Voted	20,00,000.00	8,93,101.00	18,85,921.00
		Charged	.00	.00	.00
		Total	20,00,000.00	8,93,101.00	18,85,921.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 800 50 00	44	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	52	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	45,05,399.00 .00 45,05,399.00
	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,55,02,000.00 .00 3,55,02,000.00	1,32,34,054.00 .00 1,32,34,054.00
	Total: 50	Voted Charged Total	3,55,02,000.00 .00 3,55,02,000.00	2,31,76,829.00 .00 2,31,76,829.00
51 00	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,51,000.00 .00 3,51,000.00	.00 .00 .00
	Total: 51	Voted Charged Total	3,51,000.00 .00 3,51,000.00	.00 .00 .00
54 00	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 800 54	Total: 54	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 800	Voted 4,06,56,000.00	1,35,82,101.00	2,40,45,241.00
		Charged .00	.00	.00
		Total 4,06,56,000.00	1,35,82,101.00	2,40,45,241.00
	Total: 01	Voted 7,67,75,25,000.00	1,45,85,45,792.00	6,10,55,82,335.00
		Charged .00	.00	.00
		Total 7,67,75,25,000.00	1,45,85,45,792.00	6,10,55,82,335.00
02 110 01 02	10	Voted 27,00,000.00	4,00,000.00	4,00,000.00
		Charged .00	.00	.00
		Total 27,00,000.00	4,00,000.00	4,00,000.00
	40	Voted 18,00,000.00	29,499.00	29,499.00
		Charged .00	.00	.00
		Total 18,00,000.00	29,499.00	29,499.00
	42	Voted 70,00,000.00	16,39,485.00	16,39,485.00
		Charged .00	.00	.00
		Total 70,00,000.00	16,39,485.00	16,39,485.00
	46	Voted 5,00,000.00	67,03,000.00	67,03,000.00
		Charged .00	.00	.00
		Total 5,00,000.00	67,03,000.00	67,03,000.00
	51	Voted 1,05,00,000.00	4,00,000.00	4,00,000.00
		Charged .00	.00	.00
		Total 1,05,00,000.00	4,00,000.00	4,00,000.00
	52	Voted 1,40,00,000.00	12,32,412.00	12,32,412.00
		Charged .00	.00	.00
		Total 1,40,00,000.00	12,32,412.00	12,32,412.00
	Total: 02	Voted 3,65,00,000.00	1,04,04,396.00	1,04,04,396.00
		Charged .00	.00	.00
		Total 3,65,00,000.00	1,04,04,396.00	1,04,04,396.00
03	08	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	10	Voted 17,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 17,00,000.00	.00	.00
	22	Voted 20,00,000.00	5,000.00	78,667.00
		Charged .00	.00	.00
		Total 20,00,000.00	5,000.00	78,667.00
	24	Voted 11,00,000.00	58,000.00	58,000.00
		Charged .00	.00	.00
		Total 11,00,000.00	58,000.00	58,000.00
	26	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 02 110 01 03	27	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	21,00,000.00	1,77,247.00	9,81,903.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,77,247.00	9,81,903.00
	31	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	35,00,000.00	2,80,612.00	4,44,496.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,80,612.00	4,44,496.00
	42	Voted	20,00,000.00	12,92,141.00	18,06,609.00
		Charged	.00	.00	.00
		Total	20,00,000.00	12,92,141.00	18,06,609.00
	43	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	44	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
51	Voted	2,00,00,000.00	10,96,290.00	69,14,000.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	10,96,290.00	69,14,000.00	
52	Voted	1,50,00,000.00	48,12,435.00	74,99,166.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	48,12,435.00	74,99,166.00	
Total: 03	Voted	5,29,01,000.00	77,21,725.00	1,77,82,841.00	
	Charged	.00	.00	.00	
	Total	5,29,01,000.00	77,21,725.00	1,77,82,841.00	
08	02	Voted	5,17,80,000.00	77,69,503.00	5,05,09,462.00
		Charged	.00	.00	.00
		Total	5,17,80,000.00	77,69,503.00	5,05,09,462.00
	06	Voted	50,00,000.00	.00	37,70,300.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	37,70,300.00
	08	Voted	50,00,000.00	57,83,031.00	57,83,031.00
		Charged	.00	.00	.00
		Total	50,00,000.00	57,83,031.00	57,83,031.00
	10	Voted	20,00,000.00	5,90,900.00	18,31,314.00
		Charged	.00	.00	.00
		Total	20,00,000.00	5,90,900.00	18,31,314.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 02 110 01 08	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	25,00,000.00	2,98,454.00	13,13,520.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,98,454.00	13,13,520.00
	24	Voted	9,00,000.00	4,87,486.00	10,80,000.00
		Charged	.00	.00	.00
		Total	9,00,000.00	4,87,486.00	10,80,000.00
	26	Voted	10,00,000.00	5,11,560.00	14,94,836.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,11,560.00	14,94,836.00
	27	Voted	2,00,00,000.00	4,07,398.00	92,29,061.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	4,07,398.00	92,29,061.00
	28	Voted	33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,00,000.00	.00	.00
	29	Voted	64,00,000.00	14,81,658.00	61,84,021.00
		Charged	.00	.00	.00
		Total	64,00,000.00	14,81,658.00	61,84,021.00
31	Voted	14,00,000.00	5,87,000.00	12,37,000.00	
	Charged	.00	.00	.00	
	Total	14,00,000.00	5,87,000.00	12,37,000.00	
40	Voted	1,50,00,000.00	60,79,724.00	1,67,95,826.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	60,79,724.00	1,67,95,826.00	
42	Voted	1,50,00,000.00	58,35,659.00	1,28,26,822.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	58,35,659.00	1,28,26,822.00	
43	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
44	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
51	Voted	12,00,00,000.00	2,76,85,667.00	8,78,76,324.00	
	Charged	.00	.00	.00	
	Total	12,00,00,000.00	2,76,85,667.00	8,78,76,324.00	
52	Voted	2,31,00,000.00	90,25,115.00	2,81,00,000.00	
	Charged	.00	.00	.00	
	Total	2,31,00,000.00	90,25,115.00	2,81,00,000.00	
Total: 08	Voted	27,45,80,000.00	6,65,43,155.00	22,80,31,517.00	
	Charged	.00	.00	.00	
	Total	27,45,80,000.00	6,65,43,155.00	22,80,31,517.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 02 110 01 09	02	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	08	Voted	47,21,000.00	22,55,222.00	24,44,485.00
		Charged	.00	.00	.00
		Total	47,21,000.00	22,55,222.00	24,44,485.00
	10	Voted	1,00,00,000.00	32,73,842.00	39,25,401.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	32,73,842.00	39,25,401.00
	11	Voted	10,00,000.00	5,00,000.00	5,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,00,000.00	5,00,000.00
	20	Voted	13,00,000.00	6,86,581.00	6,86,581.00
		Charged	.00	.00	.00
		Total	13,00,000.00	6,86,581.00	6,86,581.00
	22	Voted	14,50,000.00	3,71,612.00	4,21,612.00
		Charged	.00	.00	.00
		Total	14,50,000.00	3,71,612.00	4,21,612.00
	24	Voted	28,00,000.00	17,33,181.00	17,65,159.00
		Charged	.00	.00	.00
	Total	28,00,000.00	17,33,181.00	17,65,159.00	
26	Voted	14,00,000.00	1,94,280.00	1,96,780.00	
	Charged	.00	.00	.00	
	Total	14,00,000.00	1,94,280.00	1,96,780.00	
27	Voted	39,00,000.00	4,23,599.00	4,23,599.00	
	Charged	.00	.00	.00	
	Total	39,00,000.00	4,23,599.00	4,23,599.00	
28	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
29	Voted	60,00,000.00	19,61,401.00	25,77,929.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	19,61,401.00	25,77,929.00	
31	Voted	8,00,000.00	1,44,000.00	1,44,000.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	1,44,000.00	1,44,000.00	
40	Voted	60,00,000.00	60,87,171.00	77,40,052.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	60,87,171.00	77,40,052.00	
42	Voted	1,00,00,000.00	1,53,55,119.00	2,13,26,214.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	1,53,55,119.00	2,13,26,214.00	
43	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 02 110 01 09	44	Voted	4,00,000.00	1,02,000.00	1,02,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,02,000.00	1,02,000.00
	46	Voted	5,01,000.00	27,99,332.00	27,99,332.00
		Charged	.00	.00	.00
		Total	5,01,000.00	27,99,332.00	27,99,332.00
	51	Voted	5,00,00,000.00	3,22,78,546.00	4,03,13,867.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	3,22,78,546.00	4,03,13,867.00
	52	Voted	5,00,00,000.00	2,16,58,816.00	2,70,99,416.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	2,16,58,816.00	2,70,99,416.00
	56	Voted	4,20,000.00	1,00,000.00	1,00,000.00
		Charged	.00	.00	.00
		Total	4,20,000.00	1,00,000.00	1,00,000.00
	Total: 09	Voted	15,83,92,000.00	8,99,24,702.00	11,25,66,427.00
		Charged	.00	.00	.00
		Total	15,83,92,000.00	8,99,24,702.00	11,25,66,427.00
	Total: 01	Voted	52,23,73,000.00	17,45,93,978.00	36,87,85,181.00
		Charged	.00	.00	.00
		Total	52,23,73,000.00	17,45,93,978.00	36,87,85,181.00
03 00	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	1,50,00,000.00	10,16,400.00	74,18,185.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	10,16,400.00	74,18,185.00
	Total: 00	Voted	1,50,04,000.00	10,16,400.00	74,18,185.00
		Charged	.00	.00	.00
		Total	1,50,04,000.00	10,16,400.00	74,18,185.00
	Total: 03	Voted	1,50,04,000.00	10,16,400.00	74,18,185.00
		Charged	.00	.00	.00
		Total	1,50,04,000.00	10,16,400.00	74,18,185.00
05 00	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 02 110 05 00	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 19,25,000.00
	Total: 00	Voted Charged Total	55,02,000.00 .00 55,02,000.00	.00 .00 19,25,000.00
	Total: 05	Voted Charged Total	55,02,000.00 .00 55,02,000.00	.00 .00 19,25,000.00
06 00	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	1,58,444.00 .00 4,43,500.00
	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	22,44,032.00 .00 23,80,371.00
	51	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	57,23,427.00 .00 1,33,77,173.00
	52	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	1,88,19,201.00 .00 3,12,44,267.00
	56	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	60,00,000.00 .00 60,00,000.00
	Total: 00	Voted Charged Total	6,75,00,000.00 .00 6,75,00,000.00	3,29,45,104.00 .00 5,34,45,311.00
	Total: 06	Voted Charged Total	6,75,00,000.00 .00 6,75,00,000.00	3,29,45,104.00 .00 5,34,45,311.00
08 00	04	Voted Charged Total	8,00,000.00 .00 8,00,000.00	3,32,665.00 .00 3,32,665.00
	10	Voted Charged Total	6,00,000.00 .00 6,00,000.00	3,68,389.00 .00 4,29,209.00
	20	Voted Charged Total	18,00,000.00 .00 18,00,000.00	17,53,692.00 .00 17,65,965.00
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	6,35,179.00 .00 9,91,479.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 02 110 08 00	40	Voted Charged Total	20,00,000.00 .00 20,00,000.00	9,97,857.00 .00 9,97,857.00	19,97,857.00 .00 19,97,857.00
	42	Voted Charged Total	35,00,000.00 .00 35,00,000.00	13,25,349.00 .00 13,25,349.00	23,25,349.00 .00 23,25,349.00
	51	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	2,25,73,526.00 .00 2,25,73,526.00	3,99,98,871.00 .00 3,99,98,871.00
	52	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	83,99,996.00 .00 83,99,996.00	99,99,994.00 .00 99,99,994.00
	Total: 00	Voted Charged Total	5,97,00,000.00 .00 5,97,00,000.00	3,63,86,653.00 .00 3,63,86,653.00	5,78,41,389.00 .00 5,78,41,389.00
	Total: 08	Voted Charged Total	5,97,00,000.00 .00 5,97,00,000.00	3,63,86,653.00 .00 3,63,86,653.00	5,78,41,389.00 .00 5,78,41,389.00
09 00	10	Voted Charged Total	10,00,000.00 .00 10,00,000.00	7,95,682.00 .00 7,95,682.00	9,15,582.00 .00 9,15,582.00
	40	Voted Charged Total	25,00,000.00 .00 25,00,000.00	17,82,566.00 .00 17,82,566.00	24,62,017.00 .00 24,62,017.00
	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	13,70,957.00 .00 13,70,957.00	13,70,957.00 .00 13,70,957.00
	46	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	73,27,780.00 .00 73,27,780.00	99,95,305.00 .00 99,95,305.00
	52	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	88,94,480.00 .00 88,94,480.00	1,19,92,180.00 .00 1,19,92,180.00
	Total: 00	Voted Charged Total	3,75,00,000.00 .00 3,75,00,000.00	2,01,71,465.00 .00 2,01,71,465.00	2,67,36,041.00 .00 2,67,36,041.00
	Total: 09	Voted Charged Total	3,75,00,000.00 .00 3,75,00,000.00	2,01,71,465.00 .00 2,01,71,465.00	2,67,36,041.00 .00 2,67,36,041.00
10 00	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 02 110 10 00	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
56	Voted	12,00,00,000.00	4,00,00,000.00	10,00,00,000.00	
	Charged	.00	.00	.00	
	Total	12,00,00,000.00	4,00,00,000.00	10,00,00,000.00	
Total: 00	Voted	12,00,07,000.00	4,00,00,000.00	10,00,00,000.00	
	Charged	.00	.00	.00	
	Total	12,00,07,000.00	4,00,00,000.00	10,00,00,000.00	
Total: 10	Voted	12,00,07,000.00	4,00,00,000.00	10,00,00,000.00	
	Charged	.00	.00	.00	
	Total	12,00,07,000.00	4,00,00,000.00	10,00,00,000.00	
11 00	51	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	52	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 00	Voted	55,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	55,00,000.00	.00	.00	
Total: 11	Voted	55,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	55,00,000.00	.00	.00	
12 00	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 02 110 12 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 12	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
13 00	08	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	52	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	Total: 00	Voted	85,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	85,00,000.00	.00	.00
	Total: 13	Voted	85,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	85,00,000.00	.00	.00
	Total: 110	Voted	84,40,86,000.00	30,51,13,600.00	61,61,51,107.00
		Charged	.00	.00	.00
		Total	84,40,86,000.00	30,51,13,600.00	61,61,51,107.00
	Total: 02	Voted	84,40,86,000.00	30,51,13,600.00	61,61,51,107.00
		Charged	.00	.00	.00
		Total	84,40,86,000.00	30,51,13,600.00	61,61,51,107.00
04 103 02 00	42	Voted	35,00,00,000.00	4,80,00,000.00	4,80,00,000.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	4,80,00,000.00	4,80,00,000.00
	Total: 00	Voted	35,00,00,000.00	4,80,00,000.00	4,80,00,000.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	4,80,00,000.00	4,80,00,000.00
	Total: 02	Voted	35,00,00,000.00	4,80,00,000.00	4,80,00,000.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	4,80,00,000.00	4,80,00,000.00
03 00	42	Voted	90,00,00,000.00	90,00,00,000.00	90,00,00,000.00
		Charged	.00	.00	.00
		Total	90,00,00,000.00	90,00,00,000.00	90,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 04 103 03 00	Total: 00	Voted Charged Total	90,00,00,000.00 .00 90,00,00,000.00	90,00,00,000.00 .00 90,00,00,000.00	90,00,00,000.00 .00 90,00,00,000.00
	Total: 03	Voted Charged Total	90,00,00,000.00 .00 90,00,00,000.00	90,00,00,000.00 .00 90,00,00,000.00	90,00,00,000.00 .00 90,00,00,000.00
04 00	42	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	7,52,00,000.00 .00 7,52,00,000.00	7,52,00,000.00 .00 7,52,00,000.00
	Total: 00	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	7,52,00,000.00 .00 7,52,00,000.00	7,52,00,000.00 .00 7,52,00,000.00
	Total: 04	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	7,52,00,000.00 .00 7,52,00,000.00	7,52,00,000.00 .00 7,52,00,000.00
05 00	42	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	.00 .00 .00	.00 .00 .00
06 00	42	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
07 00	42	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	5,50,00,000.00 .00 5,50,00,000.00	5,50,00,000.00 .00 5,50,00,000.00
	Total: 00	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	5,50,00,000.00 .00 5,50,00,000.00	5,50,00,000.00 .00 5,50,00,000.00
	Total: 07	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	5,50,00,000.00 .00 5,50,00,000.00	5,50,00,000.00 .00 5,50,00,000.00
	Total: 103	Voted Charged Total	2,15,00,00,000.00 .00 2,15,00,00,000.00	1,07,82,00,000.00 .00 1,07,82,00,000.00	1,07,82,00,000.00 .00 1,07,82,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 04	Total: 04 Voted	2,15,00,00,000.00	1,07,82,00,000.00	1,07,82,00,000.00
	Charged	.00	.00	.00
	Total	2,15,00,00,000.00	1,07,82,00,000.00	1,07,82,00,000.00
Total: 2406	Voted	10,67,16,11,000.00	2,84,18,59,392.00	7,79,99,33,442.00
	Charged	.00	.00	.00
	Total	10,67,16,11,000.00	2,84,18,59,392.00	7,79,99,33,442.00
Grand Total:	Voted	10,67,16,11,000.00	2,84,18,59,392.00	7,79,99,33,442.00
	Charged	.00	.00	.00
	Total	10,67,16,11,000.00	2,84,18,59,392.00	7,79,99,33,442.00

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

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2407

Plantations

Grant Number: 27

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:18:01

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2407

Plantations

Grant Number: 27

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:17:49

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2407

Plantations

Grant Number: 27

Plan / Non Plan: N

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:18:29

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4406

Capital Outlay on Forestry and Wild Life

Grant Number: 27

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4406 01 070 02 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: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 070	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
101 01 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 00	53	Voted	3,50,00,000.00	1,47,000.00	9,09,013.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	1,47,000.00	9,09,013.00
	54	Voted	55,00,000.00	1,99,80,000.00	1,99,80,000.00
		Charged	.00	.00	.00
		Total	55,00,000.00	1,99,80,000.00	1,99,80,000.00
	Total: 00	Voted	4,05,00,000.00	2,01,27,000.00	2,08,89,013.00
		Charged	.00	.00	.00
		Total	4,05,00,000.00	2,01,27,000.00	2,08,89,013.00
	Total: 03	Voted	4,05,00,000.00	2,01,27,000.00	2,08,89,013.00
		Charged	.00	.00	.00
		Total	4,05,00,000.00	2,01,27,000.00	2,08,89,013.00
04 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 04	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
07 00	42	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	
4406 01 101 07 00	46	Voted	1,00,00,000.00	1,16,740.00	80,87,093.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,16,740.00	80,87,093.00
	Total: 00	Voted	5,00,00,000.00	1,16,740.00	80,87,093.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,16,740.00	80,87,093.00
	Total: 07	Voted	5,00,00,000.00	1,16,740.00	80,87,093.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,16,740.00	80,87,093.00
08 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: 08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
09 00	46	Voted	30,00,00,000.00	27,95,160.00	4,96,57,383.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	27,95,160.00	4,96,57,383.00
	Total: 00	Voted	30,00,00,000.00	27,95,160.00	4,96,57,383.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	27,95,160.00	4,96,57,383.00
	Total: 09	Voted	30,00,00,000.00	27,95,160.00	4,96,57,383.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	27,95,160.00	4,96,57,383.00
10 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: 10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
11 00	46	Voted	90,00,000.00	63,153.00	17,65,285.00
		Charged	.00	.00	.00
		Total	90,00,000.00	63,153.00	17,65,285.00
	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,90,00,000.00	63,153.00	17,65,285.00
		Charged	.00	.00	.00
		Total	1,90,00,000.00	63,153.00	17,65,285.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4406 01 101 11	Total: 11	Voted Charged Total	1,90,00,000.00 .00 1,90,00,000.00	63,153.00 .00 63,153.00	17,65,285.00 .00 17,65,285.00
12 00	46	Voted Charged Total	80,00,000.00 .00 80,00,000.00	.00 .00 .00	.00 .00 .00
	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	80,01,000.00 .00 80,01,000.00	.00 .00 .00	.00 .00 .00
	Total: 12	Voted Charged Total	80,01,000.00 .00 80,01,000.00	.00 .00 .00	.00 .00 .00
13 00	53	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
14 00	53	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 14	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
15 00	53	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 15	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 101	Voted Charged Total	50,75,04,000.00 .00 50,75,04,000.00	2,31,02,053.00 .00 2,31,02,053.00	8,03,98,774.00 .00 8,03,98,774.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4406 01 102 03 00	46	Voted	1,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	.00	.00
	Total: 00	Voted	1,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	.00	.00
	Total: 03	Voted	1,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	.00	.00
97 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 97	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	1,60,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,01,000.00	.00	.00
800 09 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: 09	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
11 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 11	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 800	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 01	Voted	53,85,06,000.00	2,31,02,053.00	8,03,98,774.00
		Charged	.00	.00	.00
		Total	53,85,06,000.00	2,31,02,053.00	8,03,98,774.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4406 02 110 01 01	53	Voted	4,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	.00	
	Total: 01	Voted	4,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	.00	
	02	46	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		53	Voted	1,00,00,000.00	.00	5,00,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	5,00,000.00
	Total: 02	Voted	1,10,00,000.00	.00	5,00,000.00	
		Charged	.00	.00	.00	
		Total	1,10,00,000.00	.00	5,00,000.00	
	03	53	Voted	3,00,00,000.00	6,44,531.00	1,01,98,746.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	6,44,531.00	1,01,98,746.00
	Total: 03	Voted	3,00,00,000.00	6,44,531.00	1,01,98,746.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	6,44,531.00	1,01,98,746.00	
	04	46	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		53	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
	Total: 04	Voted	4,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,01,000.00	.00	.00	
	Total: 01	Voted	12,10,01,000.00	6,44,531.00	1,06,98,746.00	
		Charged	.00	.00	.00	
		Total	12,10,01,000.00	6,44,531.00	1,06,98,746.00	
02 00	53	Voted	6,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,00,000.00	.00	.00	
		54	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	11,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	11,00,00,000.00	.00	.00	
	Total: 02	Voted	11,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	11,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4406 02 110 03 00	53	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 03	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
04 00	46	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: 04	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
06 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 06	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 110	Voted	28,60,01,000.00	6,44,531.00	1,06,98,746.00
		Charged	.00	.00	.00
		Total	28,60,01,000.00	6,44,531.00	1,06,98,746.00
111 02 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: 02	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 111	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
800 03 00	60	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
4406 02 800 03 00	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 03	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 800	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 02	Voted 30,60,01,000.00	6,44,531.00	1,06,98,746.00
		Charged .00	.00	.00
		Total 30,60,01,000.00	6,44,531.00	1,06,98,746.00
	Total: 4406	Voted 84,45,07,000.00	2,37,46,584.00	9,10,97,520.00
		Charged .00	.00	.00
		Total 84,45,07,000.00	2,37,46,584.00	9,10,97,520.00
	Grand Total:	Voted 84,45,07,000.00	2,37,46,584.00	9,10,97,520.00
		Charged .00	.00	.00
		Total 84,45,07,000.00	2,37,46,584.00	9,10,97,520.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:18:49

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4406

Capital Outlay on Forestry and Wild Life

Grant Number: 27

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4406 01 070 02 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: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 070	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
101 01 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 00	53	Voted	3,50,00,000.00	12,33,928.00	21,42,941.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	12,33,928.00	21,42,941.00
	54	Voted	55,00,000.00	.00	1,99,80,000.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	1,99,80,000.00
	Total: 00	Voted	4,05,00,000.00	12,33,928.00	2,21,22,941.00
		Charged	.00	.00	.00
		Total	4,05,00,000.00	12,33,928.00	2,21,22,941.00
	Total: 03	Voted	4,05,00,000.00	12,33,928.00	2,21,22,941.00
		Charged	.00	.00	.00
		Total	4,05,00,000.00	12,33,928.00	2,21,22,941.00
04 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 04	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
07 00	42	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	
4406 01 101 07 00	46	Voted	1,00,00,000.00	.00	80,87,093.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	80,87,093.00
	Total: 00	Voted	5,00,00,000.00	.00	80,87,093.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	80,87,093.00
	Total: 07	Voted	5,00,00,000.00	.00	80,87,093.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	80,87,093.00
08 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: 08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
09 00	46	Voted	30,00,00,000.00	89,11,404.00	5,85,68,787.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	89,11,404.00	5,85,68,787.00
	Total: 00	Voted	30,00,00,000.00	89,11,404.00	5,85,68,787.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	89,11,404.00	5,85,68,787.00
	Total: 09	Voted	30,00,00,000.00	89,11,404.00	5,85,68,787.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	89,11,404.00	5,85,68,787.00
10 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: 10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
11 00	46	Voted	90,00,000.00	5,27,250.00	22,92,535.00
		Charged	.00	.00	.00
		Total	90,00,000.00	5,27,250.00	22,92,535.00
	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,90,00,000.00	5,27,250.00	22,92,535.00
		Charged	.00	.00	.00
		Total	1,90,00,000.00	5,27,250.00	22,92,535.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4406 01 101 11	Total: 11	Voted Charged Total	1,90,00,000.00 .00 1,90,00,000.00	5,27,250.00 .00 5,27,250.00	22,92,535.00 .00 22,92,535.00
12 00	46	Voted Charged Total	80,00,000.00 .00 80,00,000.00	.00 .00 .00	.00 .00 .00
	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	80,01,000.00 .00 80,01,000.00	.00 .00 .00	.00 .00 .00
	Total: 12	Voted Charged Total	80,01,000.00 .00 80,01,000.00	.00 .00 .00	.00 .00 .00
13 00	53	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
14 00	53	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 14	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
15 00	53	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	48,74,000.00 .00 48,74,000.00	48,74,000.00 .00 48,74,000.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	48,74,000.00 .00 48,74,000.00	48,74,000.00 .00 48,74,000.00
	Total: 15	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	48,74,000.00 .00 48,74,000.00	48,74,000.00 .00 48,74,000.00
	Total: 101	Voted Charged Total	50,75,04,000.00 .00 50,75,04,000.00	1,55,46,582.00 .00 1,55,46,582.00	9,59,45,356.00 .00 9,59,45,356.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4406 01 102 03 00	46	Voted	1,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	.00	.00
	Total: 00	Voted	1,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	.00	.00
	Total: 03	Voted	1,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	.00	.00
97 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 97	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	1,60,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,01,000.00	.00	.00
800 09 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: 09	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
11 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 11	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 800	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 01	Voted	53,85,06,000.00	1,55,46,582.00	9,59,45,356.00
		Charged	.00	.00	.00
		Total	53,85,06,000.00	1,55,46,582.00	9,59,45,356.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4406 02 110 01 01	53	Voted	4,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	.00	
	Total: 01	Voted	4,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	.00	
	02	46	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		53	Voted	1,00,00,000.00	.00	5,00,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	5,00,000.00
	Total: 02	Voted	1,10,00,000.00	.00	5,00,000.00	
		Charged	.00	.00	.00	
		Total	1,10,00,000.00	.00	5,00,000.00	
	03	53	Voted	3,00,00,000.00	44,991.00	1,02,43,737.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	44,991.00	1,02,43,737.00
	Total: 03	Voted	3,00,00,000.00	44,991.00	1,02,43,737.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	44,991.00	1,02,43,737.00	
	04	46	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		53	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
	Total: 04	Voted	4,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,01,000.00	.00	.00	
	Total: 01	Voted	12,10,01,000.00	44,991.00	1,07,43,737.00	
		Charged	.00	.00	.00	
		Total	12,10,01,000.00	44,991.00	1,07,43,737.00	
02 00	53	Voted	6,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,00,000.00	.00	.00	
		54	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	11,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	11,00,00,000.00	.00	.00	
	Total: 02	Voted	11,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	11,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4406 02 110 03 00	53	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 03	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
04 00	46	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: 04	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
06 00	53	Voted	3,00,00,000.00	26,16,000.00	26,16,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	26,16,000.00	26,16,000.00
	Total: 00	Voted	3,00,00,000.00	26,16,000.00	26,16,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	26,16,000.00	26,16,000.00
	Total: 06	Voted	3,00,00,000.00	26,16,000.00	26,16,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	26,16,000.00	26,16,000.00
	Total: 110	Voted	28,60,01,000.00	26,60,991.00	1,33,59,737.00
		Charged	.00	.00	.00
		Total	28,60,01,000.00	26,60,991.00	1,33,59,737.00
111 02 00	53	Voted	1,00,00,000.00	10,34,000.00	10,34,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	10,34,000.00	10,34,000.00
	Total: 00	Voted	1,00,00,000.00	10,34,000.00	10,34,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	10,34,000.00	10,34,000.00
	Total: 02	Voted	1,00,00,000.00	10,34,000.00	10,34,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	10,34,000.00	10,34,000.00
	Total: 111	Voted	1,00,00,000.00	10,34,000.00	10,34,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	10,34,000.00	10,34,000.00
800 03 00	60	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4406 02 800 03 00	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 03	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 800	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 02	Voted	30,60,01,000.00	36,94,991.00	1,43,93,737.00
		Charged	.00	.00	.00
		Total	30,60,01,000.00	36,94,991.00	1,43,93,737.00
	Total: 4406	Voted	84,45,07,000.00	1,92,41,573.00	11,03,39,093.00
		Charged	.00	.00	.00
		Total	84,45,07,000.00	1,92,41,573.00	11,03,39,093.00
	Grand Total:	Voted	84,45,07,000.00	1,92,41,573.00	11,03,39,093.00
		Charged	.00	.00	.00
		Total	84,45,07,000.00	1,92,41,573.00	11,03,39,093.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:19:05

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4406

Capital Outlay on Forestry and Wild Life

Grant Number: 27

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4406 01 070 02 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: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 070	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
101 01 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 00	53	Voted	3,50,00,000.00	2,47,68,059.00	2,69,11,000.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	2,47,68,059.00	2,69,11,000.00
	54	Voted	55,00,000.00	.00	1,99,80,000.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	1,99,80,000.00
	Total: 00	Voted	4,05,00,000.00	2,47,68,059.00	4,68,91,000.00
		Charged	.00	.00	.00
		Total	4,05,00,000.00	2,47,68,059.00	4,68,91,000.00
	Total: 03	Voted	4,05,00,000.00	2,47,68,059.00	4,68,91,000.00
		Charged	.00	.00	.00
		Total	4,05,00,000.00	2,47,68,059.00	4,68,91,000.00
04 00	53	Voted	3,00,00,000.00	2,81,17,800.00	2,81,17,800.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	2,81,17,800.00	2,81,17,800.00
	Total: 00	Voted	3,00,00,000.00	2,81,17,800.00	2,81,17,800.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	2,81,17,800.00	2,81,17,800.00
	Total: 04	Voted	3,00,00,000.00	2,81,17,800.00	2,81,17,800.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	2,81,17,800.00	2,81,17,800.00
07 00	42	Voted	4,00,00,000.00	4,00,00,000.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	4,00,00,000.00	4,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4406 01 101 07 00	46	Voted	1,00,00,000.00	907.00	80,88,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	907.00	80,88,000.00
	Total: 00	Voted	5,00,00,000.00	4,00,00,907.00	4,80,88,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	4,00,00,907.00	4,80,88,000.00
	Total: 07	Voted	5,00,00,000.00	4,00,00,907.00	4,80,88,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	4,00,00,907.00	4,80,88,000.00
08 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: 08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
09 00	46	Voted	30,00,00,000.00	21,83,92,317.00	27,69,61,104.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	21,83,92,317.00	27,69,61,104.00
	Total: 00	Voted	30,00,00,000.00	21,83,92,317.00	27,69,61,104.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	21,83,92,317.00	27,69,61,104.00
	Total: 09	Voted	30,00,00,000.00	21,83,92,317.00	27,69,61,104.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	21,83,92,317.00	27,69,61,104.00
10 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: 10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
11 00	46	Voted	90,00,000.00	2,07,465.00	25,00,000.00
		Charged	.00	.00	.00
		Total	90,00,000.00	2,07,465.00	25,00,000.00
	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,90,00,000.00	2,07,465.00	25,00,000.00
		Charged	.00	.00	.00
		Total	1,90,00,000.00	2,07,465.00	25,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4406 01 101 11	Total: 11	Voted Charged Total	1,90,00,000.00 .00 1,90,00,000.00	2,07,465.00 .00 2,07,465.00	25,00,000.00 .00 25,00,000.00
12 00	46	Voted Charged Total	80,00,000.00 .00 80,00,000.00	66,58,924.00 .00 66,58,924.00	66,58,924.00 .00 66,58,924.00
	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	80,01,000.00 .00 80,01,000.00	66,58,924.00 .00 66,58,924.00	66,58,924.00 .00 66,58,924.00
	Total: 12	Voted Charged Total	80,01,000.00 .00 80,01,000.00	66,58,924.00 .00 66,58,924.00	66,58,924.00 .00 66,58,924.00
13 00	53	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
14 00	53	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	82,24,518.00 .00 82,24,518.00	82,24,518.00 .00 82,24,518.00
	Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	82,24,518.00 .00 82,24,518.00	82,24,518.00 .00 82,24,518.00
	Total: 14	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	82,24,518.00 .00 82,24,518.00	82,24,518.00 .00 82,24,518.00
15 00	53	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	83,32,900.00 .00 83,32,900.00	1,32,06,900.00 .00 1,32,06,900.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	83,32,900.00 .00 83,32,900.00	1,32,06,900.00 .00 1,32,06,900.00
	Total: 15	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	83,32,900.00 .00 83,32,900.00	1,32,06,900.00 .00 1,32,06,900.00
	Total: 101	Voted Charged Total	50,75,04,000.00 .00 50,75,04,000.00	33,47,02,890.00 .00 33,47,02,890.00	43,06,48,246.00 .00 43,06,48,246.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4406 01 102 03 00	46	Voted	1,60,00,000.00	1,59,99,674.00	1,59,99,674.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	1,59,99,674.00	1,59,99,674.00
	Total: 00	Voted	1,60,00,000.00	1,59,99,674.00	1,59,99,674.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	1,59,99,674.00	1,59,99,674.00
	Total: 03	Voted	1,60,00,000.00	1,59,99,674.00	1,59,99,674.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	1,59,99,674.00	1,59,99,674.00
97 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 97	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	1,60,01,000.00	1,59,99,674.00	1,59,99,674.00
		Charged	.00	.00	.00
		Total	1,60,01,000.00	1,59,99,674.00	1,59,99,674.00
800 09 00	53	Voted	1,00,00,000.00	10,90,000.00	10,90,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	10,90,000.00	10,90,000.00
	Total: 00	Voted	1,00,00,000.00	10,90,000.00	10,90,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	10,90,000.00	10,90,000.00
	Total: 09	Voted	1,00,00,000.00	10,90,000.00	10,90,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	10,90,000.00	10,90,000.00
11 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 11	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 800	Voted	1,50,00,000.00	10,90,000.00	10,90,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	10,90,000.00	10,90,000.00
	Total: 01	Voted	53,85,06,000.00	35,17,92,564.00	44,77,37,920.00
		Charged	.00	.00	.00
		Total	53,85,06,000.00	35,17,92,564.00	44,77,37,920.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4406 02 110 01	01	53 Voted	4,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	.00	
	Total: 01	Voted	4,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	.00	
	02	46	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		53	Voted	1,00,00,000.00	41,26,000.00	46,26,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	41,26,000.00	46,26,000.00
Total: 02	Voted	1,10,00,000.00	41,26,000.00	46,26,000.00		
	Charged	.00	.00	.00		
	Total	1,10,00,000.00	41,26,000.00	46,26,000.00		
03	53	Voted	3,00,00,000.00	18,76,263.00	1,21,20,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	18,76,263.00	1,21,20,000.00	
	Total: 03	Voted	3,00,00,000.00	18,76,263.00	1,21,20,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	18,76,263.00	1,21,20,000.00	
04	46	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	53	Voted	4,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	.00	
	Total: 04	Voted	4,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,01,000.00	.00	.00	
	Total: 01	Voted	12,10,01,000.00	60,02,263.00	1,67,46,000.00	
		Charged	.00	.00	.00	
		Total	12,10,01,000.00	60,02,263.00	1,67,46,000.00	
02 00	53	Voted	6,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,00,000.00	.00	.00	
	54	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 00	Voted	11,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	11,00,00,000.00	.00	.00	
	Total: 02	Voted	11,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	11,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4406 02 110 03 00	53	Voted	1,50,00,000.00	1,43,57,000.00	1,43,57,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	1,43,57,000.00	1,43,57,000.00
	Total: 00	Voted	1,50,00,000.00	1,43,57,000.00	1,43,57,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	1,43,57,000.00	1,43,57,000.00
	Total: 03	Voted	1,50,00,000.00	1,43,57,000.00	1,43,57,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	1,43,57,000.00	1,43,57,000.00
04 00	46	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: 04	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
06 00	53	Voted	3,00,00,000.00	.00	26,16,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	26,16,000.00
	Total: 00	Voted	3,00,00,000.00	.00	26,16,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	26,16,000.00
	Total: 06	Voted	3,00,00,000.00	.00	26,16,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	26,16,000.00
	Total: 110	Voted	28,60,01,000.00	2,03,59,263.00	3,37,19,000.00
		Charged	.00	.00	.00
		Total	28,60,01,000.00	2,03,59,263.00	3,37,19,000.00
111 02 00	53	Voted	1,00,00,000.00	.00	10,34,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	10,34,000.00
	Total: 00	Voted	1,00,00,000.00	.00	10,34,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	10,34,000.00
	Total: 02	Voted	1,00,00,000.00	.00	10,34,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	10,34,000.00
	Total: 111	Voted	1,00,00,000.00	.00	10,34,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	10,34,000.00
800 03 00	60	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	
4406 02 800 03 00	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 03	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 800	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 02	Voted	30,60,01,000.00	2,03,59,263.00	3,47,53,000.00
		Charged	.00	.00	.00
		Total	30,60,01,000.00	2,03,59,263.00	3,47,53,000.00
	Total: 4406	Voted	84,45,07,000.00	37,21,51,827.00	48,24,90,920.00
		Charged	.00	.00	.00
		Total	84,45,07,000.00	37,21,51,827.00	48,24,90,920.00
	Grand Total:	Voted	84,45,07,000.00	37,21,51,827.00	48,24,90,920.00
		Charged	.00	.00	.00
		Total	84,45,07,000.00	37,21,51,827.00	48,24,90,920.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:20:02

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2406

Forestry and Wild Life

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 101 01 03	10	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	95,000.00 .00 95,000.00	.00 .00 .00
	42	Voted Charged Total	2,53,000.00 .00 2,53,000.00	.00 .00 .00
	51	Voted Charged Total	46,11,000.00 .00 46,11,000.00	.00 .00 .00
	52	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	50,06,000.00 .00 50,06,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	50,06,000.00 .00 50,06,000.00	.00 .00 .00
02 00	46	Voted Charged Total	70,00,000.00 .00 70,00,000.00	1,63,030.00 .00 1,63,030.00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	52	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	3,98,700.00 .00 3,98,700.00
	Total: 00	Voted Charged Total	2,70,01,000.00 .00 2,70,01,000.00	5,61,730.00 .00 5,61,730.00
	Total: 02	Voted Charged Total	2,70,01,000.00 .00 2,70,01,000.00	5,61,730.00 .00 5,61,730.00
	Total: 101	Voted Charged Total	3,20,07,000.00 .00 3,20,07,000.00	5,61,730.00 .00 5,61,730.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 102 01 01	40	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 01	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 01	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
04 00	56	Voted	1,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	50,00,000.00
	Total: 00	Voted	1,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	50,00,000.00
	Total: 04	Voted	1,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	50,00,000.00
	Total: 102	Voted	2,00,00,000.00	.00	1,50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,50,00,000.00
	Total: 01	Voted	5,20,07,000.00	5,61,730.00	2,50,10,888.00
		Charged	.00	.00	.00
		Total	5,20,07,000.00	5,61,730.00	2,50,10,888.00
02 110 01 01	02	Voted	80,00,000.00	9,20,505.00	23,40,643.00
		Charged	.00	.00	.00
		Total	80,00,000.00	9,20,505.00	23,40,643.00
	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	44	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	50,00,000.00	9,37,852.00	29,02,552.00
		Charged	.00	.00	.00
		Total	50,00,000.00	9,37,852.00	29,02,552.00
	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 01	Voted	1,86,00,000.00	18,58,357.00	52,43,195.00
		Charged	.00	.00	.00
		Total	1,86,00,000.00	18,58,357.00	52,43,195.00
	Total: 01	Voted	1,86,00,000.00	18,58,357.00	52,43,195.00
		Charged	.00	.00	.00
		Total	1,86,00,000.00	18,58,357.00	52,43,195.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 02 110	Total: 110	Voted	1,86,00,000.00	18,58,357.00	52,43,195.00
		Charged	.00	.00	.00
		Total	1,86,00,000.00	18,58,357.00	52,43,195.00
	Total: 02	Voted	1,86,00,000.00	18,58,357.00	52,43,195.00
		Charged	.00	.00	.00
		Total	1,86,00,000.00	18,58,357.00	52,43,195.00
04 101 01 02	56	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
	Total: 02	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
	Total: 01	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
	Total: 101	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
	Total: 04	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
	Total: 2406	Voted	9,06,07,000.00	24,20,087.00	5,02,54,083.00
		Charged	.00	.00	.00
		Total	9,06,07,000.00	24,20,087.00	5,02,54,083.00
Grand Total:	Voted	9,06,07,000.00	24,20,087.00	5,02,54,083.00	
	Charged	.00	.00	.00	
	Total	9,06,07,000.00	24,20,087.00	5,02,54,083.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:21:10

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2406

Forestry and Wild Life

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 01 03	10	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	95,000.00	.00	.00
	42	Voted	2,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,53,000.00	.00	.00
	51	Voted	46,11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	46,11,000.00	.00	.00
	52	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
Total: 03	Voted	50,06,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,06,000.00	.00	.00	
Total: 01	Voted	50,06,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,06,000.00	.00	.00	
02 00	46	Voted	70,00,000.00	3,09,306.00	14,59,704.00
		Charged	.00	.00	.00
		Total	70,00,000.00	3,09,306.00	14,59,704.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	2,00,00,000.00	.00	88,60,490.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	88,60,490.00
	Total: 00	Voted	2,70,01,000.00	3,09,306.00	1,03,20,194.00
		Charged	.00	.00	.00
		Total	2,70,01,000.00	3,09,306.00	1,03,20,194.00
	Total: 02	Voted	2,70,01,000.00	3,09,306.00	1,03,20,194.00
		Charged	.00	.00	.00
		Total	2,70,01,000.00	3,09,306.00	1,03,20,194.00
	Total: 101	Voted	3,20,07,000.00	3,09,306.00	1,03,20,194.00
		Charged	.00	.00	.00
		Total	3,20,07,000.00	3,09,306.00	1,03,20,194.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 102 01 01	40	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 01	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 01	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
04 00	56	Voted	1,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	50,00,000.00
	Total: 00	Voted	1,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	50,00,000.00
	Total: 04	Voted	1,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	50,00,000.00
	Total: 102	Voted	2,00,00,000.00	.00	1,50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,50,00,000.00
	Total: 01	Voted	5,20,07,000.00	3,09,306.00	2,53,20,194.00
		Charged	.00	.00	.00
		Total	5,20,07,000.00	3,09,306.00	2,53,20,194.00
02 110 01 01	02	Voted	80,00,000.00	8,05,821.00	31,46,464.00
		Charged	.00	.00	.00
		Total	80,00,000.00	8,05,821.00	31,46,464.00
	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	44	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	50,00,000.00	19,05,825.00	48,08,377.00
		Charged	.00	.00	.00
		Total	50,00,000.00	19,05,825.00	48,08,377.00
	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 01	Voted	1,86,00,000.00	27,11,646.00	79,54,841.00
		Charged	.00	.00	.00
		Total	1,86,00,000.00	27,11,646.00	79,54,841.00
	Total: 01	Voted	1,86,00,000.00	27,11,646.00	79,54,841.00
		Charged	.00	.00	.00
		Total	1,86,00,000.00	27,11,646.00	79,54,841.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 02 110	Total: 110 Voted	1,86,00,000.00	27,11,646.00	79,54,841.00
	Charged	.00	.00	.00
	Total	1,86,00,000.00	27,11,646.00	79,54,841.00
	Total: 02 Voted	1,86,00,000.00	27,11,646.00	79,54,841.00
	Charged	.00	.00	.00
	Total	1,86,00,000.00	27,11,646.00	79,54,841.00
04 101 01 02	56 Voted	2,00,00,000.00	40,00,000.00	2,40,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	40,00,000.00	2,40,00,000.00
	Total: 02 Voted	2,00,00,000.00	40,00,000.00	2,40,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	40,00,000.00	2,40,00,000.00
	Total: 01 Voted	2,00,00,000.00	40,00,000.00	2,40,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	40,00,000.00	2,40,00,000.00
	Total: 101 Voted	2,00,00,000.00	40,00,000.00	2,40,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	40,00,000.00	2,40,00,000.00
	Total: 04 Voted	2,00,00,000.00	40,00,000.00	2,40,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	40,00,000.00	2,40,00,000.00
	Total: 2406 Voted	9,06,07,000.00	70,20,952.00	5,72,75,035.00
	Charged	.00	.00	.00
	Total	9,06,07,000.00	70,20,952.00	5,72,75,035.00
Grand Total: Voted	9,06,07,000.00	70,20,952.00	5,72,75,035.00	
Charged	.00	.00	.00	
Total	9,06,07,000.00	70,20,952.00	5,72,75,035.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:21:27

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2406

Forestry and Wild Life

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 01 03	10	Voted Charged Total	20,000.00 .00 20,000.00	20,000.00 .00 20,000.00	20,000.00 .00 20,000.00
	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	95,000.00 .00 95,000.00	91,240.00 .00 91,240.00	91,240.00 .00 91,240.00
	42	Voted Charged Total	2,53,000.00 .00 2,53,000.00	2,53,000.00 .00 2,53,000.00	2,53,000.00 .00 2,53,000.00
	51	Voted Charged Total	46,11,000.00 .00 46,11,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	25,000.00 .00 25,000.00	25,000.00 .00 25,000.00	25,000.00 .00 25,000.00
	Total: 03	Voted Charged Total	50,06,000.00 .00 50,06,000.00	3,89,240.00 .00 3,89,240.00	3,89,240.00 .00 3,89,240.00
	Total: 01	Voted Charged Total	50,06,000.00 .00 50,06,000.00	3,89,240.00 .00 3,89,240.00	3,89,240.00 .00 3,89,240.00
02 00	46	Voted Charged Total	70,00,000.00 .00 70,00,000.00	12,56,296.00 .00 12,56,296.00	27,16,000.00 .00 27,16,000.00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	11,37,380.00 .00 11,37,380.00	99,97,870.00 .00 99,97,870.00
	Total: 00	Voted Charged Total	2,70,01,000.00 .00 2,70,01,000.00	23,93,676.00 .00 23,93,676.00	1,27,13,870.00 .00 1,27,13,870.00
	Total: 02	Voted Charged Total	2,70,01,000.00 .00 2,70,01,000.00	23,93,676.00 .00 23,93,676.00	1,27,13,870.00 .00 1,27,13,870.00
	Total: 101	Voted Charged Total	3,20,07,000.00 .00 3,20,07,000.00	27,82,916.00 .00 27,82,916.00	1,31,03,110.00 .00 1,31,03,110.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 102 01 01	40	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 01	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 01	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
04 00	56	Voted	1,00,00,000.00	50,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	50,00,000.00	1,00,00,000.00
	Total: 00	Voted	1,00,00,000.00	50,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	50,00,000.00	1,00,00,000.00
	Total: 04	Voted	1,00,00,000.00	50,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	50,00,000.00	1,00,00,000.00
	Total: 102	Voted	2,00,00,000.00	50,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	50,00,000.00	2,00,00,000.00
	Total: 01	Voted	5,20,07,000.00	77,82,916.00	3,31,03,110.00
		Charged	.00	.00	.00
		Total	5,20,07,000.00	77,82,916.00	3,31,03,110.00
02 110 01 01	02	Voted	80,00,000.00	15,34,383.00	46,80,847.00
		Charged	.00	.00	.00
		Total	80,00,000.00	15,34,383.00	46,80,847.00
	08	Voted	5,00,000.00	1,26,529.00	1,26,529.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,26,529.00	1,26,529.00
	44	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	50,00,000.00	75,10,623.00	1,23,19,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	75,10,623.00	1,23,19,000.00
	52	Voted	50,00,000.00	10,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	10,00,000.00	10,00,000.00
	Total: 01	Voted	1,86,00,000.00	1,01,71,535.00	1,81,26,376.00
		Charged	.00	.00	.00
		Total	1,86,00,000.00	1,01,71,535.00	1,81,26,376.00
	Total: 01	Voted	1,86,00,000.00	1,01,71,535.00	1,81,26,376.00
		Charged	.00	.00	.00
		Total	1,86,00,000.00	1,01,71,535.00	1,81,26,376.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 02 110	Total: 110 Voted	1,86,00,000.00	1,01,71,535.00	1,81,26,376.00
	Charged	.00	.00	.00
	Total	1,86,00,000.00	1,01,71,535.00	1,81,26,376.00
	Total: 02 Voted	1,86,00,000.00	1,01,71,535.00	1,81,26,376.00
	Charged	.00	.00	.00
	Total	1,86,00,000.00	1,01,71,535.00	1,81,26,376.00
04 101 01 02	56 Voted	2,00,00,000.00	.00	2,40,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	2,40,00,000.00
	Total: 02 Voted	2,00,00,000.00	.00	2,40,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	2,40,00,000.00
	Total: 01 Voted	2,00,00,000.00	.00	2,40,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	2,40,00,000.00
	Total: 101 Voted	2,00,00,000.00	.00	2,40,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	2,40,00,000.00
	Total: 04 Voted	2,00,00,000.00	.00	2,40,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	2,40,00,000.00
	Total: 2406 Voted	9,06,07,000.00	1,79,54,451.00	7,52,29,486.00
	Charged	.00	.00	.00
	Total	9,06,07,000.00	1,79,54,451.00	7,52,29,486.00
Grand Total: Voted	9,06,07,000.00	1,79,54,451.00	7,52,29,486.00	
Charged	.00	.00	.00	
Total	9,06,07,000.00	1,79,54,451.00	7,52,29,486.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:19:47

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4406

Capital Outlay on Forestry and Wild Life

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4406 01 101 04 00	46			
	Voted	2,00,00,000.00	1,75,369.00	32,07,695.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,75,369.00	32,07,695.00
Total: 00	Voted	2,00,00,000.00	1,75,369.00	32,07,695.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,75,369.00	32,07,695.00
Total: 04	Voted	2,00,00,000.00	1,75,369.00	32,07,695.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,75,369.00	32,07,695.00
Total: 101	Voted	2,00,00,000.00	1,75,369.00	32,07,695.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,75,369.00	32,07,695.00
Total: 01	Voted	2,00,00,000.00	1,75,369.00	32,07,695.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,75,369.00	32,07,695.00
Total: 4406	Voted	2,00,00,000.00	1,75,369.00	32,07,695.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,75,369.00	32,07,695.00
Grand Total:	Voted	2,00,00,000.00	1,75,369.00	32,07,695.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,75,369.00	32,07,695.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:19:36

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4406

Capital Outlay on Forestry and Wild Life

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4406 01 101 04 00	46			
	Voted	2,00,00,000.00	11,92,115.00	43,99,810.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	11,92,115.00	43,99,810.00
Total: 00	Voted	2,00,00,000.00	11,92,115.00	43,99,810.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	11,92,115.00	43,99,810.00
Total: 04	Voted	2,00,00,000.00	11,92,115.00	43,99,810.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	11,92,115.00	43,99,810.00
Total: 101	Voted	2,00,00,000.00	11,92,115.00	43,99,810.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	11,92,115.00	43,99,810.00
Total: 01	Voted	2,00,00,000.00	11,92,115.00	43,99,810.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	11,92,115.00	43,99,810.00
Total: 4406	Voted	2,00,00,000.00	11,92,115.00	43,99,810.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	11,92,115.00	43,99,810.00
Grand Total:	Voted	2,00,00,000.00	11,92,115.00	43,99,810.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	11,92,115.00	43,99,810.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:19:22

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4406

Capital Outlay on Forestry and Wild Life

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4406 01 101 04 00	46			
	Voted	2,00,00,000.00	1,55,86,777.00	1,99,86,587.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,55,86,777.00	1,99,86,587.00
Total: 00	Voted	2,00,00,000.00	1,55,86,777.00	1,99,86,587.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,55,86,777.00	1,99,86,587.00
Total: 04	Voted	2,00,00,000.00	1,55,86,777.00	1,99,86,587.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,55,86,777.00	1,99,86,587.00
Total: 101	Voted	2,00,00,000.00	1,55,86,777.00	1,99,86,587.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,55,86,777.00	1,99,86,587.00
Total: 01	Voted	2,00,00,000.00	1,55,86,777.00	1,99,86,587.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,55,86,777.00	1,99,86,587.00
Total: 4406	Voted	2,00,00,000.00	1,55,86,777.00	1,99,86,587.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,55,86,777.00	1,99,86,587.00
Grand Total:	Voted	2,00,00,000.00	1,55,86,777.00	1,99,86,587.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,55,86,777.00	1,99,86,587.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:22:04

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2406

Forestry and Wild Life

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 02 00	46	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	14,82,262.00 .00 14,82,262.00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,02,000.00 .00 2,00,02,000.00	.00 .00 .00	14,82,262.00 .00 14,82,262.00
	Total: 02	Voted Charged Total	2,00,02,000.00 .00 2,00,02,000.00	.00 .00 .00	14,82,262.00 .00 14,82,262.00
	Total: 101	Voted Charged Total	2,00,02,000.00 .00 2,00,02,000.00	.00 .00 .00	14,82,262.00 .00 14,82,262.00
102 01 01	40	Voted Charged Total	1,30,50,000.00 .00 1,30,50,000.00	.00 .00 .00	20,83,000.00 .00 20,83,000.00
	Total: 01	Voted Charged Total	1,30,50,000.00 .00 1,30,50,000.00	.00 .00 .00	20,83,000.00 .00 20,83,000.00
	Total: 01	Voted Charged Total	1,30,50,000.00 .00 1,30,50,000.00	.00 .00 .00	20,83,000.00 .00 20,83,000.00
	Total: 102	Voted Charged Total	1,30,50,000.00 .00 1,30,50,000.00	.00 .00 .00	20,83,000.00 .00 20,83,000.00
	Total: 01	Voted Charged Total	3,30,52,000.00 .00 3,30,52,000.00	.00 .00 .00	35,65,262.00 .00 35,65,262.00
02 110 01 01	02	Voted Charged Total	40,00,000.00 .00 40,00,000.00	3,77,476.00 .00 3,77,476.00	18,70,662.00 .00 18,70,662.00
	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	60,00,000.00 .00 60,00,000.00	17,13,859.00 .00 17,13,859.00	27,08,016.00 .00 27,08,016.00
	52	Voted Charged Total	50,00,000.00 .00 50,00,000.00	1,98,000.00 .00 1,98,000.00	1,98,000.00 .00 1,98,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 02 110 01 01	Total: 01	Voted	1,51,00,000.00	22,89,335.00	47,76,678.00
		Charged	.00	.00	.00
		Total	1,51,00,000.00	22,89,335.00	47,76,678.00
	Total: 01	Voted	1,51,00,000.00	22,89,335.00	47,76,678.00
		Charged	.00	.00	.00
		Total	1,51,00,000.00	22,89,335.00	47,76,678.00
	Total: 110	Voted	1,51,00,000.00	22,89,335.00	47,76,678.00
		Charged	.00	.00	.00
		Total	1,51,00,000.00	22,89,335.00	47,76,678.00
	Total: 02	Voted	1,51,00,000.00	22,89,335.00	47,76,678.00
		Charged	.00	.00	.00
		Total	1,51,00,000.00	22,89,335.00	47,76,678.00
	Total: 2406	Voted	4,81,52,000.00	22,89,335.00	83,41,940.00
		Charged	.00	.00	.00
		Total	4,81,52,000.00	22,89,335.00	83,41,940.00
	Grand Total:	Voted	4,81,52,000.00	22,89,335.00	83,41,940.00
		Charged	.00	.00	.00
		Total	4,81,52,000.00	22,89,335.00	83,41,940.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:21:52

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2406

Forestry and Wild Life

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 02 00	46	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	2,64,214.00 .00 2,64,214.00	17,46,476.00 .00 17,46,476.00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,02,000.00 .00 2,00,02,000.00	2,64,214.00 .00 2,64,214.00	17,46,476.00 .00 17,46,476.00
	Total: 02	Voted Charged Total	2,00,02,000.00 .00 2,00,02,000.00	2,64,214.00 .00 2,64,214.00	17,46,476.00 .00 17,46,476.00
	Total: 101	Voted Charged Total	2,00,02,000.00 .00 2,00,02,000.00	2,64,214.00 .00 2,64,214.00	17,46,476.00 .00 17,46,476.00
102 01 01	40	Voted Charged Total	1,30,50,000.00 .00 1,30,50,000.00	.00 .00 .00	20,83,000.00 .00 20,83,000.00
	Total: 01	Voted Charged Total	1,30,50,000.00 .00 1,30,50,000.00	.00 .00 .00	20,83,000.00 .00 20,83,000.00
	Total: 01	Voted Charged Total	1,30,50,000.00 .00 1,30,50,000.00	.00 .00 .00	20,83,000.00 .00 20,83,000.00
	Total: 102	Voted Charged Total	1,30,50,000.00 .00 1,30,50,000.00	.00 .00 .00	20,83,000.00 .00 20,83,000.00
	Total: 01	Voted Charged Total	3,30,52,000.00 .00 3,30,52,000.00	2,64,214.00 .00 2,64,214.00	38,29,476.00 .00 38,29,476.00
02 110 01 01	02	Voted Charged Total	40,00,000.00 .00 40,00,000.00	12,96,066.00 .00 12,96,066.00	31,66,728.00 .00 31,66,728.00
	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	60,00,000.00 .00 60,00,000.00	7,07,207.00 .00 7,07,207.00	34,15,223.00 .00 34,15,223.00
	52	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	1,98,000.00 .00 1,98,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 02 110 01 01	Total: 01	Voted	1,51,00,000.00	20,03,273.00	67,79,951.00
		Charged	.00	.00	.00
		Total	1,51,00,000.00	20,03,273.00	67,79,951.00
	Total: 01	Voted	1,51,00,000.00	20,03,273.00	67,79,951.00
		Charged	.00	.00	.00
		Total	1,51,00,000.00	20,03,273.00	67,79,951.00
	Total: 110	Voted	1,51,00,000.00	20,03,273.00	67,79,951.00
		Charged	.00	.00	.00
		Total	1,51,00,000.00	20,03,273.00	67,79,951.00
	Total: 02	Voted	1,51,00,000.00	20,03,273.00	67,79,951.00
		Charged	.00	.00	.00
		Total	1,51,00,000.00	20,03,273.00	67,79,951.00
	Total: 2406	Voted	4,81,52,000.00	22,67,487.00	1,06,09,427.00
		Charged	.00	.00	.00
		Total	4,81,52,000.00	22,67,487.00	1,06,09,427.00
	Grand Total:	Voted	4,81,52,000.00	22,67,487.00	1,06,09,427.00
		Charged	.00	.00	.00
		Total	4,81,52,000.00	22,67,487.00	1,06,09,427.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:21:40

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2406

Forestry and Wild Life

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 02 00	46	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	1,17,11,524.00 .00 1,17,11,524.00	1,34,58,000.00 .00 1,34,58,000.00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,02,000.00 .00 2,00,02,000.00	1,17,11,524.00 .00 1,17,11,524.00	1,34,58,000.00 .00 1,34,58,000.00
	Total: 02	Voted Charged Total	2,00,02,000.00 .00 2,00,02,000.00	1,17,11,524.00 .00 1,17,11,524.00	1,34,58,000.00 .00 1,34,58,000.00
	Total: 101	Voted Charged Total	2,00,02,000.00 .00 2,00,02,000.00	1,17,11,524.00 .00 1,17,11,524.00	1,34,58,000.00 .00 1,34,58,000.00
102 01 01	40	Voted Charged Total	1,30,50,000.00 .00 1,30,50,000.00	.00 .00 .00	20,83,000.00 .00 20,83,000.00
	Total: 01	Voted Charged Total	1,30,50,000.00 .00 1,30,50,000.00	.00 .00 .00	20,83,000.00 .00 20,83,000.00
	Total: 01	Voted Charged Total	1,30,50,000.00 .00 1,30,50,000.00	.00 .00 .00	20,83,000.00 .00 20,83,000.00
	Total: 102	Voted Charged Total	1,30,50,000.00 .00 1,30,50,000.00	.00 .00 .00	20,83,000.00 .00 20,83,000.00
	Total: 01	Voted Charged Total	3,30,52,000.00 .00 3,30,52,000.00	1,17,11,524.00 .00 1,17,11,524.00	1,55,41,000.00 .00 1,55,41,000.00
02 110 01 01	02	Voted Charged Total	40,00,000.00 .00 40,00,000.00	15,14,037.00 .00 15,14,037.00	46,80,765.00 .00 46,80,765.00
	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	30,76,656.00 .00 30,76,656.00	30,76,656.00 .00 30,76,656.00
	51	Voted Charged Total	60,00,000.00 .00 60,00,000.00	72,65,777.00 .00 72,65,777.00	1,06,81,000.00 .00 1,06,81,000.00
	52	Voted Charged Total	50,00,000.00 .00 50,00,000.00	8,02,000.00 .00 8,02,000.00	10,00,000.00 .00 10,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 02 110 01 01	Total: 01	Voted	1,51,00,000.00	1,26,58,470.00	1,94,38,421.00
		Charged	.00	.00	.00
		Total	1,51,00,000.00	1,26,58,470.00	1,94,38,421.00
	Total: 01	Voted	1,51,00,000.00	1,26,58,470.00	1,94,38,421.00
		Charged	.00	.00	.00
		Total	1,51,00,000.00	1,26,58,470.00	1,94,38,421.00
	Total: 110	Voted	1,51,00,000.00	1,26,58,470.00	1,94,38,421.00
		Charged	.00	.00	.00
		Total	1,51,00,000.00	1,26,58,470.00	1,94,38,421.00
	Total: 02	Voted	1,51,00,000.00	1,26,58,470.00	1,94,38,421.00
		Charged	.00	.00	.00
		Total	1,51,00,000.00	1,26,58,470.00	1,94,38,421.00
	Total: 2406	Voted	4,81,52,000.00	2,43,69,994.00	3,49,79,421.00
		Charged	.00	.00	.00
		Total	4,81,52,000.00	2,43,69,994.00	3,49,79,421.00
	Grand Total:	Voted	4,81,52,000.00	2,43,69,994.00	3,49,79,421.00
		Charged	.00	.00	.00
		Total	4,81,52,000.00	2,43,69,994.00	3,49,79,421.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:52:02

Month of Account: 01/2021

-

Major Head: 0406

- Forestry and Wild Life

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:52:02

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2021

0406 Forestry and Wild Life

01 Forestry

101 Sale of timber and other forest produce

00 0.00 21,549.00 5,67,45,419.00

01

01

00 0.00 9,99,712.00 10,13,42,143.00

Total: 01 0.00 9,99,712.00 10,13,42,143.00

02

00 0.00 1,48,479.00 83,50,715.00

Total: 02 0.00 1,48,479.00 83,50,715.00

0.00 9,640.00 25,77,705.00

Total: 01 0.00 11,57,831.00 11,22,70,563.00

02

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:52:02

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2021

0406 Forestry and Wild Life

01

00

0.00

0.00

2,35,96,968.00

Total: 01

0.00

0.00

2,35,96,968.00

Total: 02

0.00

0.00

2,35,96,968.00

03

00

0.00

2,76,07,625.00

37,18,09,707.00

Total: 03

0.00

2,76,07,625.00

37,18,09,707.00

04

01

00

0.00

2,98,965.00

24,43,829.00

Total: 01

0.00

2,98,965.00

24,43,829.00

02

00

0.00

45,123.00

5,00,787.00

Total: 02

0.00

45,123.00

5,00,787.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:52:02

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0406 Forestry and Wild Life

Total: 04 0.00 3,44,088.00 29,44,616.00

05

00 0.00 7,478.00 7,478.00

Total: 05 0.00 7,478.00 7,478.00

06

00 0.00 0.00 6,95,700.00

Total: 06 0.00 0.00 6,95,700.00

07

00 0.00 23,52,952.00 1,60,88,81,421.00

Total: 07 0.00 23,52,952.00 1,60,88,81,421.00

08

00 0.00 437.00 8,25,467.00

Total: 08 0.00 437.00 8,25,467.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:52:02

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2021

0406 Forestry and Wild Life

Total: 101 0.00 3,14,91,960.00 2,17,77,77,339.00

102 Receipts from social and farm forestries

01

00 0.00 0.00 17,21,135.00

Total: 01 0.00 0.00 17,21,135.00

Total: 102 0.00 0.00 17,21,135.00

800 Other Receipts

00 0.00 0.00 2,06,66,204.00

01

00 0.00 2,31,88,714.00 18,50,92,012.00

Total: 01 0.00 2,31,88,714.00 18,50,92,012.00

02

0.00 1,14,79,682.00 8,84,88,508.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:52:02

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0406 Forestry and Wild Life

Total: 02 0.00 1,14,79,682.00 8,84,88,508.00

03

00 0.00 23,24,23,144.00 70,80,08,836.00

Total: 03 0.00 23,24,23,144.00 70,80,08,836.00

04

00 0.00 5,35,258.00 21,49,431.00

Total: 04 0.00 5,35,258.00 21,49,431.00

05

00 0.00 150.00 10,160.00

Total: 05 0.00 150.00 10,160.00

06

00 0.00 0.00 1,37,627.00

Total: 06 0.00 0.00 1,37,627.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:52:02

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2021

0406 Forestry and Wild Life

07

00

0.00

5,40,665.00

58,55,713.00

Total: 07

0.00

5,40,665.00

58,55,713.00

99

0.00

1,89,618.00

15,46,319.00

00

0.00

14,69,688.00

90,71,143.00

Total: 99

0.00

16,59,306.00

1,06,17,462.00

0.00

0.00

2,08,046.00

Total: 800

0.00

26,98,26,919.00

1,02,12,33,999.00

900 Deduct-Refunds

01

00

0.00

0.00

5,000.00

Total: 01

0.00

0.00

5,000.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:52:02

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0406 Forestry and Wild Life

Total: 900	0.00	0.00	5,000.00
Total: 01	0.00	30,13,18,879.00	3,20,07,37,473.00
Total: 0406	0.00	30,13,18,879.00	3,20,07,37,473.00
Grand Total:	0.00	30,13,18,879.00	3,20,07,37,473.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:51:49

Month of Account: 02/2021

-

Major Head: 0406

- Forestry and Wild Life

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:51:49

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/02/2021

0406 Forestry and Wild Life

01 Forestry

101 Sale of timber and other forest produce

00 0.00 15,750.00 5,67,61,169.00

01

01

00 0.00 42,10,900.00 10,55,53,043.00

Total: 01 0.00 42,10,900.00 10,55,53,043.00

02

00 0.00 9,42,186.00 92,92,901.00

Total: 02 0.00 9,42,186.00 92,92,901.00

0.00 0.00 25,77,705.00

Total: 01 0.00 51,53,086.00 11,74,23,649.00

02

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:51:49

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/02/2021

0406 Forestry and Wild Life

01

00

0.00

0.00

2,35,96,968.00

Total: 01

0.00

0.00

2,35,96,968.00

Total: 02

0.00

0.00

2,35,96,968.00

03

00

0.00

2,82,55,600.00

40,00,65,307.00

Total: 03

0.00

2,82,55,600.00

40,00,65,307.00

04

01

00

0.00

1,31,880.00

25,75,709.00

Total: 01

0.00

1,31,880.00

25,75,709.00

02

00

0.00

20,798.00

5,21,585.00

Total: 02

0.00

20,798.00

5,21,585.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:51:49

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0406 Forestry and Wild Life

Total: 04 0.00 1,52,678.00 30,97,294.00

05

00 0.00 0.00 7,478.00

Total: 05 0.00 0.00 7,478.00

06

00 0.00 0.00 6,95,700.00

Total: 06 0.00 0.00 6,95,700.00

07

00 0.00 50,09,45,248.00 2,10,98,26,669.00

Total: 07 0.00 50,09,45,248.00 2,10,98,26,669.00

08

00 0.00 3,17,546.00 11,43,013.00

Total: 08 0.00 3,17,546.00 11,43,013.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:51:49

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/02/2021

0406 Forestry and Wild Life

Total: 101 0.00 53,48,39,908.00 2,71,26,17,247.00

102 Receipts from social and farm forestries

01

00 0.00 0.00 17,21,135.00

Total: 01 0.00 0.00 17,21,135.00

Total: 102 0.00 0.00 17,21,135.00

800 Other Receipts

00 0.00 0.00 2,06,66,204.00

01

00 0.00 2,20,31,693.00 20,71,23,705.00

Total: 01 0.00 2,20,31,693.00 20,71,23,705.00

02

0.00 89,73,759.00 9,74,62,267.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:51:49

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/02/2021

0406 Forestry and Wild Life

Total: 02 0.00 89,73,759.00 9,74,62,267.00

03

00 0.00 16,60,39,300.00 87,40,48,136.00

Total: 03 0.00 16,60,39,300.00 87,40,48,136.00

04

00 0.00 5,19,380.00 26,68,811.00

Total: 04 0.00 5,19,380.00 26,68,811.00

05

00 0.00 50.00 10,210.00

Total: 05 0.00 50.00 10,210.00

06

00 0.00 0.00 1,37,627.00

Total: 06 0.00 0.00 1,37,627.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:51:49

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/02/2021

0406 Forestry and Wild Life

07

00

0.00

6,46,402.00

65,02,115.00

Total: 07

0.00

6,46,402.00

65,02,115.00

99

0.00

0.00

15,46,319.00

00

0.00

20,37,814.00

1,11,08,957.00

Total: 99

0.00

20,37,814.00

1,26,55,276.00

0.00

0.00

2,08,046.00

Total: 800

0.00

20,02,48,398.00

1,22,14,82,397.00

900 Deduct-Refunds

01

00

0.00

0.00

5,000.00

Total: 01

0.00

0.00

5,000.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:51:49

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0406 Forestry and Wild Life

Total: 900	0.00	0.00	5,000.00
Total: 01	0.00	73,50,88,306.00	3,93,58,25,779.00
Total: 0406	0.00	73,50,88,306.00	3,93,58,25,779.00
Grand Total:	0.00	73,50,88,306.00	3,93,58,25,779.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:51:19

Month of Account: 03/2021

-

Major Head: 0406

- Forestry and Wild Life

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:51:19

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/03/2021

0406 Forestry and Wild Life

01 Forestry

101 Sale of timber and other forest produce

00 0.00 1,23,32,488.00 6,90,93,657.00

01

01

00 0.00 37,36,56,794.00 47,92,09,837.00

Total: 01 0.00 37,36,56,794.00 47,92,09,837.00

02

00 0.00 33,55,627.00 1,26,48,528.00

Total: 02 0.00 33,55,627.00 1,26,48,528.00

0.00 0.00 25,77,705.00

Total: 01 0.00 37,70,12,421.00 49,44,36,070.00

02

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:51:19

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0406 Forestry and Wild Life

01

00

0.00

0.00

2,35,96,968.00

Total: 01

0.00

0.00

2,35,96,968.00

Total: 02

0.00

0.00

2,35,96,968.00

03

00

0.00

5,62,19,467.00

45,62,84,774.00

Total: 03

0.00

5,62,19,467.00

45,62,84,774.00

04

01

00

0.00

3,30,433.00

29,06,142.00

Total: 01

0.00

3,30,433.00

29,06,142.00

02

00

0.00

7,544.00

5,29,129.00

Total: 02

0.00

7,544.00

5,29,129.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:51:19

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0406 Forestry and Wild Life

Total: 04 0.00 3,37,977.00 34,35,271.00

05

00 0.00 0.00 7,478.00

Total: 05 0.00 0.00 7,478.00

06

00 0.00 0.00 6,95,700.00

Total: 06 0.00 0.00 6,95,700.00

07

00 0.00 56,76,65,826.00 2,67,74,92,495.00

Total: 07 0.00 56,76,65,826.00 2,67,74,92,495.00

08

00 0.00 302.00 11,43,315.00

Total: 08 0.00 302.00 11,43,315.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:51:19

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/03/2021

0406 Forestry and Wild Life

Total: 101 0.00 1,01,35,68,481.00 3,72,61,85,728.00

102 Receipts from social and farm forestries

01

00 0.00 0.00 17,21,135.00

Total: 01 0.00 0.00 17,21,135.00

Total: 102 0.00 0.00 17,21,135.00

800 Other Receipts

00 0.00 0.00 2,06,66,204.00

01

00 0.00 3,88,87,642.00 24,60,11,347.00

Total: 01 0.00 3,88,87,642.00 24,60,11,347.00

02

0.00 1,40,16,373.00 11,14,78,640.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:51:19

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0406 Forestry and Wild Life

Total: 02 0.00 1,40,16,373.00 11,14,78,640.00

03

00 0.00 11,55,99,225.00 98,96,47,361.00

Total: 03 0.00 11,55,99,225.00 98,96,47,361.00

04

00 0.00 5,09,622.00 31,78,433.00

Total: 04 0.00 5,09,622.00 31,78,433.00

05

00 0.00 300.00 10,510.00

Total: 05 0.00 300.00 10,510.00

06

00 0.00 47,796.00 1,85,423.00

Total: 06 0.00 47,796.00 1,85,423.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:51:19

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/03/2021

0406 Forestry and Wild Life

07

00

0.00

11,95,123.00

76,97,238.00

Total: 07

0.00

11,95,123.00

76,97,238.00

99

0.00

0.00

15,46,319.00

00

0.00

30,11,078.00

1,41,20,035.00

Total: 99

0.00

30,11,078.00

1,56,66,354.00

0.00

0.00

2,08,046.00

Total: 800

0.00

17,32,67,159.00

1,39,47,49,556.00

900 Deduct-Refunds

01

00

0.00

0.00

5,000.00

Total: 01

0.00

0.00

5,000.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:51:19

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0406 Forestry and Wild Life

Total: 900	0.00	0.00	5,000.00
Total: 01	0.00	1,18,68,35,640.00	5,12,26,61,419.00
Total: 0406	0.00	1,18,68,35,640.00	5,12,26,61,419.00
Grand Total:	0.00	1,18,68,35,640.00	5,12,26,61,419.00

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37014256	V	N	1	N	01-JAN-21 02-JAN-21	240601001 03 00 02	3,92,87
2	ALMORA	37014256	V	N	3	N	01-JAN-21 02-JAN-21	240601001 03 00 02	3,33,42
3	ALMORA	37014256	V	N	2	N	01-JAN-21 02-JAN-21	240601001 03 00 52	7,32,60
4	ALMORA	37004257	V	N	1	N	01-JAN-21 04-JAN-21	240601001 03 00 01	72,33
5	ALMORA	37004257	V	N	2	N	01-JAN-21 04-JAN-21	240601001 03 00 01	2,17,00
6	ALMORA	37004257	V	N	1	N	01-JAN-21 04-JAN-21	240601001 03 00 03	12,30
7	ALMORA	37004257	V	N	2	N	01-JAN-21 04-JAN-21	240601001 03 00 03	36,89
8	ALMORA	37004257	V	N	1	N	01-JAN-21 04-JAN-21	240601001 03 00 06	8,00
9	ALMORA	37004257	V	N	2	N	01-JAN-21 04-JAN-21	240601001 03 00 06	24,00
10	ALMORA	37004257	V	N	10	N	01-JAN-21 04-JAN-21	240601105 04 00 42	9,81,24
11	ALMORA	37004257	V	N	11	N	01-JAN-21 04-JAN-21	240601105 04 00 42	10,16,60
12	ALMORA	37004257	V	N	12	N	01-JAN-21 04-JAN-21	240601105 04 00 42	9,49,09
13	ALMORA	37004257	V	N	13	N	01-JAN-21 04-JAN-21	240601105 04 00 42	9,46,77
14	ALMORA	37004257	V	N	14	N	01-JAN-21 04-JAN-21	240601105 04 00 42	5,65,66
15	ALMORA	37004257	V	N	15	N	01-JAN-21 04-JAN-21	240601105 04 00 42	7,85,40
16	ALMORA	37004257	V	N	16	N	01-JAN-21 04-JAN-21	240601105 04 00 42	13,91,50
17	ALMORA	37004257	V	N	17	N	01-JAN-21 04-JAN-21	240601105 04 00 42	9,14,74
18	ALMORA	37004257	V	N	18	N	01-JAN-21 04-JAN-21	240601105 04 00 42	18,83,50
19	ALMORA	37004257	V	N	19	N	01-JAN-21 04-JAN-21	240601105 04 00 42	6,80,00
20	ALMORA	37004257	V	N	5	N	01-JAN-21 04-JAN-21	240601105 04 00 42	19,42,00
21	ALMORA	37004257	V	N	6	N	01-JAN-21 04-JAN-21	240601105 04 00 42	49,57,26
22	ALMORA	37004257	V	N	7	N	01-JAN-21 04-JAN-21	240601105 04 00 42	19,52,06
23	ALMORA	37004257	V	N	8	N	01-JAN-21 04-JAN-21	240601105 04 00 42	13,84,41
24	ALMORA	37004257	V	N	9	N	01-JAN-21 04-JAN-21	240601105 04 00 42	38,75,09
25	ALMORA	37004259	V	N	3	N	01-JAN-21 04-JAN-21	240601001 03 00 01	1,82,00
26	ALMORA	37004259	V	N	3	N	01-JAN-21 04-JAN-21	240601001 03 00 03	22,88
27	ALMORA	37004259	V	N	4	N	01-JAN-21 04-JAN-21	240601001 03 00 04	1,59,58
28	ALMORA	37004259	V	N	3	N	01-JAN-21 04-JAN-21	240601001 03 00 06	1,38,60
29	ALMORA	37004257	V	N	43	N	01-JAN-21 06-JAN-21	240601001 03 00 02	2,10,60
30	ALMORA	37004257	V	N	45	N	01-JAN-21 06-JAN-21	240601001 03 00 04	50,40
31	ALMORA	37004257	V	N	21	N	01-JAN-21 06-JAN-21	240601001 03 00 09	3,96,92
32	ALMORA	37004257	V	N	22	N	01-JAN-21 06-JAN-21	240601001 03 00 09	2,42,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37004257	V	N	23	N	01-JAN-21 06-JAN-21	240601001 03 00 09	1,04,00
34	ALMORA	37004257	V	N	24	N	01-JAN-21 06-JAN-21	240601001 03 00 09	1,80,59
35	ALMORA	37004257	V	N	25	N	01-JAN-21 06-JAN-21	240601001 03 00 09	87,87
36	ALMORA	37004257	V	N	37	N	01-JAN-21 06-JAN-21	240601001 03 00 23	1,96,79
37	ALMORA	37004257	V	N	26	N	01-JAN-21 06-JAN-21	240601001 03 00 25	2,02,67
38	ALMORA	37004257	V	N	38	N	01-JAN-21 06-JAN-21	240601001 03 00 25	2,04,91
39	ALMORA	37004257	V	N	39	N	01-JAN-21 06-JAN-21	240601001 03 00 25	2,42,84
40	ALMORA	37004257	V	N	40	N	01-JAN-21 06-JAN-21	240601001 03 00 25	70,74
41	ALMORA	37004257	V	N	41	N	01-JAN-21 06-JAN-21	240601001 03 00 27	2,12,40
42	ALMORA	37004257	V	N	28	N	01-JAN-21 06-JAN-21	240601001 03 00 29	20,00
43	ALMORA	37004257	V	N	29	N	01-JAN-21 06-JAN-21	240601101 01 02 51	10,66,64
44	ALMORA	37004257	V	N	30	N	01-JAN-21 06-JAN-21	240601101 05 00 51	2,89,44
45	ALMORA	37004257	V	N	31	N	01-JAN-21 06-JAN-21	240601101 05 00 51	2,86,76
46	ALMORA	37004257	V	N	32	N	01-JAN-21 06-JAN-21	240601101 05 00 51	69,68
47	ALMORA	37004257	V	N	33	N	01-JAN-21 06-JAN-21	240601101 05 00 51	2,86,76
48	ALMORA	37004257	V	N	34	N	01-JAN-21 06-JAN-21	240601101 05 00 51	1,74,20
49	ALMORA	37004257	V	N	42	N	01-JAN-21 06-JAN-21	240601101 05 00 51	13,69,48
50	ALMORA	37004257	V	N	44	N	01-JAN-21 06-JAN-21	240601101 05 00 51	3,83,24
51	ALMORA	37004257	V	N	27	N	01-JAN-21 06-JAN-21	240601101 13 00 56	1,50,00
52	ALMORA	37004257	V	N	35	N	01-JAN-21 06-JAN-21	240601105 04 00 42	1,47,97
53	ALMORA	37004257	V	N	36	N	01-JAN-21 06-JAN-21	240601105 04 00 42	2,30,10
54	ALMORA	37004258	V	N	4	N	01-JAN-21 06-JAN-21	240601001 03 00 01	86,30,00
55	ALMORA	37004258	V	N	4	N	01-JAN-21 06-JAN-21	240601001 03 00 03	14,67,10
56	ALMORA	37004258	V	N	4	N	01-JAN-21 06-JAN-21	240601001 03 00 06	2,87,50
57	ALMORA	37014256	V	N	20	N	01-JAN-21 06-JAN-21	240601001 03 00 02	8,70,00
58	ALMORA	37004257	V	N	46	N	01-JAN-21 07-JAN-21	240601101 05 00 51	1,04,52
59	ALMORA	37004258	V	N	50	N	01-JAN-21 07-JAN-21	240601001 03 00 02	2,90,08
60	ALMORA	37004258	V	N	47	N	01-JAN-21 07-JAN-21	240601001 03 00 08	8,32,81
61	ALMORA	37004258	V	N	48	N	01-JAN-21 07-JAN-21	240601001 03 00 08	4,90,76
62	ALMORA	37004258	V	N	49	N	01-JAN-21 07-JAN-21	240601001 03 00 08	3,12,30
63	ALMORA	37004258	V	N	51	N	01-JAN-21 07-JAN-21	240601001 03 00 08	1,64,68
64	ALMORA	37004257	V	N	52	N	01-JAN-21 08-JAN-21	240601105 04 00 42	8,70,48

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37004257	V	N	53	N	01-JAN-21	08-JAN-21	240601105 04 00 42	6,09,50
66	ALMORA	37004257	V	N	54	N	01-JAN-21	08-JAN-21	240601105 04 00 42	8,60,34
67	ALMORA	37004257	V	N	55	N	01-JAN-21	08-JAN-21	240601105 04 00 42	17,06,61
68	ALMORA	37004257	V	N	56	N	01-JAN-21	08-JAN-21	240601105 04 00 42	16,64,00
69	ALMORA	37004257	V	N	57	N	01-JAN-21	08-JAN-21	240601105 04 00 42	3,15,89
70	ALMORA	37004259	V	N	58	N	01-JAN-21	08-JAN-21	240601101 06 00 46	73,92
71	ALMORA	37004259	V	N	62	N	01-JAN-21	08-JAN-21	240601101 06 00 46	73,92
72	ALMORA	37004259	V	N	66	N	01-JAN-21	08-JAN-21	240601101 06 00 46	86,24
73	ALMORA	37004259	V	N	67	N	01-JAN-21	08-JAN-21	240601101 17 00 51	24,70,00
74	ALMORA	37004257	V	N	87	N	01-JAN-21	11-JAN-21	240601105 04 00 42	12,48,62
75	ALMORA	37004257	V	N	85	N	01-JAN-21	12-JAN-21	240601101 17 00 51	9,87,50
76	ALMORA	37004257	V	N	68	N	01-JAN-21	12-JAN-21	240601105 04 00 42	5,27,56
77	ALMORA	37004257	V	N	69	N	01-JAN-21	12-JAN-21	240601105 04 00 42	25,50,14
78	ALMORA	37004257	V	N	70	N	01-JAN-21	12-JAN-21	240601105 04 00 42	26,28,74
79	ALMORA	37004257	V	N	71	N	01-JAN-21	12-JAN-21	240601105 04 00 42	9,89,82
80	ALMORA	37004257	V	N	72	N	01-JAN-21	12-JAN-21	240601105 04 00 42	5,11,16
81	ALMORA	37004257	V	N	73	N	01-JAN-21	12-JAN-21	240601105 04 00 42	5,64,00
82	ALMORA	37004257	V	N	74	N	01-JAN-21	12-JAN-21	240601105 04 00 42	18,04,98
83	ALMORA	37004257	V	N	75	N	01-JAN-21	12-JAN-21	240601105 04 00 42	18,29,02
84	ALMORA	37004257	V	N	76	N	01-JAN-21	12-JAN-21	240601105 04 00 42	11,50,19
85	ALMORA	37004257	V	N	77	N	01-JAN-21	12-JAN-21	240601105 04 00 42	35,31,86
86	ALMORA	37004257	V	N	78	N	01-JAN-21	12-JAN-21	240601105 04 00 42	7,03,25
87	ALMORA	37004257	V	N	79	N	01-JAN-21	12-JAN-21	240601105 04 00 42	66,76,00
88	ALMORA	37004257	V	N	80	N	01-JAN-21	12-JAN-21	240601105 04 00 42	23,88,70
89	ALMORA	37004257	V	N	81	N	01-JAN-21	12-JAN-21	240601105 04 00 42	7,25,90
90	ALMORA	37004257	V	N	82	N	01-JAN-21	12-JAN-21	240601105 04 00 42	12,77,75
91	ALMORA	37004257	V	N	83	N	01-JAN-21	12-JAN-21	240601105 04 00 42	18,23,24
92	ALMORA	37004257	V	N	84	N	01-JAN-21	12-JAN-21	240601105 04 00 42	93,43
93	ALMORA	37004257	V	N	86	N	01-JAN-21	12-JAN-21	240601105 04 00 42	10,97,01
94	ALMORA	37004259	V	N	5	N	01-JAN-21	12-JAN-21	240601001 03 00 01	3,72,35
95	ALMORA	37004259	V	N	6	N	01-JAN-21	12-JAN-21	240601001 03 00 01	3,92,29
96	ALMORA	37004259	V	N	7	N	01-JAN-21	12-JAN-21	240601001 03 00 01	6,53,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37004259	V	N	5	N	01-JAN-21	12-JAN-21	240601001 03 00 03	63,30
98	ALMORA	37004259	V	N	6	N	01-JAN-21	12-JAN-21	240601001 03 00 03	66,69
99	ALMORA	37004259	V	N	7	N	01-JAN-21	12-JAN-21	240601001 03 00 03	94,89
100	ALMORA	37004259	V	N	5	N	01-JAN-21	12-JAN-21	240601001 03 00 06	1,04,88
101	ALMORA	37004259	V	N	6	N	01-JAN-21	12-JAN-21	240601001 03 00 06	1,26,52
102	ALMORA	37004259	V	N	7	N	01-JAN-21	12-JAN-21	240601001 03 00 06	2,27,50
103	ALMORA	37004257	V	N	90	N	01-JAN-21	14-JAN-21	240601001 03 00 02	23,68
104	ALMORA	37004257	V	N	92	N	01-JAN-21	14-JAN-21	240601001 03 00 02	27,37,80
105	ALMORA	37004257	V	N	97	N	01-JAN-21	14-JAN-21	240601001 03 00 02	4,93,37
106	ALMORA	37004257	V	N	88	N	01-JAN-21	14-JAN-21	240601001 03 00 08	16,63,76
107	ALMORA	37004257	V	N	104	N	01-JAN-21	14-JAN-21	240601001 03 00 20	67,55
108	ALMORA	37004257	V	N	105	N	01-JAN-21	14-JAN-21	240601001 03 00 22	43,86
109	ALMORA	37004257	V	N	98	N	01-JAN-21	14-JAN-21	240601001 03 00 25	32,53
110	ALMORA	37004257	V	N	99	N	01-JAN-21	14-JAN-21	240601001 03 00 25	82,63
111	ALMORA	37004257	V	N	96	N	01-JAN-21	14-JAN-21	240601001 03 00 29	99,57
112	ALMORA	37004257	V	N	115	N	01-JAN-21	14-JAN-21	240601101 01 02 52	1,00,00
113	ALMORA	37004257	V	N	102	N	01-JAN-21	14-JAN-21	240601101 05 00 29	1,58,46
114	ALMORA	37004257	V	N	89	N	01-JAN-21	14-JAN-21	240601101 05 00 29	20,00
115	ALMORA	37004257	V	N	93	N	01-JAN-21	14-JAN-21	240601101 05 00 29	1,18,88
116	ALMORA	37004257	V	N	112	N	01-JAN-21	14-JAN-21	240601101 05 00 52	4,46,00
117	ALMORA	37004257	V	N	113	N	01-JAN-21	14-JAN-21	240601101 05 00 52	1,96,00
118	ALMORA	37004257	V	N	114	N	01-JAN-21	14-JAN-21	240601101 05 00 52	5,95,00
119	ALMORA	37004257	V	N	108	N	01-JAN-21	14-JAN-21	240601101 06 00 22	68,72
120	ALMORA	37004257	V	N	109	N	01-JAN-21	14-JAN-21	240601101 06 00 22	1,68,80
121	ALMORA	37004257	V	N	110	N	01-JAN-21	14-JAN-21	240601101 06 00 46	1,00,00
122	ALMORA	37004257	V	N	111	N	01-JAN-21	14-JAN-21	240601101 06 00 52	4,96,00
123	ALMORA	37004257	V	N	91	N	01-JAN-21	14-JAN-21	240601101 13 00 29	10,00
124	ALMORA	37004257	V	N	103	N	01-JAN-21	14-JAN-21	240601102 06 00 29	50,69
125	ALMORA	37004257	V	N	116	N	01-JAN-21	14-JAN-21	240601102 06 00 46	2,00,00
126	ALMORA	37004257	V	N	101	N	01-JAN-21	14-JAN-21	240601102 12 00 24	20,69
127	ALMORA	37004257	V	N	106	N	01-JAN-21	14-JAN-21	240601105 04 00 22	62,54
128	ALMORA	37004257	V	N	107	N	01-JAN-21	14-JAN-21	240601105 04 00 22	2,12,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	ALMORA	37004257	V	N	94	N	01-JAN-21 14-JAN-21	240601105 04 00 29	64,07
130	ALMORA	37004257	V	N	95	N	01-JAN-21 14-JAN-21	240601800 50 00 29	37,15
131	ALMORA	37004257	V	N	100	N	01-JAN-21 14-JAN-21	240602110 09 00 10	1,99,00
132	ALMORA	37014256	V	N	60	N	01-JAN-21 14-JAN-21	240601001 03 00 29	34,05
133	ALMORA	37014256	V	N	63	N	01-JAN-21 14-JAN-21	240601001 03 00 29	1,55,48
134	ALMORA	37014256	V	N	59	N	01-JAN-21 14-JAN-21	240601101 06 00 29	1,11,01
135	ALMORA	37014256	V	N	61	N	01-JAN-21 14-JAN-21	240601101 06 00 29	34,54
136	ALMORA	37014256	V	N	64	N	01-JAN-21 14-JAN-21	240601101 06 00 29	1,23,93
137	ALMORA	37014256	V	N	65	N	01-JAN-21 14-JAN-21	240601101 06 00 29	1,13,19
138	ALMORA	37004257	V	N	122	N	01-JAN-21 15-JAN-21	240601001 03 00 11	27,50
139	ALMORA	37004257	V	N	124	N	01-JAN-21 15-JAN-21	240601001 03 00 11	84,48
140	ALMORA	37004257	V	N	125	N	01-JAN-21 15-JAN-21	240601001 03 00 11	1,17,36
141	ALMORA	37004257	V	N	127	N	01-JAN-21 15-JAN-21	240601001 03 00 11	50,00
142	ALMORA	37004257	V	N	126	N	01-JAN-21 15-JAN-21	240601001 03 00 20	40,00
143	ALMORA	37004257	V	N	123	N	01-JAN-21 15-JAN-21	240601001 03 00 25	48,08
144	ALMORA	37004257	V	N	129	N	01-JAN-21 15-JAN-21	240601101 01 02 51	80,40
145	ALMORA	37004257	V	N	130	N	01-JAN-21 15-JAN-21	240601101 01 02 51	1,04,52
146	ALMORA	37004257	V	N	131	N	01-JAN-21 15-JAN-21	240601101 01 02 51	69,68
147	ALMORA	37004257	V	N	132	N	01-JAN-21 15-JAN-21	240601101 01 02 51	80,40
148	ALMORA	37004257	V	N	133	N	01-JAN-21 15-JAN-21	240601101 05 00 42	24,00
149	ALMORA	37004257	V	N	128	N	01-JAN-21 15-JAN-21	240601105 04 00 20	1,75,60
150	ALMORA	37004258	V	N	121	N	01-JAN-21 15-JAN-21	240601001 03 00 04	2,67,45
151	ALMORA	37014256	V	N	117	N	01-JAN-21 15-JAN-21	240601001 03 00 02	19,95,50
152	ALMORA	37014256	V	N	118	N	01-JAN-21 15-JAN-21	240601001 03 00 02	14,60,64
153	ALMORA	37014256	V	N	119	N	01-JAN-21 15-JAN-21	240601101 09 00 46	5,85,00
154	ALMORA	37014256	V	N	120	N	01-JAN-21 15-JAN-21	240601101 09 00 46	5,85,00
155	ALMORA	37004257	V	N	10	N	01-JAN-21 18-JAN-21	240601001 03 00 01	3,39,00
156	ALMORA	37004257	V	N	11	N	01-JAN-21 18-JAN-21	240601001 03 00 01	1,91,00
157	ALMORA	37004257	V	N	12	N	01-JAN-21 18-JAN-21	240601001 03 00 01	1,91,00
158	ALMORA	37004257	V	N	13	N	01-JAN-21 18-JAN-21	240601001 03 00 01	1,91,00
159	ALMORA	37004257	V	N	148	N	01-JAN-21 18-JAN-21	240601001 03 00 02	9,12,07
160	ALMORA	37004257	V	N	10	N	01-JAN-21 18-JAN-21	240601001 03 00 03	57,63

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	ALMORA	37004257	V	N	11	N	01-JAN-21 18-JAN-21	240601001 03 00 03	32,47
162	ALMORA	37004257	V	N	12	N	01-JAN-21 18-JAN-21	240601001 03 00 03	32,47
163	ALMORA	37004257	V	N	13	N	01-JAN-21 18-JAN-21	240601001 03 00 03	32,47
164	ALMORA	37004257	V	N	144	N	01-JAN-21 18-JAN-21	240601001 03 00 04	42,20
165	ALMORA	37004257	V	N	145	N	01-JAN-21 18-JAN-21	240601001 03 00 04	68,25
166	ALMORA	37004257	V	N	10	N	01-JAN-21 18-JAN-21	240601001 03 00 06	38,60
167	ALMORA	37004257	V	N	11	N	01-JAN-21 18-JAN-21	240601001 03 00 06	2,70
168	ALMORA	37004257	V	N	12	N	01-JAN-21 18-JAN-21	240601001 03 00 06	2,70
169	ALMORA	37004257	V	N	13	N	01-JAN-21 18-JAN-21	240601001 03 00 06	2,70
170	ALMORA	37004257	V	N	147	N	01-JAN-21 18-JAN-21	240601001 03 00 10	50,00
171	ALMORA	37004257	V	N	146	N	01-JAN-21 18-JAN-21	240601101 06 00 29	30,00
172	ALMORA	37004258	V	N	14	N	01-JAN-21 18-JAN-21	240601001 03 00 01	2,24,00
173	ALMORA	37004258	V	N	14	N	01-JAN-21 18-JAN-21	240601001 03 00 03	38,08
174	ALMORA	37004258	V	N	14	N	01-JAN-21 18-JAN-21	240601001 03 00 06	24,00
175	ALMORA	37004258	V	N	136	N	01-JAN-21 18-JAN-21	240601001 03 00 22	12,00
176	ALMORA	37004258	V	N	137	N	01-JAN-21 18-JAN-21	240601001 03 00 22	44,50
177	ALMORA	37004258	V	N	135	N	01-JAN-21 18-JAN-21	240601001 03 00 25	23,31
178	ALMORA	37004258	V	N	143	N	01-JAN-21 18-JAN-21	240601001 03 00 25	85,49
179	ALMORA	37004258	V	N	134	N	01-JAN-21 18-JAN-21	240601001 03 00 29	1,51,34
180	ALMORA	37004258	V	N	139	N	01-JAN-21 18-JAN-21	240601001 03 00 29	8,50
181	ALMORA	37004258	V	N	140	N	01-JAN-21 18-JAN-21	240601001 03 00 29	4,30
182	ALMORA	37004258	V	N	141	N	01-JAN-21 18-JAN-21	240601001 03 00 29	28,50
183	ALMORA	37004258	V	N	149	N	01-JAN-21 18-JAN-21	240601001 03 00 31	50,00
184	ALMORA	37004258	V	N	138	N	01-JAN-21 18-JAN-21	240601001 03 00 41	22,40
185	ALMORA	37004258	V	N	142	N	01-JAN-21 18-JAN-21	240601101 06 00 22	19,40
186	ALMORA	37004259	V	N	8	N	01-JAN-21 18-JAN-21	240601001 03 00 01	2,45,00
187	ALMORA	37004259	V	N	9	N	01-JAN-21 18-JAN-21	240601001 03 00 01	2,45,00
188	ALMORA	37004259	V	N	8	N	01-JAN-21 18-JAN-21	240601001 03 00 03	41,65
189	ALMORA	37004259	V	N	9	N	01-JAN-21 18-JAN-21	240601001 03 00 03	41,65
190	ALMORA	37004259	V	N	8	N	01-JAN-21 18-JAN-21	240601001 03 00 06	14,30
191	ALMORA	37004259	V	N	9	N	01-JAN-21 18-JAN-21	240601001 03 00 06	14,30
192	ALMORA	37004257	V	N	150	N	01-JAN-21 19-JAN-21	240601105 04 00 42	12,39,39

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	ALMORA	37004257	V	N	151	N	01-JAN-21 19-JAN-21	240601105 04 00 42	19,53,47
194	ALMORA	37004257	V	N	152	N	01-JAN-21 19-JAN-21	240601105 04 00 42	12,00,80
195	ALMORA	37004257	V	N	153	N	01-JAN-21 19-JAN-21	240601105 04 00 42	15,71,64
196	ALMORA	37004257	V	N	154	N	01-JAN-21 19-JAN-21	240601105 04 00 42	5,70,72
197	ALMORA	37004257	V	N	155	N	01-JAN-21 19-JAN-21	240601105 04 00 42	5,51,56
198	ALMORA	37004257	V	N	156	N	01-JAN-21 19-JAN-21	240601105 04 00 42	6,18,28
199	ALMORA	37004257	V	N	157	N	01-JAN-21 19-JAN-21	240601105 04 00 42	42,14,85
200	ALMORA	37004257	V	N	158	N	01-JAN-21 19-JAN-21	240601105 04 00 42	10,92,48
201	ALMORA	37004257	V	N	159	N	01-JAN-21 19-JAN-21	240601105 04 00 42	6,67,58
202	ALMORA	37004257	V	N	160	N	01-JAN-21 19-JAN-21	240601105 04 00 42	3,66,30
203	ALMORA	37004257	V	N	161	N	01-JAN-21 19-JAN-21	240601105 04 00 42	6,85,44
204	ALMORA	37004257	V	N	162	N	01-JAN-21 19-JAN-21	240601105 04 00 42	38,30,10
205	ALMORA	37004257	V	N	163	N	01-JAN-21 19-JAN-21	240601105 04 00 42	16,55,60
206	ALMORA	37004257	V	N	164	N	01-JAN-21 19-JAN-21	240601105 04 00 42	1,61,10
207	ALMORA	37004257	V	N	165	N	01-JAN-21 19-JAN-21	240601105 04 00 42	6,37,00
208	ALMORA	37004257	V	N	15	N	01-JAN-21 20-JAN-21	240601001 03 00 01	3,71,96
209	ALMORA	37004257	V	N	15	N	01-JAN-21 20-JAN-21	240601001 03 00 03	1,43,18
210	ALMORA	37004257	V	N	15	N	01-JAN-21 20-JAN-21	240601001 03 00 06	16,45
211	ALMORA	37004257	V	N	179	N	01-JAN-21 21-JAN-21	240601001 03 00 10	1,07,90
212	ALMORA	37004257	V	N	183	N	01-JAN-21 21-JAN-21	240601001 03 00 11	9,50
213	ALMORA	37004257	V	N	169	N	01-JAN-21 21-JAN-21	240601001 03 00 20	33,65
214	ALMORA	37004257	V	N	174	N	01-JAN-21 21-JAN-21	240601001 03 00 20	20,00
215	ALMORA	37004257	V	N	181	N	01-JAN-21 21-JAN-21	240601001 03 00 25	18,40
216	ALMORA	37004257	V	N	182	N	01-JAN-21 21-JAN-21	240601001 03 00 25	1,81
217	ALMORA	37004257	V	N	190	N	01-JAN-21 21-JAN-21	240601001 03 00 25	1,64,59
218	ALMORA	37004257	V	N	191	N	01-JAN-21 21-JAN-21	240601001 03 00 25	36,92
219	ALMORA	37004257	V	N	178	N	01-JAN-21 21-JAN-21	240601070 03 00 51	2,50,00
220	ALMORA	37004257	V	N	166	N	01-JAN-21 21-JAN-21	240601101 01 02 51	1,79,56
221	ALMORA	37004257	V	N	167	N	01-JAN-21 21-JAN-21	240601101 01 02 51	1,09,88
222	ALMORA	37004257	V	N	168	N	01-JAN-21 21-JAN-21	240601101 01 02 51	69,68
223	ALMORA	37004257	V	N	188	N	01-JAN-21 21-JAN-21	240601101 01 02 51	9,05,84
224	ALMORA	37004257	V	N	170	N	01-JAN-21 21-JAN-21	240601101 05 00 20	1,64,88

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	ALMORA	37004257	V	N	176	N	01-JAN-21 21-JAN-21	240601101 05 00 42	1,50,00
226	ALMORA	37004257	V	N	173	N	01-JAN-21 21-JAN-21	240601101 09 00 22	11,05
227	ALMORA	37004257	V	N	177	N	01-JAN-21 21-JAN-21	240601101 09 00 22	10,55
228	ALMORA	37004257	V	N	171	N	01-JAN-21 21-JAN-21	240601101 13 00 42	1,92,00
229	ALMORA	37004257	V	N	189	N	01-JAN-21 21-JAN-21	240601101 13 00 51	20,20,72
230	ALMORA	37004257	V	N	175	N	01-JAN-21 21-JAN-21	240601101 13 00 56	50,00
231	ALMORA	37004257	V	N	184	N	01-JAN-21 21-JAN-21	240601101 13 00 56	50,00
232	ALMORA	37004257	V	N	187	N	01-JAN-21 21-JAN-21	240601101 13 00 56	50,00
233	ALMORA	37004257	V	N	172	N	01-JAN-21 21-JAN-21	240601105 04 00 20	72,18
234	ALMORA	37004257	V	N	180	N	01-JAN-21 21-JAN-21	240601105 04 00 22	7,00
235	ALMORA	37004257	V	N	185	N	01-JAN-21 21-JAN-21	240601105 04 00 22	27,25
236	ALMORA	37004257	V	N	186	N	01-JAN-21 21-JAN-21	240601105 04 00 22	14,90
237	ALMORA	37004257	V	N	16	N	01-JAN-21 25-JAN-21	240601001 03 00 01	1,16,57
238	ALMORA	37004257	V	N	17	N	01-JAN-21 25-JAN-21	240601001 03 00 01	84,46
239	ALMORA	37004257	V	N	18	N	01-JAN-21 25-JAN-21	240601001 03 00 01	87,03
240	ALMORA	37004257	V	N	19	N	01-JAN-21 25-JAN-21	240601001 03 00 01	1,05,05
241	ALMORA	37004257	V	N	20	N	01-JAN-21 25-JAN-21	240601001 03 00 01	84,46
242	ALMORA	37004257	V	N	21	N	01-JAN-21 25-JAN-21	240601001 03 00 01	84,46
243	ALMORA	37004257	V	N	22	N	01-JAN-21 25-JAN-21	240601001 03 00 01	90,72
244	ALMORA	37004257	V	N	23	N	01-JAN-21 25-JAN-21	240601001 03 00 01	84,46
245	ALMORA	37004257	V	N	24	N	01-JAN-21 25-JAN-21	240601001 03 00 01	93,00
246	ALMORA	37004257	V	N	25	N	01-JAN-21 25-JAN-21	240601001 03 00 01	1,14,73
247	ALMORA	37004257	V	N	26	N	01-JAN-21 25-JAN-21	240601001 03 00 01	3,74,89
248	ALMORA	37004257	V	N	216	N	01-JAN-21 25-JAN-21	240601101 01 02 51	2,49,24
249	ALMORA	37004257	V	N	217	N	01-JAN-21 25-JAN-21	240601101 01 02 51	1,74,20
250	ALMORA	37004257	V	N	218	N	01-JAN-21 25-JAN-21	240601101 01 02 51	1,04,52
251	ALMORA	37004257	V	N	220	N	01-JAN-21 25-JAN-21	240601101 06 00 22	6,60
252	ALMORA	37004257	V	N	214	N	01-JAN-21 25-JAN-21	240601101 13 00 51	14,36,48
253	ALMORA	37004257	V	N	219	N	01-JAN-21 25-JAN-21	240601101 13 00 51	1,74,20
254	ALMORA	37004257	V	N	215	N	01-JAN-21 25-JAN-21	240601105 04 00 22	23,10
255	ALMORA	37004257	V	N	208	N	01-JAN-21 25-JAN-21	240601105 04 00 42	14,83,72
256	ALMORA	37004257	V	N	209	N	01-JAN-21 25-JAN-21	240601105 04 00 42	21,05,73

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	ALMORA	37004257	V	N	210	N	01-JAN-21 25-JAN-21	240601105 04 00 42	1,15,80,44
258	ALMORA	37004257	V	N	211	N	01-JAN-21 25-JAN-21	240601105 04 00 42	19,78,84
259	ALMORA	37004257	V	N	235	N	01-JAN-21 25-JAN-21	240601105 04 00 42	17,04,88
260	ALMORA	37004258	V	N	212	N	01-JAN-21 25-JAN-21	240601001 03 00 04	79,15
261	ALMORA	37004258	V	N	213	N	01-JAN-21 25-JAN-21	240601001 03 00 43	63,72
262	ALMORA	37004259	V	N	192	N	01-JAN-21 25-JAN-21	240601001 03 00 02	35,80,20
263	ALMORA	37004259	V	N	205	N	01-JAN-21 25-JAN-21	240601001 03 00 08	1,85,05
264	ALMORA	37004259	V	N	207	N	01-JAN-21 25-JAN-21	240601001 03 00 11	6,81,05
265	ALMORA	37004259	V	N	204	N	01-JAN-21 25-JAN-21	240601001 03 00 22	88,92
266	ALMORA	37004259	V	N	195	N	01-JAN-21 25-JAN-21	240601001 03 00 25	5,17,54
267	ALMORA	37004259	V	N	198	N	01-JAN-21 25-JAN-21	240601001 03 00 25	29,37
268	ALMORA	37004259	V	N	196	N	01-JAN-21 25-JAN-21	240601001 03 00 27	42,00
269	ALMORA	37004259	V	N	197	N	01-JAN-21 25-JAN-21	240601001 03 00 27	43,00
270	ALMORA	37004259	V	N	206	N	01-JAN-21 25-JAN-21	240601001 03 00 27	2,24,00
271	ALMORA	37004259	V	N	194	N	01-JAN-21 25-JAN-21	240601001 03 00 43	56,64
272	ALMORA	37004259	V	N	203	N	01-JAN-21 25-JAN-21	240601101 05 00 20	1,01,75
273	ALMORA	37004259	V	N	199	N	01-JAN-21 25-JAN-21	240601101 05 00 29	1,60,00
274	ALMORA	37004259	V	N	201	N	01-JAN-21 25-JAN-21	240601101 05 00 29	1,30,98
275	ALMORA	37004259	V	N	193	N	01-JAN-21 25-JAN-21	240601101 13 00 20	1,01,40
276	ALMORA	37004259	V	N	200	N	01-JAN-21 25-JAN-21	240601101 13 00 29	1,48,22
277	ALMORA	37004259	V	N	202	N	01-JAN-21 25-JAN-21	240601101 13 00 29	1,27,84
278	ALMORA	37004257	V	N	221	N	01-JAN-21 27-JAN-21	240601001 03 00 31	50,00
279	ALMORA	37004257	V	N	222	N	01-JAN-21 27-JAN-21	240601101 08 00 31	2,00,00
280	ALMORA	37004259	V	N	27	N	01-JAN-21 28-JAN-21	240601001 03 00 01	2,45,00
281	ALMORA	37004259	V	N	28	N	01-JAN-21 28-JAN-21	240601001 03 00 01	2,45,00
282	ALMORA	37004259	V	N	233	N	01-JAN-21 28-JAN-21	240601001 03 00 02	16,34,47
283	ALMORA	37004259	V	N	27	N	01-JAN-21 28-JAN-21	240601001 03 00 03	41,65
284	ALMORA	37004259	V	N	28	N	01-JAN-21 28-JAN-21	240601001 03 00 03	41,65
285	ALMORA	37004259	V	N	27	N	01-JAN-21 28-JAN-21	240601001 03 00 06	14,30
286	ALMORA	37004259	V	N	28	N	01-JAN-21 28-JAN-21	240601001 03 00 06	14,30
287	ALMORA	37004259	V	N	232	N	01-JAN-21 28-JAN-21	240601001 03 00 20	12,80
288	ALMORA	37004259	V	N	234	N	01-JAN-21 28-JAN-21	240601001 03 00 25	69,81

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	ALMORA	37014256	V	N	223	N	01-JAN-21 28-JAN-21	240601001 03 00 02	4,14,40
290	ALMORA	37014256	V	N	224	N	01-JAN-21 28-JAN-21	240601001 03 00 02	2,00,00
291	ALMORA	37014256	V	N	225	N	01-JAN-21 28-JAN-21	240601001 03 00 02	2,80,00
292	ALMORA	37014256	V	N	226	N	01-JAN-21 28-JAN-21	240601001 03 00 02	6,45,00
293	ALMORA	37014256	V	N	227	N	01-JAN-21 28-JAN-21	240601001 03 00 02	2,06,00
294	ALMORA	37014256	V	N	228	N	01-JAN-21 28-JAN-21	240601001 03 00 02	3,75,60
295	ALMORA	37014256	V	N	229	N	01-JAN-21 28-JAN-21	240601001 03 00 02	4,35,05
296	ALMORA	37014256	V	N	230	N	01-JAN-21 28-JAN-21	240601001 03 00 02	15,16,08
297	ALMORA	37014256	V	N	231	N	01-JAN-21 28-JAN-21	240601001 03 00 02	2,90,00
298	ALMORA	37004257	V	N	252	N	01-JAN-21 30-JAN-21	240601070 03 00 51	1,63,01
299	ALMORA	37004257	V	N	250	N	01-JAN-21 30-JAN-21	240601101 06 00 52	4,95,00
300	ALMORA	37004257	V	N	251	N	01-JAN-21 30-JAN-21	240601101 17 00 51	14,78,00
301	ALMORA	37004257	V	N	253	N	01-JAN-21 30-JAN-21	240601101 17 00 51	24,75,00
302	ALMORA	37004257	V	N	261	N	01-JAN-21 30-JAN-21	240601105 04 00 42	11,00,80
303	ALMORA	37004258	V	N	32	N	01-JAN-21 30-JAN-21	240601001 03 00 01	89,52,52
304	ALMORA	37004258	V	N	32	N	01-JAN-21 30-JAN-21	240601001 03 00 03	15,19,12
305	ALMORA	37004258	V	N	32	N	01-JAN-21 30-JAN-21	240601001 03 00 06	3,11,60
306	ALMORA	37004259	V	N	33	N	01-JAN-21 30-JAN-21	240601001 03 00 01	3,45,42,00
307	ALMORA	37004259	V	N	33	N	01-JAN-21 30-JAN-21	240601001 03 00 03	58,72,14
308	ALMORA	37004259	V	N	33	N	01-JAN-21 30-JAN-21	240601001 03 00 06	28,52,25
309	ALMORA	37004259	V	N	260	N	01-JAN-21 30-JAN-21	240601070 03 00 51	40,00
310	ALMORA	37004259	V	N	256	N	01-JAN-21 30-JAN-21	240601101 05 00 51	1,47,60
311	ALMORA	37004259	V	N	257	N	01-JAN-21 30-JAN-21	240601101 05 00 51	1,47,60
312	ALMORA	37004259	V	N	258	N	01-JAN-21 30-JAN-21	240601101 05 00 51	1,47,30
313	ALMORA	37004259	V	N	259	N	01-JAN-21 30-JAN-21	240601101 05 00 51	1,47,90
314	ALMORA	37004259	V	N	262	N	01-JAN-21 30-JAN-21	240601101 05 00 51	23,80,91
315	ALMORA	37004259	V	N	254	N	01-JAN-21 30-JAN-21	240601101 06 00 46	1,32,24
316	ALMORA	37004259	V	N	263	N	01-JAN-21 30-JAN-21	240601101 06 00 46	2,76,04
317	ALMORA	37004259	V	N	255	N	01-JAN-21 30-JAN-21	240601101 06 00 52	4,43,16
318	ALMORA	37004259	V	N	236	N	01-JAN-21 30-JAN-21	240601105 04 00 42	32,23,80
319	ALMORA	37004259	V	N	237	N	01-JAN-21 30-JAN-21	240601105 04 00 42	8,25,40
320	ALMORA	37004259	V	N	238	N	01-JAN-21 30-JAN-21	240601105 04 00 42	10,44,68

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	ALMORA	37004259	V	N	239	N	01-JAN-21 30-JAN-21	240601105 04 00 42	32,49,00
322	ALMORA	37004259	V	N	240	N	01-JAN-21 30-JAN-21	240601105 04 00 42	12,79,18
323	ALMORA	37004259	V	N	241	N	01-JAN-21 30-JAN-21	240601105 04 00 42	14,84,80
324	ALMORA	37004259	V	N	242	N	01-JAN-21 30-JAN-21	240601105 04 00 42	8,67,30
325	ALMORA	37004259	V	N	243	N	01-JAN-21 30-JAN-21	240601105 04 00 42	4,09,28
326	ALMORA	37004259	V	N	244	N	01-JAN-21 30-JAN-21	240601105 04 00 42	10,49,16
327	ALMORA	37004259	V	N	245	N	01-JAN-21 30-JAN-21	240601105 04 00 42	8,96,00
328	ALMORA	37004259	V	N	246	N	01-JAN-21 30-JAN-21	240601105 04 00 42	4,91,60
329	ALMORA	37004259	V	N	247	N	01-JAN-21 30-JAN-21	240601105 04 00 42	7,13,44
330	ALMORA	37004259	V	N	248	N	01-JAN-21 30-JAN-21	240601105 04 00 42	3,58,40
331	ALMORA	37004259	V	N	249	N	01-JAN-21 30-JAN-21	240601105 04 00 42	13,05,60
332	BAGESHWAR	89004256	V	N	1	N	01-JAN-21 06-JAN-21	240601001 03 00 29	1,63,10
333	BAGESHWAR	89004256	V	N	3	N	01-JAN-21 07-JAN-21	240601001 03 00 04	1,53,50
334	BAGESHWAR	89004256	V	N	4	N	01-JAN-21 07-JAN-21	240601001 03 00 04	1,57,50
335	BAGESHWAR	89004256	V	N	2	N	01-JAN-21 07-JAN-21	240601101 05 00 04	52,50
336	BAGESHWAR	89004256	V	N	5	N	01-JAN-21 11-JAN-21	240601101 05 00 42	80,00
337	BAGESHWAR	89004256	V	N	30	N	01-JAN-21 14-JAN-21	240601001 03 00 02	70,00
338	BAGESHWAR	89004256	V	N	31	N	01-JAN-21 14-JAN-21	240601001 03 00 02	70,00
339	BAGESHWAR	89004256	V	N	37	N	01-JAN-21 14-JAN-21	240601001 03 00 02	46,14,15
340	BAGESHWAR	89004256	V	N	28	N	01-JAN-21 14-JAN-21	240601001 03 00 09	9,44,31
341	BAGESHWAR	89004256	V	N	20	N	01-JAN-21 14-JAN-21	240601001 03 00 25	6,38,90
342	BAGESHWAR	89004256	V	N	26	N	01-JAN-21 14-JAN-21	240601001 03 00 29	2,69,07
343	BAGESHWAR	89004256	V	N	22	N	01-JAN-21 14-JAN-21	240601101 05 00 26	5,90
344	BAGESHWAR	89004256	V	N	25	N	01-JAN-21 14-JAN-21	240601101 05 00 29	1,60,52
345	BAGESHWAR	89004256	V	N	21	N	01-JAN-21 14-JAN-21	240601101 06 00 40	71,00
346	BAGESHWAR	89004256	V	N	24	N	01-JAN-21 14-JAN-21	240601101 06 00 40	1,90,00
347	BAGESHWAR	89004256	V	N	27	N	01-JAN-21 14-JAN-21	240601101 08 00 41	1,00,00
348	BAGESHWAR	89004256	V	N	36	N	01-JAN-21 14-JAN-21	240601101 09 00 22	50,00
349	BAGESHWAR	89004256	V	N	32	N	01-JAN-21 14-JAN-21	240601101 13 00 29	1,25,80
350	BAGESHWAR	89004256	V	N	23	N	01-JAN-21 14-JAN-21	240601101 13 00 40	33,04
351	BAGESHWAR	89004256	V	N	35	N	01-JAN-21 14-JAN-21	240601102 06 00 29	1,49,24
352	BAGESHWAR	89004256	V	N	33	N	01-JAN-21 14-JAN-21	240601105 04 00 22	15,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	BAGESHWAR	89004256	V	N	34	N	01-JAN-21 14-JAN-21	240601105 04 00 22	71,75
354	BAGESHWAR	89004256	V	N	10	N	01-JAN-21 14-JAN-21	240601105 04 00 42	30,91,80
355	BAGESHWAR	89004256	V	N	11	N	01-JAN-21 14-JAN-21	240601105 04 00 42	24,32,00
356	BAGESHWAR	89004256	V	N	12	N	01-JAN-21 14-JAN-21	240601105 04 00 42	10,60,88
357	BAGESHWAR	89004256	V	N	13	N	01-JAN-21 14-JAN-21	240601105 04 00 42	15,70,94
358	BAGESHWAR	89004256	V	N	14	N	01-JAN-21 14-JAN-21	240601105 04 00 42	7,07,02
359	BAGESHWAR	89004256	V	N	15	N	01-JAN-21 14-JAN-21	240601105 04 00 42	7,68,00
360	BAGESHWAR	89004256	V	N	16	N	01-JAN-21 14-JAN-21	240601105 04 00 42	17,10,98
361	BAGESHWAR	89004256	V	N	17	N	01-JAN-21 14-JAN-21	240601105 04 00 42	4,25,90
362	BAGESHWAR	89004256	V	N	18	N	01-JAN-21 14-JAN-21	240601105 04 00 42	15,08,91
363	BAGESHWAR	89004256	V	N	19	N	01-JAN-21 14-JAN-21	240601105 04 00 42	15,22,80
364	BAGESHWAR	89004256	V	N	6	N	01-JAN-21 14-JAN-21	240601105 04 00 42	6,51,65
365	BAGESHWAR	89004256	V	N	7	N	01-JAN-21 14-JAN-21	240601105 04 00 42	12,16,59
366	BAGESHWAR	89004256	V	N	8	N	01-JAN-21 14-JAN-21	240601105 04 00 42	11,80,00
367	BAGESHWAR	89004256	V	N	9	N	01-JAN-21 14-JAN-21	240601105 04 00 42	12,74,00
368	BAGESHWAR	89004256	V	N	52	N	01-JAN-21 15-JAN-21	240601001 03 00 29	83,15
369	BAGESHWAR	89004256	V	N	38	N	01-JAN-21 15-JAN-21	240601105 04 00 42	16,64,00
370	BAGESHWAR	89004256	V	N	39	N	01-JAN-21 15-JAN-21	240601105 04 00 42	5,32,80
371	BAGESHWAR	89004256	V	N	40	N	01-JAN-21 15-JAN-21	240601105 04 00 42	7,68,00
372	BAGESHWAR	89004256	V	N	41	N	01-JAN-21 15-JAN-21	240601105 04 00 42	15,55,80
373	BAGESHWAR	89004256	V	N	42	N	01-JAN-21 15-JAN-21	240601105 04 00 42	14,84,80
374	BAGESHWAR	89004256	V	N	43	N	01-JAN-21 15-JAN-21	240601105 04 00 42	8,69,72
375	BAGESHWAR	89004256	V	N	44	N	01-JAN-21 15-JAN-21	240601105 04 00 42	10,40,76
376	BAGESHWAR	89004256	V	N	45	N	01-JAN-21 15-JAN-21	240601105 04 00 42	76,39,09
377	BAGESHWAR	89004256	V	N	46	N	01-JAN-21 15-JAN-21	240601105 04 00 42	51,43,05
378	BAGESHWAR	89004256	V	N	47	N	01-JAN-21 15-JAN-21	240601105 04 00 42	33,22,97
379	BAGESHWAR	89004256	V	N	48	N	01-JAN-21 15-JAN-21	240601105 04 00 42	17,97,64
380	BAGESHWAR	89004256	V	N	49	N	01-JAN-21 15-JAN-21	240601105 04 00 42	8,77,68
381	BAGESHWAR	89004256	V	N	50	N	01-JAN-21 15-JAN-21	240601105 04 00 42	8,05,76
382	BAGESHWAR	89004256	V	N	51	N	01-JAN-21 15-JAN-21	240601105 04 00 42	11,79,84
383	BAGESHWAR	89004256	V	N	1	N	01-JAN-21 16-JAN-21	240601001 03 00 01	2,03,00
384	BAGESHWAR	89004256	V	N	2	N	01-JAN-21 16-JAN-21	240601001 03 00 01	3,10,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	BAGESHWAR	89004256	V	N	1	N 01-JAN-21	16-JAN-21	240601001 03 00 03	34,51
386	BAGESHWAR	89004256	V	N	2	N 01-JAN-21	16-JAN-21	240601001 03 00 03	52,70
387	BAGESHWAR	89004256	V	N	1	N 01-JAN-21	16-JAN-21	240601001 03 00 06	19,80
388	BAGESHWAR	89004256	V	N	2	N 01-JAN-21	16-JAN-21	240601001 03 00 06	44,30
389	BAGESHWAR	89004256	V	N	57	N 01-JAN-21	18-JAN-21	240601001 03 00 04	27,00
390	BAGESHWAR	89004256	V	N	58	N 01-JAN-21	18-JAN-21	240601001 03 00 04	82,50
391	BAGESHWAR	89004256	V	N	59	N 01-JAN-21	18-JAN-21	240601001 03 00 04	82,50
392	BAGESHWAR	89004256	V	N	56	N 01-JAN-21	18-JAN-21	240601001 03 00 22	64,00
393	BAGESHWAR	89004256	V	N	54	N 01-JAN-21	18-JAN-21	240601001 03 00 42	1,77,00
394	BAGESHWAR	89004256	V	N	55	N 01-JAN-21	18-JAN-21	240601101 05 00 42	1,92,00
395	BAGESHWAR	89004256	V	N	53	N 01-JAN-21	18-JAN-21	240601101 13 00 42	58,09
396	BAGESHWAR	89004256	V	N	60	N 01-JAN-21	19-JAN-21	240601105 04 00 42	90,73
397	BAGESHWAR	89004256	V	N	61	N 01-JAN-21	19-JAN-21	240601105 04 00 42	28,74,78
398	BAGESHWAR	89004256	V	N	62	N 01-JAN-21	19-JAN-21	240601105 04 00 42	8,26,44
399	BAGESHWAR	89004256	V	N	63	N 01-JAN-21	19-JAN-21	240601105 04 00 42	5,24,92
400	BAGESHWAR	89004256	V	N	64	N 01-JAN-21	19-JAN-21	240601105 04 00 42	1,43,82
401	BAGESHWAR	89004256	V	N	65	N 01-JAN-21	19-JAN-21	240601105 04 00 42	15,93,85
402	BAGESHWAR	89004256	V	N	66	N 01-JAN-21	19-JAN-21	240601105 04 00 42	8,19,20
403	BAGESHWAR	89004256	V	N	67	N 01-JAN-21	19-JAN-21	240601105 04 00 42	26,78,64
404	BAGESHWAR	89004256	V	N	68	N 01-JAN-21	19-JAN-21	240601105 04 00 42	46,37,57
405	BAGESHWAR	89004256	V	N	69	N 01-JAN-21	19-JAN-21	240601105 04 00 42	15,80,02
406	BAGESHWAR	89004256	V	N	70	N 01-JAN-21	19-JAN-21	240601105 04 00 42	13,56,80
407	BAGESHWAR	89004256	V	N	71	N 01-JAN-21	19-JAN-21	240601105 04 00 42	12,80,00
408	BAGESHWAR	89004256	V	N	72	N 01-JAN-21	19-JAN-21	240601105 04 00 42	15,60,40
409	BAGESHWAR	89004256	V	N	73	N 01-JAN-21	19-JAN-21	240601105 04 00 42	7,90,15
410	BAGESHWAR	89004256	V	N	74	N 01-JAN-21	19-JAN-21	240601105 04 00 42	4,99,67
411	BAGESHWAR	89004256	V	N	75	N 01-JAN-21	20-JAN-21	240601101 05 00 51	9,32,00
412	BAGESHWAR	89004256	V	N	76	N 01-JAN-21	20-JAN-21	240601101 05 00 51	8,30,00
413	BAGESHWAR	89004256	V	N	78	N 01-JAN-21	20-JAN-21	240601101 05 00 51	1,70,00
414	BAGESHWAR	89004256	V	N	77	N 01-JAN-21	20-JAN-21	240601101 13 00 51	5,00,00
415	BAGESHWAR	89004256	V	N	79	N 01-JAN-21	21-JAN-21	240601101 05 00 29	1,39,00
416	BAGESHWAR	89004256	V	N	99	N 01-JAN-21	28-JAN-21	240601001 03 00 43	2,90,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	BAGESHWAR	89004256	V	N	96	N 01-JAN-21	28-JAN-21	240601070 03 00 51	10,00,00
418	BAGESHWAR	89004256	V	N	103	N 01-JAN-21	28-JAN-21	240601101 05 00 20	91,40
419	BAGESHWAR	89004256	V	N	82	N 01-JAN-21	28-JAN-21	240601101 05 00 51	10,00,00
420	BAGESHWAR	89004256	V	N	83	N 01-JAN-21	28-JAN-21	240601101 05 00 51	10,00,00
421	BAGESHWAR	89004256	V	N	84	N 01-JAN-21	28-JAN-21	240601101 05 00 51	6,55,00
422	BAGESHWAR	89004256	V	N	85	N 01-JAN-21	28-JAN-21	240601101 05 00 51	3,45,00
423	BAGESHWAR	89004256	V	N	94	N 01-JAN-21	28-JAN-21	240601101 05 00 51	7,59,00
424	BAGESHWAR	89004256	V	N	95	N 01-JAN-21	28-JAN-21	240601101 05 00 51	2,41,00
425	BAGESHWAR	89004256	V	N	98	N 01-JAN-21	28-JAN-21	240601101 05 00 51	10,00,00
426	BAGESHWAR	89004256	V	N	101	N 01-JAN-21	28-JAN-21	240601101 06 00 29	67,12
427	BAGESHWAR	89004256	V	N	102	N 01-JAN-21	28-JAN-21	240601101 13 00 20	57,50
428	BAGESHWAR	89004256	V	N	80	N 01-JAN-21	28-JAN-21	240601101 13 00 51	5,00,00
429	BAGESHWAR	89004256	V	N	81	N 01-JAN-21	28-JAN-21	240601101 13 00 51	5,00,00
430	BAGESHWAR	89004256	V	N	86	N 01-JAN-21	28-JAN-21	240601101 13 00 51	5,00,00
431	BAGESHWAR	89004256	V	N	93	N 01-JAN-21	28-JAN-21	240601101 13 00 51	5,00,00
432	BAGESHWAR	89004256	V	N	97	N 01-JAN-21	28-JAN-21	240601101 13 00 51	5,00,00
433	BAGESHWAR	89004256	V	N	100	N 01-JAN-21	28-JAN-21	240601105 04 00 22	31,50
434	BAGESHWAR	89004256	V	N	87	N 01-JAN-21	28-JAN-21	240601105 04 00 42	22,57,33
435	BAGESHWAR	89004256	V	N	88	N 01-JAN-21	28-JAN-21	240601105 04 00 42	9,72,29
436	BAGESHWAR	89004256	V	N	89	N 01-JAN-21	28-JAN-21	240601105 04 00 42	13,34,88
437	BAGESHWAR	89004256	V	N	90	N 01-JAN-21	28-JAN-21	240601105 04 00 42	1,55,00
438	BAGESHWAR	89004256	V	N	91	N 01-JAN-21	28-JAN-21	240601105 04 00 42	4,85,72
439	BAGESHWAR	89004256	V	N	92	N 01-JAN-21	28-JAN-21	240601105 04 00 42	30,02,24
440	CHAMOLI	40004257	V	N	2	N 01-JAN-21	02-JAN-21	240601101 05 00 04	24,00
441	CHAMOLI	40004257	V	N	1	N 01-JAN-21	02-JAN-21	240601101 05 00 20	28,00
442	CHAMOLI	40002053	V	N	3	N 01-JAN-21	04-JAN-21	240601001 03 00 01	5,94,00
443	CHAMOLI	40002053	V	N	3	N 01-JAN-21	04-JAN-21	240601001 03 00 03	1,00,98
444	CHAMOLI	40002053	V	N	3	N 01-JAN-21	04-JAN-21	240601001 03 00 06	70,90
445	CHAMOLI	40002053	V	N	3	N 01-JAN-21	04-JAN-21	240601800 50 00 24	34,54
446	CHAMOLI	40004257	V	N	1	N 01-JAN-21	04-JAN-21	240601001 03 00 01	3,79,19
447	CHAMOLI	40004257	V	N	2	N 01-JAN-21	04-JAN-21	240601001 03 00 01	4,09,84,84
448	CHAMOLI	40004257	V	N	2	N 01-JAN-21	04-JAN-21	240601001 03 00 03	70,98,86

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	CHAMOLI	40004257	V	N	2	N	01-JAN-21 04-JAN-21	240601001 03 00 06	29,46,60
450	CHAMOLI	40004257	V	N	4	N	01-JAN-21 07-JAN-21	240601001 03 00 02	2,85,11
451	CHAMOLI	40004257	V	N	7	N	01-JAN-21 07-JAN-21	240601101 13 00 42	1,00,00
452	CHAMOLI	40004259	V	N	5	N	01-JAN-21 07-JAN-21	240601001 03 00 22	20,30
453	CHAMOLI	40004259	V	N	6	N	01-JAN-21 07-JAN-21	240601001 03 00 22	14,98
454	CHAMOLI	40004257	V	N	10	N	01-JAN-21 08-JAN-21	240601105 04 00 42	64,42,80
455	CHAMOLI	40004257	V	N	12	N	01-JAN-21 08-JAN-21	240601105 04 00 42	22,72,30
456	CHAMOLI	40004257	V	N	13	N	01-JAN-21 08-JAN-21	240601105 04 00 42	11,33,86
457	CHAMOLI	40004257	V	N	14	N	01-JAN-21 08-JAN-21	240601105 04 00 42	15,54,54
458	CHAMOLI	40004257	V	N	15	N	01-JAN-21 08-JAN-21	240601105 04 00 42	3,11,17
459	CHAMOLI	40004257	V	N	16	N	01-JAN-21 08-JAN-21	240601105 04 00 42	20,11,58
460	CHAMOLI	40004257	V	N	17	N	01-JAN-21 08-JAN-21	240601105 04 00 42	7,15,02
461	CHAMOLI	40004257	V	N	18	N	01-JAN-21 08-JAN-21	240601105 04 00 42	17,75,72
462	CHAMOLI	40004257	V	N	19	N	01-JAN-21 08-JAN-21	240601105 04 00 42	12,76,73
463	CHAMOLI	40004257	V	N	20	N	01-JAN-21 08-JAN-21	240601105 04 00 42	7,15,05
464	CHAMOLI	40004257	V	N	21	N	01-JAN-21 08-JAN-21	240601105 04 00 42	9,54,57
465	CHAMOLI	40004257	V	N	22	N	01-JAN-21 08-JAN-21	240601105 04 00 42	5,59,32
466	CHAMOLI	40004257	V	N	23	N	01-JAN-21 08-JAN-21	240601105 04 00 42	51,60,69
467	CHAMOLI	40004259	V	N	8	N	01-JAN-21 08-JAN-21	240601101 05 00 29	97,63
468	CHAMOLI	40004257	V	N	11	N	01-JAN-21 11-JAN-21	240601105 04 00 42	1,67,88,50
469	CHAMOLI	40004257	V	N	24	N	01-JAN-21 11-JAN-21	240601105 04 00 42	89,21,42
470	CHAMOLI	40004257	V	N	9	N	01-JAN-21 11-JAN-21	240601105 04 00 42	89,25,02
471	CHAMOLI	40004257	V	N	36	N	01-JAN-21 12-JAN-21	240601001 03 00 02	84,13
472	CHAMOLI	40004257	V	N	26	N	01-JAN-21 12-JAN-21	240601001 03 00 25	13,86,83
473	CHAMOLI	40004257	V	N	27	N	01-JAN-21 12-JAN-21	240601001 03 00 25	68,72
474	CHAMOLI	40004257	V	N	28	N	01-JAN-21 12-JAN-21	240601001 03 00 25	1,30,37
475	CHAMOLI	40004257	V	N	29	N	01-JAN-21 12-JAN-21	240601001 03 00 25	1,93,03
476	CHAMOLI	40004257	V	N	30	N	01-JAN-21 12-JAN-21	240601001 03 00 25	44,21
477	CHAMOLI	40004257	V	N	31	N	01-JAN-21 12-JAN-21	240601001 03 00 25	6,47
478	CHAMOLI	40004257	V	N	32	N	01-JAN-21 12-JAN-21	240601001 03 00 25	1,10,47
479	CHAMOLI	40004257	V	N	33	N	01-JAN-21 12-JAN-21	240601001 03 00 25	1,22,98
480	CHAMOLI	40004257	V	N	34	N	01-JAN-21 12-JAN-21	240601001 03 00 25	4,10,88

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	CHAMOLI	40004257	V	N	35	N	01-JAN-21 12-JAN-21	240601001 03 00 25	1,34,44
482	CHAMOLI	40004258	V	N	37	N	01-JAN-21 12-JAN-21	240601001 03 00 02	38,72,42
483	CHAMOLI	40004258	V	N	38	N	01-JAN-21 12-JAN-21	240601001 03 00 02	84,13
484	CHAMOLI	40004258	V	N	39	N	01-JAN-21 12-JAN-21	240601001 03 00 08	12,98,58
485	CHAMOLI	40004257	V	N	46	N	01-JAN-21 14-JAN-21	240601001 03 00 02	11,78,01
486	CHAMOLI	40004257	V	N	47	N	01-JAN-21 14-JAN-21	240601001 03 00 29	3,70,00
487	CHAMOLI	40004257	V	N	48	N	01-JAN-21 14-JAN-21	240601001 03 00 29	70,00
488	CHAMOLI	40004257	V	N	49	N	01-JAN-21 14-JAN-21	240601001 03 00 29	80,00
489	CHAMOLI	40004257	V	N	50	N	01-JAN-21 14-JAN-21	240601101 05 00 29	70,00
490	CHAMOLI	40004257	V	N	41	N	01-JAN-21 14-JAN-21	240601101 08 00 29	57,00
491	CHAMOLI	40004257	V	N	40	N	01-JAN-21 14-JAN-21	240601101 14 00 29	20,00
492	CHAMOLI	40004257	V	N	51	N	01-JAN-21 14-JAN-21	240601101 14 00 29	60,00
493	CHAMOLI	40004257	V	N	52	N	01-JAN-21 14-JAN-21	240601101 14 00 29	50,00
494	CHAMOLI	40004257	V	N	42	N	01-JAN-21 14-JAN-21	240601105 04 00 29	41,15
495	CHAMOLI	40004258	V	N	44	N	01-JAN-21 14-JAN-21	240601001 03 00 25	53,31
496	CHAMOLI	40004258	V	N	45	N	01-JAN-21 14-JAN-21	240601001 03 00 29	15,00
497	CHAMOLI	40004258	V	N	43	N	01-JAN-21 14-JAN-21	240601101 13 00 29	1,32,00
498	CHAMOLI	40004259	V	N	55	N	01-JAN-21 14-JAN-21	240601001 03 00 04	3,01,30
499	CHAMOLI	40024260	V	N	53	N	01-JAN-21 14-JAN-21	240601001 03 00 08	26,93,85
500	CHAMOLI	40024260	V	N	54	N	01-JAN-21 14-JAN-21	240601101 13 00 42	66,00
501	CHAMOLI	40004257	V	N	56	N	01-JAN-21 15-JAN-21	240601105 04 00 42	6,08,73
502	CHAMOLI	40004257	V	N	57	N	01-JAN-21 16-JAN-21	240601001 03 00 02	2,10,60
503	CHAMOLI	40004257	V	N	58	N	01-JAN-21 16-JAN-21	240601001 03 00 02	24,79,23
504	CHAMOLI	40004257	V	N	59	N	01-JAN-21 16-JAN-21	240601102 12 00 42	3,78,00
505	CHAMOLI	40024260	V	N	4	N	01-JAN-21 18-JAN-21	240601001 03 00 01	2,21,00
506	CHAMOLI	40024260	V	N	5	N	01-JAN-21 18-JAN-21	240601001 03 00 01	2,21,00
507	CHAMOLI	40024260	V	N	6	N	01-JAN-21 18-JAN-21	240601001 03 00 01	6,70,00
508	CHAMOLI	40024260	V	N	7	N	01-JAN-21 18-JAN-21	240601001 03 00 01	2,60,00
509	CHAMOLI	40024260	V	N	4	N	01-JAN-21 18-JAN-21	240601001 03 00 03	37,57
510	CHAMOLI	40024260	V	N	5	N	01-JAN-21 18-JAN-21	240601001 03 00 03	37,57
511	CHAMOLI	40024260	V	N	6	N	01-JAN-21 18-JAN-21	240601001 03 00 03	1,13,90
512	CHAMOLI	40024260	V	N	7	N	01-JAN-21 18-JAN-21	240601001 03 00 03	44,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	CHAMOLI	40024260	V	N	60	N	01-JAN-21 18-JAN-21	240601001 03 00 04	37,50
514	CHAMOLI	40024260	V	N	4	N	01-JAN-21 18-JAN-21	240601001 03 00 06	10,90
515	CHAMOLI	40024260	V	N	5	N	01-JAN-21 18-JAN-21	240601001 03 00 06	10,90
516	CHAMOLI	40024260	V	N	6	N	01-JAN-21 18-JAN-21	240601001 03 00 06	25,45
517	CHAMOLI	40024260	V	N	7	N	01-JAN-21 18-JAN-21	240601001 03 00 06	40,30
518	CHAMOLI	40024260	V	N	61	N	01-JAN-21 18-JAN-21	240601001 03 00 08	21,14,35
519	CHAMOLI	40024260	V	N	62	N	01-JAN-21 18-JAN-21	240601001 03 00 08	34,28,28
520	CHAMOLI	40004257	V	N	63	N	01-JAN-21 20-JAN-21	240601105 04 00 42	13,17,50
521	CHAMOLI	40004257	V	N	64	N	01-JAN-21 20-JAN-21	240601105 04 00 42	37,82,16
522	CHAMOLI	40004257	V	N	65	N	01-JAN-21 20-JAN-21	240601105 04 00 42	10,15,58
523	CHAMOLI	40004258	V	N	68	N	01-JAN-21 20-JAN-21	240601001 03 00 04	2,75,30
524	CHAMOLI	40004258	V	N	66	N	01-JAN-21 20-JAN-21	240601001 03 00 22	64,50
525	CHAMOLI	40004258	V	N	67	N	01-JAN-21 20-JAN-21	240601101 13 00 20	25,50
526	CHAMOLI	40004258	V	N	69	N	01-JAN-21 20-JAN-21	240601101 13 00 20	1,02,90
527	CHAMOLI	40004258	V	N	8	N	01-JAN-21 22-JAN-21	240601001 03 00 01	10,06,54
528	CHAMOLI	40004258	V	N	8	N	01-JAN-21 22-JAN-21	240601001 03 00 03	1,68,72
529	CHAMOLI	40004258	V	N	8	N	01-JAN-21 22-JAN-21	240601001 03 00 06	1,09,10
530	CHAMOLI	40004258	V	N	70	N	01-JAN-21 22-JAN-21	240601001 03 00 22	33,80
531	CHAMOLI	40004258	V	N	71	N	01-JAN-21 22-JAN-21	240601001 03 00 25	58,47
532	CHAMOLI	40004257	V	N	72	N	01-JAN-21 25-JAN-21	240601105 04 00 42	16,11,60
533	CHAMOLI	40004257	V	N	73	N	01-JAN-21 25-JAN-21	240601105 04 00 42	8,46,60
534	CHAMOLI	40004257	V	N	74	N	01-JAN-21 25-JAN-21	240601105 04 00 42	37,82,16
535	CHAMOLI	40004257	V	N	75	N	01-JAN-21 25-JAN-21	240601105 04 00 42	34,80,75
536	CHAMOLI	40004257	V	N	76	N	01-JAN-21 25-JAN-21	240601105 04 00 42	40,62,32
537	CHAMOLI	40004257	V	N	77	N	01-JAN-21 25-JAN-21	240601105 04 00 42	66,85,25
538	CHAMOLI	40004257	V	N	78	N	01-JAN-21 25-JAN-21	240601105 04 00 42	39,02,01
539	CHAMOLI	40004257	V	N	79	N	01-JAN-21 25-JAN-21	240601105 04 00 42	38,48,70
540	CHAMOLI	40004257	V	N	80	N	01-JAN-21 25-JAN-21	240601105 04 00 42	32,04,33
541	CHAMOLI	40004257	V	N	81	N	01-JAN-21 25-JAN-21	240601105 04 00 42	42,72,44
542	CHAMOLI	40004257	V	N	82	N	01-JAN-21 25-JAN-21	240601105 04 00 42	45,52,60
543	CHAMOLI	40004257	V	N	83	N	01-JAN-21 25-JAN-21	240601105 04 00 42	24,45,45
544	CHAMOLI	40004257	V	N	84	N	01-JAN-21 25-JAN-21	240601105 04 00 42	21,06,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	CHAMOLI	40004257	V	N	85	N	01-JAN-21 25-JAN-21	240601105 04 00 42	13,28,98
546	CHAMOLI	40004257	V	N	86	N	01-JAN-21 25-JAN-21	240601105 04 00 42	37,17,05
547	CHAMOLI	40004257	V	N	87	N	01-JAN-21 28-JAN-21	240601105 04 00 42	22,64
548	CHAMOLI	40004257	V	N	88	N	01-JAN-21 28-JAN-21	240601105 04 00 42	7,34
549	CHAMOLI	40004257	V	N	89	N	01-JAN-21 28-JAN-21	240601105 04 00 42	40,76
550	CHAMOLI	40004257	V	N	90	N	01-JAN-21 28-JAN-21	240601105 04 00 42	1,91,65
551	CHAMOLI	40004257	V	N	91	N	01-JAN-21 28-JAN-21	240601105 04 00 42	88,25,10
552	CHAMOLI	40004257	V	N	92	N	01-JAN-21 28-JAN-21	240601105 04 00 42	72,91,88
553	CHAMOLI	40004257	V	N	93	N	01-JAN-21 28-JAN-21	240601105 04 00 42	76,70,98
554	CHAMOLI	40002053	V	N	98	N	01-JAN-21 29-JAN-21	240601102 12 00 42	14,50
555	CHAMOLI	40004257	V	N	105	N	01-JAN-21 29-JAN-21	240601001 03 00 04	1,58,30
556	CHAMOLI	40004257	V	N	94	N	01-JAN-21 29-JAN-21	240601101 06 00 22	42,00
557	CHAMOLI	40004257	V	N	96	N	01-JAN-21 29-JAN-21	240601101 08 00 29	68,00
558	CHAMOLI	40004257	V	N	95	N	01-JAN-21 29-JAN-21	240601101 08 00 40	70,00
559	CHAMOLI	40004257	V	N	97	N	01-JAN-21 29-JAN-21	240601105 04 00 42	26,70,50
560	CHAMOLI	40004259	V	N	103	N	01-JAN-21 29-JAN-21	240601001 03 00 04	53,45
561	CHAMOLI	40004259	V	N	104	N	01-JAN-21 29-JAN-21	240601001 03 00 04	47,50
562	CHAMOLI	40004259	V	N	101	N	01-JAN-21 29-JAN-21	240601001 03 00 25	21,75
563	CHAMOLI	40004259	V	N	99	N	01-JAN-21 29-JAN-21	240601001 03 00 29	92,06
564	CHAMOLI	40004259	V	N	102	N	01-JAN-21 29-JAN-21	240601101 05 00 27	35,00
565	CHAMOLI	40004259	V	N	100	N	01-JAN-21 29-JAN-21	240601101 05 00 29	45,51
566	CHAMOLI	40024260	V	N	15	N	01-JAN-21 30-JAN-21	240601001 03 00 01	2,69,43,40
567	CHAMOLI	40024260	V	N	15	N	01-JAN-21 30-JAN-21	240601001 03 00 03	45,79,46
568	CHAMOLI	40024260	V	N	15	N	01-JAN-21 30-JAN-21	240601001 03 00 06	23,64,52
569	CHAMPAWAT	88004256	V	N	1	N	01-JAN-21 01-JAN-21	240601001 03 00 01	5,08,31,00
570	CHAMPAWAT	88004256	V	N	1	N	01-JAN-21 01-JAN-21	240601001 03 00 03	86,41,27
571	CHAMPAWAT	88004256	V	N	1	N	01-JAN-21 01-JAN-21	240601001 03 00 06	40,92,95
572	CHAMPAWAT	88004256	V	N	1	N	01-JAN-21 07-JAN-21	240601101 06 00 46	4,98,48
573	CHAMPAWAT	88004256	V	N	2	N	01-JAN-21 07-JAN-21	240601101 06 00 46	4,18,08
574	CHAMPAWAT	88004256	V	N	3	N	01-JAN-21 11-JAN-21	240601101 06 00 52	19,62,00
575	CHAMPAWAT	88004256	V	N	4	N	01-JAN-21 11-JAN-21	240601101 08 00 52	7,35,00
576	CHAMPAWAT	88004256	V	N	5	N	01-JAN-21 11-JAN-21	240601105 04 00 29	4,60,79

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	CHAMPAWAT	88004256	V	N	7	N	01-JAN-21 14-JAN-21	240601001 03 00 02	33,55,02
578	CHAMPAWAT	88004256	V	N	12	N	01-JAN-21 14-JAN-21	240601001 03 00 08	7,42,16
579	CHAMPAWAT	88004256	V	N	14	N	01-JAN-21 14-JAN-21	240601001 03 00 25	5,64,75
580	CHAMPAWAT	88004256	V	N	15	N	01-JAN-21 14-JAN-21	240601001 03 00 29	2,31,91
581	CHAMPAWAT	88004256	V	N	13	N	01-JAN-21 14-JAN-21	240601001 08 00 22	22,85
582	CHAMPAWAT	88004256	V	N	11	N	01-JAN-21 14-JAN-21	240601001 08 00 42	30,00
583	CHAMPAWAT	88004256	V	N	17	N	01-JAN-21 14-JAN-21	240601101 05 00 51	5,36,00
584	CHAMPAWAT	88004256	V	N	16	N	01-JAN-21 14-JAN-21	240601101 13 00 42	52,00
585	CHAMPAWAT	88004256	V	N	6	N	01-JAN-21 14-JAN-21	240601102 12 00 24	80,63
586	CHAMPAWAT	88004256	V	N	8	N	01-JAN-21 14-JAN-21	240601102 12 00 24	87,95
587	CHAMPAWAT	88004256	V	N	10	N	01-JAN-21 14-JAN-21	240601105 04 00 42	1,59,30
588	CHAMPAWAT	88004256	V	N	9	N	01-JAN-21 14-JAN-21	240601105 04 00 42	1,76,69
589	CHAMPAWAT	88004256	V	N	2	N	01-JAN-21 19-JAN-21	240601001 03 00 01	3,59,00
590	CHAMPAWAT	88004256	V	N	2	N	01-JAN-21 19-JAN-21	240601001 03 00 03	61,03
591	CHAMPAWAT	88004256	V	N	2	N	01-JAN-21 19-JAN-21	240601001 03 00 06	15,10
592	CHAMPAWAT	88004256	V	N	18	N	01-JAN-21 19-JAN-21	240601001 03 00 25	27,39
593	CHAMPAWAT	88004256	V	N	19	N	01-JAN-21 20-JAN-21	240601101 06 00 52	9,79,50
594	CHAMPAWAT	88004256	V	N	20	N	01-JAN-21 20-JAN-21	240601101 17 00 51	9,63,32
595	CHAMPAWAT	88004256	V	N	21	N	01-JAN-21 20-JAN-21	240601101 17 00 51	12,25,00
596	CHAMPAWAT	88004256	V	N	22	N	01-JAN-21 20-JAN-21	240601101 17 00 51	10,07,16
597	CHAMPAWAT	88004256	V	N	23	N	01-JAN-21 20-JAN-21	240601101 17 00 51	9,82,50
598	CHAMPAWAT	88004256	V	N	24	N	01-JAN-21 20-JAN-21	240601101 17 00 51	12,25,00
599	CHAMPAWAT	88004256	V	N	3	N	01-JAN-21 21-JAN-21	240601001 03 00 01	69,08
600	CHAMPAWAT	88004256	V	N	35	N	01-JAN-21 21-JAN-21	240601001 03 00 02	3,90,72
601	CHAMPAWAT	88004256	V	N	34	N	01-JAN-21 21-JAN-21	240601001 03 00 04	1,82,40
602	CHAMPAWAT	88004256	V	N	32	N	01-JAN-21 21-JAN-21	240601001 03 00 25	38,97
603	CHAMPAWAT	88004256	V	N	33	N	01-JAN-21 21-JAN-21	240601001 03 00 25	1,22,14
604	CHAMPAWAT	88004256	V	N	27	N	01-JAN-21 21-JAN-21	240601001 08 00 21	4,73,59
605	CHAMPAWAT	88004256	V	N	25	N	01-JAN-21 21-JAN-21	240601001 08 00 22	28,39
606	CHAMPAWAT	88004256	V	N	28	N	01-JAN-21 21-JAN-21	240601001 08 00 22	60,60
607	CHAMPAWAT	88004256	V	N	26	N	01-JAN-21 21-JAN-21	240601001 08 00 26	21,85
608	CHAMPAWAT	88004256	V	N	29	N	01-JAN-21 21-JAN-21	240601001 08 00 29	1,62,71

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	CHAMPAWAT	88004256	V	N	31	N	01-JAN-21 21-JAN-21	240601001 08 00 42	3,74,92
610	CHAMPAWAT	88004256	V	N	36	N	01-JAN-21 21-JAN-21	240601001 08 00 42	1,90,00
611	CHAMPAWAT	88004256	V	N	30	N	01-JAN-21 21-JAN-21	240601101 05 00 42	35,38
612	CHAMPAWAT	88004256	V	N	38	N	01-JAN-21 25-JAN-21	240601001 03 00 22	99,12
613	CHAMPAWAT	88004256	V	N	51	N	01-JAN-21 25-JAN-21	240601001 03 00 22	32,98
614	CHAMPAWAT	88004256	V	N	42	N	01-JAN-21 25-JAN-21	240601001 03 00 25	26,76
615	CHAMPAWAT	88004256	V	N	37	N	01-JAN-21 25-JAN-21	240601001 03 00 29	4,30,04
616	CHAMPAWAT	88004256	V	N	48	N	01-JAN-21 25-JAN-21	240601001 03 00 29	48,00
617	CHAMPAWAT	88004256	V	N	46	N	01-JAN-21 25-JAN-21	240601101 05 00 40	1,10,00
618	CHAMPAWAT	88004256	V	N	39	N	01-JAN-21 25-JAN-21	240601101 05 00 42	23,00
619	CHAMPAWAT	88004256	V	N	52	N	01-JAN-21 25-JAN-21	240601101 05 00 42	1,77,46
620	CHAMPAWAT	88004256	V	N	53	N	01-JAN-21 25-JAN-21	240601101 05 00 42	72,90
621	CHAMPAWAT	88004256	V	N	43	N	01-JAN-21 25-JAN-21	240601101 06 00 29	25,00
622	CHAMPAWAT	88004256	V	N	44	N	01-JAN-21 25-JAN-21	240601101 06 00 29	38,14
623	CHAMPAWAT	88004256	V	N	41	N	01-JAN-21 25-JAN-21	240601101 13 00 29	3,45,00
624	CHAMPAWAT	88004256	V	N	45	N	01-JAN-21 25-JAN-21	240601101 13 00 42	1,90,20
625	CHAMPAWAT	88004256	V	N	50	N	01-JAN-21 25-JAN-21	240601101 13 00 42	1,05,40
626	CHAMPAWAT	88004256	V	N	49	N	01-JAN-21 25-JAN-21	240601102 12 00 42	78,74
627	CHAMPAWAT	88004256	V	N	47	N	01-JAN-21 25-JAN-21	240601105 04 00 02	15,98,47
628	CHAMPAWAT	88004256	V	N	40	N	01-JAN-21 25-JAN-21	240601105 04 00 22	1,47,50
629	CHAMPAWAT	88004256	V	N	58	N	01-JAN-21 27-JAN-21	240601001 08 00 29	1,64,50
630	CHAMPAWAT	88004256	V	N	59	N	01-JAN-21 27-JAN-21	240601001 08 00 29	1,55,20
631	CHAMPAWAT	88004256	V	N	61	N	01-JAN-21 27-JAN-21	240601001 08 00 40	1,14,90
632	CHAMPAWAT	88004256	V	N	62	N	01-JAN-21 27-JAN-21	240601001 08 00 42	58,60
633	CHAMPAWAT	88004256	V	N	60	N	01-JAN-21 27-JAN-21	240601101 06 00 46	5,57,44
634	CHAMPAWAT	88004256	V	N	63	N	01-JAN-21 27-JAN-21	240601101 06 00 46	16,16,16
635	CHAMPAWAT	88004256	V	N	55	N	01-JAN-21 27-JAN-21	240601101 06 00 52	9,79,50
636	CHAMPAWAT	88004256	V	N	54	N	01-JAN-21 27-JAN-21	240601101 17 00 51	20,15,35
637	CHAMPAWAT	88004256	V	N	56	N	01-JAN-21 27-JAN-21	240601101 17 00 51	19,25,67
638	CHAMPAWAT	88004256	V	N	57	N	01-JAN-21 27-JAN-21	240601101 17 00 51	10,07,16
639	DEHRADUN	01004325	V	N	64	N	01-JAN-21 01-JAN-21	240601101 05 00 51	15,21,60
640	DEHRADUN	01004325	V	N	73	N	01-JAN-21 01-JAN-21	240601101 05 00 51	4,75,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
641	DEHRADUN	01004325	V N	74	N	01-JAN-21	01-JAN-21	240601101 05 00 51	47,55
642	DEHRADUN	01004325	V N	75	N	01-JAN-21	01-JAN-21	240601101 05 00 51	47,55
643	DEHRADUN	01004325	V N	76	N	01-JAN-21	01-JAN-21	240601101 05 00 51	47,55
644	DEHRADUN	01004325	V N	94	N	01-JAN-21	01-JAN-21	240601101 05 00 51	47,55
645	DEHRADUN	01004325	V N	39	N	01-JAN-21	01-JAN-21	240602110 01 03 51	5,37,74
646	DEHRADUN	01004325	V N	40	N	01-JAN-21	01-JAN-21	240602110 01 03 51	3,62,26
647	DEHRADUN	01004325	V N	71	N	01-JAN-21	01-JAN-21	240602110 01 03 51	9,90
648	DEHRADUN	01004325	V N	72	N	01-JAN-21	01-JAN-21	240602110 01 03 52	2,75
649	DEHRADUN	01004325	V N	77	N	01-JAN-21	01-JAN-21	240602110 01 08 51	3,90,00
650	DEHRADUN	01004325	V N	79	N	01-JAN-21	01-JAN-21	240602110 01 08 51	13,58,00
651	DEHRADUN	01004325	V N	80	N	01-JAN-21	01-JAN-21	240602110 01 08 51	11,76,00
652	DEHRADUN	01004325	V N	81	N	01-JAN-21	01-JAN-21	240602110 01 08 51	1,60,40
653	DEHRADUN	01014258	V N	1	N	01-JAN-21	01-JAN-21	240601001 03 00 01	4,21,00,30
654	DEHRADUN	01014258	V N	1	N	01-JAN-21	01-JAN-21	240601001 03 00 03	71,50,20
655	DEHRADUN	01014258	V N	1	N	01-JAN-21	01-JAN-21	240601001 03 00 06	24,48,70
656	DEHRADUN	01004323	V N	2	N	01-JAN-21	02-JAN-21	240601001 03 00 09	1,74,76
657	DEHRADUN	01004325	V N	14	N	01-JAN-21	02-JAN-21	240601001 03 00 01	6,57,61,33
658	DEHRADUN	01004325	V N	14	N	01-JAN-21	02-JAN-21	240601001 03 00 03	1,11,76,81
659	DEHRADUN	01004325	V N	14	N	01-JAN-21	02-JAN-21	240601001 03 00 06	31,48,88
660	DEHRADUN	01004325	V N	1	N	01-JAN-21	02-JAN-21	240601001 03 00 11	2,19,60
661	DEHRADUN	01004325	V N	3	N	01-JAN-21	02-JAN-21	240602110 01 08 42	45,08
662	DEHRADUN	01054258	V N	2	N	01-JAN-21	02-JAN-21	240601001 03 00 01	2,45,00
663	DEHRADUN	01054258	V N	3	N	01-JAN-21	02-JAN-21	240601001 03 00 01	2,45,00
664	DEHRADUN	01054258	V N	4	N	01-JAN-21	02-JAN-21	240601001 03 00 01	2,45,00
665	DEHRADUN	01054258	V N	5	N	01-JAN-21	02-JAN-21	240601001 03 00 01	2,45,00
666	DEHRADUN	01054258	V N	6	N	01-JAN-21	02-JAN-21	240601001 03 00 01	2,52,00
667	DEHRADUN	01054258	V N	2	N	01-JAN-21	02-JAN-21	240601001 03 00 03	41,65
668	DEHRADUN	01054258	V N	3	N	01-JAN-21	02-JAN-21	240601001 03 00 03	41,65
669	DEHRADUN	01054258	V N	4	N	01-JAN-21	02-JAN-21	240601001 03 00 03	41,65
670	DEHRADUN	01054258	V N	5	N	01-JAN-21	02-JAN-21	240601001 03 00 03	41,65
671	DEHRADUN	01054258	V N	6	N	01-JAN-21	02-JAN-21	240601001 03 00 03	42,84
672	DEHRADUN	01054258	V N	2	N	01-JAN-21	02-JAN-21	240601001 03 00 06	32,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
673	DEHRADUN	01054258	V N	3	N	01-JAN-21	02-JAN-21	240601001 03 00 06	32,30
674	DEHRADUN	01054258	V N	4	N	01-JAN-21	02-JAN-21	240601001 03 00 06	32,30
675	DEHRADUN	01054258	V N	5	N	01-JAN-21	02-JAN-21	240601001 03 00 06	32,30
676	DEHRADUN	01054258	V N	6	N	01-JAN-21	02-JAN-21	240601001 03 00 06	32,30
677	DEHRADUN	01004254	V N	13	N	01-JAN-21	04-JAN-21	240601001 03 00 29	1,69,88
678	DEHRADUN	01004256	V N	11	N	01-JAN-21	04-JAN-21	240601001 03 00 22	1,00,00
679	DEHRADUN	01004257	V N	25	N	01-JAN-21	04-JAN-21	240601001 03 00 25	5,22,61
680	DEHRADUN	01004257	V N	16	N	01-JAN-21	04-JAN-21	240601101 05 00 29	2,04,50
681	DEHRADUN	01004257	V N	24	N	01-JAN-21	04-JAN-21	240601101 06 00 40	10,36,90
682	DEHRADUN	01004257	V N	23	N	01-JAN-21	04-JAN-21	240601101 13 00 29	57,48
683	DEHRADUN	01004257	V N	15	N	01-JAN-21	04-JAN-21	240602110 01 03 29	4,01,84
684	DEHRADUN	01004258	V N	12	N	01-JAN-21	04-JAN-21	240601001 03 00 22	7,00
685	DEHRADUN	01004260	V N	18	N	01-JAN-21	04-JAN-21	240601001 03 00 09	33,58
686	DEHRADUN	01004320	V N	21	N	01-JAN-21	04-JAN-21	240601001 03 00 09	1,06,08
687	DEHRADUN	01004320	V N	19	N	01-JAN-21	04-JAN-21	240601101 14 00 21	82,60
688	DEHRADUN	01004320	V N	17	N	01-JAN-21	04-JAN-21	240601101 14 00 22	50,06
689	DEHRADUN	01004320	V N	22	N	01-JAN-21	04-JAN-21	240601101 14 00 22	42,48
690	DEHRADUN	01004320	V N	20	N	01-JAN-21	04-JAN-21	240601101 14 00 29	15,00
691	DEHRADUN	01004323	V N	14	N	01-JAN-21	04-JAN-21	240601800 31 00 20	2,23,40
692	DEHRADUN	01004324	V N	7	N	01-JAN-21	04-JAN-21	240601001 03 00 01	37,53,00
693	DEHRADUN	01004324	V N	7	N	01-JAN-21	04-JAN-21	240601001 03 00 03	6,38,01
694	DEHRADUN	01004324	V N	9	N	01-JAN-21	04-JAN-21	240601001 03 00 04	21,00
695	DEHRADUN	01004324	V N	7	N	01-JAN-21	04-JAN-21	240601001 03 00 06	3,90,44
696	DEHRADUN	01004324	V N	10	N	01-JAN-21	04-JAN-21	240601001 03 00 20	25,00
697	DEHRADUN	01004325	V N	57	N	01-JAN-21	04-JAN-21	240601101 05 00 51	11,60,22
698	DEHRADUN	01004325	V N	58	N	01-JAN-21	04-JAN-21	240601101 05 00 51	98,27
699	DEHRADUN	01004325	V N	59	N	01-JAN-21	04-JAN-21	240601101 05 00 51	98,27
700	DEHRADUN	01004325	V N	60	N	01-JAN-21	04-JAN-21	240601101 05 00 51	95,10
701	DEHRADUN	01004325	V N	61	N	01-JAN-21	04-JAN-21	240601101 05 00 51	95,10
702	DEHRADUN	01004325	V N	62	N	01-JAN-21	04-JAN-21	240601101 05 00 51	95,10
703	DEHRADUN	01004325	V N	63	N	01-JAN-21	04-JAN-21	240601101 05 00 51	95,10
704	DEHRADUN	01004325	V N	65	N	01-JAN-21	04-JAN-21	240601101 05 00 51	66,57

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
705	DEHRADUN	01004325	V N	66	N	01-JAN-21	04-JAN-21	240601101 05 00 51	7,03,74
706	DEHRADUN	01004325	V N	67	N	01-JAN-21	04-JAN-21	240601101 05 00 51	7,98,84
707	DEHRADUN	01004325	V N	68	N	01-JAN-21	04-JAN-21	240601101 05 00 51	11,79,24
708	DEHRADUN	01004325	V N	69	N	01-JAN-21	04-JAN-21	240601101 05 00 51	11,79,24
709	DEHRADUN	01004325	V N	70	N	01-JAN-21	04-JAN-21	240601101 05 00 51	98,27
710	DEHRADUN	01004325	V N	38	N	01-JAN-21	04-JAN-21	240602110 01 03 51	2,50,00
711	DEHRADUN	01004325	V N	41	N	01-JAN-21	04-JAN-21	240602110 01 03 51	1,00,20
712	DEHRADUN	01004325	V N	42	N	01-JAN-21	04-JAN-21	240602110 01 03 51	3,00,60
713	DEHRADUN	01004325	V N	43	N	01-JAN-21	04-JAN-21	240602110 01 03 51	3,19,20
714	DEHRADUN	01004325	V N	5	N	01-JAN-21	04-JAN-21	240602110 01 08 40	49,99,00
715	DEHRADUN	01004325	V N	6	N	01-JAN-21	04-JAN-21	240602110 01 08 40	5,40,00
716	DEHRADUN	01004325	V N	7	N	01-JAN-21	04-JAN-21	240602110 01 08 40	49,99,00
717	DEHRADUN	01004325	V N	8	N	01-JAN-21	04-JAN-21	240602110 01 08 40	49,99,00
718	DEHRADUN	01004325	V N	44	N	01-JAN-21	04-JAN-21	240602110 01 08 51	12,50,00
719	DEHRADUN	01004325	V N	45	N	01-JAN-21	04-JAN-21	240602110 01 08 51	10,69,64
720	DEHRADUN	01004325	V N	46	N	01-JAN-21	04-JAN-21	240602110 01 08 51	90,18
721	DEHRADUN	01004325	V N	47	N	01-JAN-21	04-JAN-21	240602110 01 08 51	90,18
722	DEHRADUN	01004325	V N	48	N	01-JAN-21	04-JAN-21	240602110 01 08 51	6,14,90
723	DEHRADUN	01004325	V N	49	N	01-JAN-21	04-JAN-21	240602110 01 08 51	90,18
724	DEHRADUN	01004325	V N	50	N	01-JAN-21	04-JAN-21	240602110 01 08 51	90,18
725	DEHRADUN	01004325	V N	51	N	01-JAN-21	04-JAN-21	240602110 01 08 51	90,18
726	DEHRADUN	01004325	V N	52	N	01-JAN-21	04-JAN-21	240602110 01 08 51	90,18
727	DEHRADUN	01004325	V N	53	N	01-JAN-21	04-JAN-21	240602110 01 08 51	90,18
728	DEHRADUN	01004325	V N	54	N	01-JAN-21	04-JAN-21	240602110 01 08 51	90,18
729	DEHRADUN	01004325	V N	55	N	01-JAN-21	04-JAN-21	240602110 01 08 51	90,18
730	DEHRADUN	01004325	V N	56	N	01-JAN-21	04-JAN-21	240602110 01 08 51	90,18
731	DEHRADUN	01004325	V N	78	N	01-JAN-21	04-JAN-21	240602110 01 08 51	4,92,50
732	DEHRADUN	01004325	V N	91	N	01-JAN-21	04-JAN-21	240602110 01 08 51	7,99,60
733	DEHRADUN	01004325	V N	92	N	01-JAN-21	04-JAN-21	240602110 01 08 51	1,01,54
734	DEHRADUN	01004325	V N	93	N	01-JAN-21	04-JAN-21	240602110 01 08 51	73,48
735	DEHRADUN	01004325	V N	90	N	01-JAN-21	04-JAN-21	240602110 01 08 52	1,57,03
736	DEHRADUN	01004325	V N	4	N	01-JAN-21	04-JAN-21	240602110 03 00 56	12,98,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
737	DEHRADUN	01004257	V N	82	N	01-JAN-21	05-JAN-21	240601101 13 00 51	3,00,00
738	DEHRADUN	01004257	V N	83	N	01-JAN-21	05-JAN-21	240601101 13 00 51	3,50,00
739	DEHRADUN	01004257	V N	84	N	01-JAN-21	05-JAN-21	240601101 13 00 51	1,50,00
740	DEHRADUN	01004257	V N	85	N	01-JAN-21	05-JAN-21	240601101 13 00 51	2,50,00
741	DEHRADUN	01004257	V N	86	N	01-JAN-21	05-JAN-21	240601101 13 00 51	2,50,00
742	DEHRADUN	01004257	V N	87	N	01-JAN-21	05-JAN-21	240601101 13 00 51	2,50,00
743	DEHRADUN	01004257	V N	88	N	01-JAN-21	05-JAN-21	240601101 13 00 51	3,00,00
744	DEHRADUN	01004257	V N	89	N	01-JAN-21	05-JAN-21	240601101 13 00 51	1,50,00
745	DEHRADUN	01024256	V N	36	N	01-JAN-21	05-JAN-21	240601001 03 00 04	1,75,92
746	DEHRADUN	01024256	V N	37	N	01-JAN-21	05-JAN-21	240601001 03 00 08	26,09,44
747	DEHRADUN	01024256	V N	34	N	01-JAN-21	05-JAN-21	240601001 03 00 24	50,00
748	DEHRADUN	01024256	V N	35	N	01-JAN-21	05-JAN-21	240601001 03 00 27	40,00
749	DEHRADUN	01024256	V N	29	N	01-JAN-21	05-JAN-21	240601001 03 00 43	1,14,42
750	DEHRADUN	01024256	V N	26	N	01-JAN-21	05-JAN-21	240601001 08 00 11	1,08,00
751	DEHRADUN	01024256	V N	30	N	01-JAN-21	05-JAN-21	240601001 08 00 11	9,00
752	DEHRADUN	01024256	V N	31	N	01-JAN-21	05-JAN-21	240601001 08 00 11	33,00
753	DEHRADUN	01024256	V N	32	N	01-JAN-21	05-JAN-21	240601001 08 00 22	1,75,00
754	DEHRADUN	01024256	V N	33	N	01-JAN-21	05-JAN-21	240601001 08 00 27	1,80,00
755	DEHRADUN	01024256	V N	27	N	01-JAN-21	05-JAN-21	240601001 08 00 42	1,22,00
756	DEHRADUN	01024256	V N	28	N	01-JAN-21	05-JAN-21	240601101 13 00 29	18,95
757	DEHRADUN	01004254	V N	149	N	01-JAN-21	06-JAN-21	240601001 03 00 20	1,19,00
758	DEHRADUN	01004254	V N	148	N	01-JAN-21	06-JAN-21	240601001 03 00 22	24,90
759	DEHRADUN	01004254	V N	151	N	01-JAN-21	06-JAN-21	240601001 03 00 22	15,75
760	DEHRADUN	01004254	V N	150	N	01-JAN-21	06-JAN-21	240601001 03 00 29	20,00
761	DEHRADUN	01004257	V N	9	N	01-JAN-21	06-JAN-21	240601001 03 00 01	67,60,90
762	DEHRADUN	01004257	V N	9	N	01-JAN-21	06-JAN-21	240601001 03 00 03	10,66,72
763	DEHRADUN	01004257	V N	152	N	01-JAN-21	06-JAN-21	240601001 03 00 27	80,00
764	DEHRADUN	01004320	V N	8	N	01-JAN-21	06-JAN-21	240601001 03 00 01	29,48,60
765	DEHRADUN	01004320	V N	8	N	01-JAN-21	06-JAN-21	240601001 03 00 03	7,85,12
766	DEHRADUN	01014258	V N	102	N	01-JAN-21	06-JAN-21	240601101 01 02 51	2,50,00
767	DEHRADUN	01014258	V N	103	N	01-JAN-21	06-JAN-21	240601101 01 02 51	2,50,00
768	DEHRADUN	01014258	V N	106	N	01-JAN-21	06-JAN-21	240601101 05 00 51	1,38,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	DEHRADUN	01014258	V	N	107	N	01-JAN-21 06-JAN-21	240601101 05 00 51	1,38,60
770	DEHRADUN	01014258	V	N	108	N	01-JAN-21 06-JAN-21	240601101 05 00 51	1,38,60
771	DEHRADUN	01014258	V	N	109	N	01-JAN-21 06-JAN-21	240601101 05 00 51	1,38,60
772	DEHRADUN	01014258	V	N	110	N	01-JAN-21 06-JAN-21	240601101 05 00 51	1,38,60
773	DEHRADUN	01014258	V	N	111	N	01-JAN-21 06-JAN-21	240601101 05 00 51	1,38,60
774	DEHRADUN	01014258	V	N	112	N	01-JAN-21 06-JAN-21	240601101 05 00 51	1,38,60
775	DEHRADUN	01014258	V	N	113	N	01-JAN-21 06-JAN-21	240601101 05 00 51	1,38,60
776	DEHRADUN	01014258	V	N	114	N	01-JAN-21 06-JAN-21	240601101 05 00 51	1,38,60
777	DEHRADUN	01014258	V	N	115	N	01-JAN-21 06-JAN-21	240601101 05 00 51	1,38,60
778	DEHRADUN	01014258	V	N	116	N	01-JAN-21 06-JAN-21	240601101 05 00 51	1,38,60
779	DEHRADUN	01014258	V	N	117	N	01-JAN-21 06-JAN-21	240601101 05 00 51	1,38,60
780	DEHRADUN	01014258	V	N	118	N	01-JAN-21 06-JAN-21	240601101 05 00 51	1,38,60
781	DEHRADUN	01014258	V	N	119	N	01-JAN-21 06-JAN-21	240601101 05 00 51	1,38,60
782	DEHRADUN	01014258	V	N	120	N	01-JAN-21 06-JAN-21	240601101 05 00 51	1,38,60
783	DEHRADUN	01014258	V	N	95	N	01-JAN-21 06-JAN-21	240601101 05 00 51	1,38,60
784	DEHRADUN	01014258	V	N	96	N	01-JAN-21 06-JAN-21	240601101 05 00 51	1,38,60
785	DEHRADUN	01014258	V	N	97	N	01-JAN-21 06-JAN-21	240601101 05 00 51	1,38,60
786	DEHRADUN	01014258	V	N	98	N	01-JAN-21 06-JAN-21	240601101 05 00 51	1,38,60
787	DEHRADUN	01014258	V	N	99	N	01-JAN-21 06-JAN-21	240601101 05 00 51	1,38,60
788	DEHRADUN	01014258	V	N	100	N	01-JAN-21 06-JAN-21	240601101 13 00 51	2,50,00
789	DEHRADUN	01014258	V	N	101	N	01-JAN-21 06-JAN-21	240601101 13 00 51	2,50,00
790	DEHRADUN	01014258	V	N	104	N	01-JAN-21 06-JAN-21	240601102 06 00 46	28,50
791	DEHRADUN	01014258	V	N	105	N	01-JAN-21 06-JAN-21	240601102 06 00 46	18,71,50
792	DEHRADUN	01004325	V	N	534	N	01-JAN-21 07-JAN-21	240602110 01 08 51	90,18
793	DEHRADUN	01004325	V	N	535	N	01-JAN-21 07-JAN-21	240602110 01 08 51	60,00
794	DEHRADUN	01004325	V	N	536	N	01-JAN-21 07-JAN-21	240602110 01 08 51	3,39,60
795	DEHRADUN	01014258	V	N	136	N	01-JAN-21 07-JAN-21	240601001 03 00 02	28,00,00
796	DEHRADUN	01014258	V	N	137	N	01-JAN-21 07-JAN-21	240601001 03 00 02	14,00,00
797	DEHRADUN	01014258	V	N	138	N	01-JAN-21 07-JAN-21	240601001 03 00 02	28,00,00
798	DEHRADUN	01014258	V	N	140	N	01-JAN-21 07-JAN-21	240601001 03 00 02	21,00,00
799	DEHRADUN	01014258	V	N	139	N	01-JAN-21 07-JAN-21	240601001 03 00 08	7,50,00
800	DEHRADUN	01014258	V	N	141	N	01-JAN-21 07-JAN-21	240601003 02 00 40	1,30,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
801	DEHRADUN	01024256	V N	142	N	01-JAN-21	07-JAN-21	240601001 03 00 02	2,57,40
802	DEHRADUN	01024256	V N	143	N	01-JAN-21	07-JAN-21	240601001 03 00 02	2,57,40
803	DEHRADUN	01024256	V N	144	N	01-JAN-21	07-JAN-21	240601001 03 00 02	1,20,00
804	DEHRADUN	01024256	V N	145	N	01-JAN-21	07-JAN-21	240601001 03 00 02	1,20,00
805	DEHRADUN	01024256	V N	146	N	01-JAN-21	07-JAN-21	240601001 03 00 02	2,10,00
806	DEHRADUN	01024256	V N	147	N	01-JAN-21	07-JAN-21	240601001 03 00 02	1,80,00
807	DEHRADUN	01024256	V N	128	N	01-JAN-21	07-JAN-21	240601101 01 02 51	2,14,60
808	DEHRADUN	01024256	V N	129	N	01-JAN-21	07-JAN-21	240601101 01 02 51	2,14,60
809	DEHRADUN	01024256	V N	130	N	01-JAN-21	07-JAN-21	240601101 01 02 51	2,14,60
810	DEHRADUN	01024256	V N	131	N	01-JAN-21	07-JAN-21	240601101 01 02 51	2,14,60
811	DEHRADUN	01024256	V N	132	N	01-JAN-21	07-JAN-21	240601101 01 02 51	2,14,60
812	DEHRADUN	01024256	V N	133	N	01-JAN-21	07-JAN-21	240601101 01 02 51	2,14,60
813	DEHRADUN	01024256	V N	134	N	01-JAN-21	07-JAN-21	240601101 01 02 51	2,14,60
814	DEHRADUN	01024256	V N	135	N	01-JAN-21	07-JAN-21	240601101 01 02 51	2,14,60
815	DEHRADUN	01024256	V N	121	N	01-JAN-21	07-JAN-21	240601101 06 00 46	2,57,52
816	DEHRADUN	01024256	V N	122	N	01-JAN-21	07-JAN-21	240601101 06 00 46	2,57,52
817	DEHRADUN	01024256	V N	123	N	01-JAN-21	07-JAN-21	240601101 06 00 46	2,57,52
818	DEHRADUN	01024256	V N	124	N	01-JAN-21	07-JAN-21	240601101 06 00 46	2,57,52
819	DEHRADUN	01024256	V N	125	N	01-JAN-21	07-JAN-21	240601101 06 00 46	2,05,92
820	DEHRADUN	01024256	V N	126	N	01-JAN-21	07-JAN-21	240601101 06 00 46	1,80,18
821	DEHRADUN	01024256	V N	127	N	01-JAN-21	07-JAN-21	240601101 06 00 46	2,57,52
822	DEHRADUN	01004254	V N	167	N	01-JAN-21	08-JAN-21	240601001 03 00 08	1,11,81
823	DEHRADUN	01004254	V N	168	N	01-JAN-21	08-JAN-21	240601001 03 00 08	17,12,00
824	DEHRADUN	01004257	V N	169	N	01-JAN-21	08-JAN-21	240601001 03 00 02	7,20
825	DEHRADUN	01004257	V N	170	N	01-JAN-21	08-JAN-21	240601001 03 00 02	87,73
826	DEHRADUN	01004257	V N	171	N	01-JAN-21	08-JAN-21	240601001 03 00 25	3,77,79
827	DEHRADUN	01004257	V N	172	N	01-JAN-21	08-JAN-21	240601001 03 00 25	10,37,13
828	DEHRADUN	01004257	V N	173	N	01-JAN-21	08-JAN-21	240601001 03 00 25	44,24,59
829	DEHRADUN	01004258	V N	176	N	01-JAN-21	08-JAN-21	240601001 03 00 08	4,98,89
830	DEHRADUN	01004319	V N	184	N	01-JAN-21	08-JAN-21	240601001 03 00 02	1,77,82
831	DEHRADUN	01004319	V N	175	N	01-JAN-21	08-JAN-21	240601001 03 00 08	1,55,00
832	DEHRADUN	01004319	V N	183	N	01-JAN-21	08-JAN-21	240601001 03 00 08	3,12,55

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
833	DEHRADUN	01004320	V N	174	N	01-JAN-21	08-JAN-21	240601001 03 00 08	3,94,97
834	DEHRADUN	01004321	V N	177	N	01-JAN-21	08-JAN-21	240601001 03 00 08	1,50,60
835	DEHRADUN	01004321	V N	178	N	01-JAN-21	08-JAN-21	240601001 03 00 08	7,11,19
836	DEHRADUN	01004321	V N	179	N	01-JAN-21	08-JAN-21	240601001 03 00 08	12,13,24
837	DEHRADUN	01004324	V N	10	N	01-JAN-21	08-JAN-21	240601001 03 00 01	3,01,00
838	DEHRADUN	01004324	V N	10	N	01-JAN-21	08-JAN-21	240601001 03 00 03	51,17
839	DEHRADUN	01004324	V N	10	N	01-JAN-21	08-JAN-21	240601001 03 00 06	38,30
840	DEHRADUN	01004324	V N	162	N	01-JAN-21	08-JAN-21	240601001 03 00 08	2,03,20
841	DEHRADUN	01004324	V N	163	N	01-JAN-21	08-JAN-21	240601001 03 00 08	3,01,19
842	DEHRADUN	01004324	V N	164	N	01-JAN-21	08-JAN-21	240601001 03 00 08	8,72,28
843	DEHRADUN	01004324	V N	165	N	01-JAN-21	08-JAN-21	240601001 03 00 08	5,07,99
844	DEHRADUN	01004324	V N	166	N	01-JAN-21	08-JAN-21	240601001 03 00 08	1,50,48
845	DEHRADUN	01004324	V N	161	N	01-JAN-21	08-JAN-21	240601001 03 00 29	19,29
846	DEHRADUN	01004328	V N	180	N	01-JAN-21	08-JAN-21	240601001 03 00 08	4,82,19
847	DEHRADUN	01004328	V N	181	N	01-JAN-21	08-JAN-21	240601001 03 00 08	20,00
848	DEHRADUN	01004328	V N	182	N	01-JAN-21	08-JAN-21	240601001 03 00 08	63,30
849	DEHRADUN	01004331	V N	185	N	01-JAN-21	08-JAN-21	240601001 03 00 08	5,71,09
850	DEHRADUN	01004331	V N	186	N	01-JAN-21	08-JAN-21	240601001 03 00 08	3,04,79
851	DEHRADUN	01004331	V N	187	N	01-JAN-21	08-JAN-21	240601001 03 00 08	1,90,40
852	DEHRADUN	01004331	V N	188	N	01-JAN-21	08-JAN-21	240601001 03 00 08	79,40
853	DEHRADUN	01004331	V N	189	N	01-JAN-21	08-JAN-21	240601001 03 00 08	10,00
854	DEHRADUN	01024256	V N	160	N	01-JAN-21	08-JAN-21	240601001 03 00 29	2,46,19
855	DEHRADUN	01024256	V N	190	N	01-JAN-21	08-JAN-21	240601001 03 00 42	1,58,87
856	DEHRADUN	01024256	V N	156	N	01-JAN-21	08-JAN-21	240601001 08 00 20	75,48
857	DEHRADUN	01024256	V N	158	N	01-JAN-21	08-JAN-21	240601101 01 02 10	60,00
858	DEHRADUN	01024256	V N	159	N	01-JAN-21	08-JAN-21	240601101 01 02 10	40,00
859	DEHRADUN	01024256	V N	155	N	01-JAN-21	08-JAN-21	240601101 13 00 10	40,00
860	DEHRADUN	01024256	V N	157	N	01-JAN-21	08-JAN-21	240601101 13 00 10	60,00
861	DEHRADUN	01004331	V N	11	N	01-JAN-21	11-JAN-21	240601001 03 00 01	69,08
862	DEHRADUN	01004331	V N	191	N	01-JAN-21	11-JAN-21	240601001 03 00 27	70,00
863	DEHRADUN	01004331	V N	192	N	01-JAN-21	11-JAN-21	240601001 03 00 27	55,00
864	DEHRADUN	01004257	V N	234	N	01-JAN-21	12-JAN-21	240601101 14 00 51	7,60,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
865	DEHRADUN	01004257	V N	235	N	01-JAN-21	12-JAN-21	240602110 08 00 51	9,68,47
866	DEHRADUN	01004257	V N	236	N	01-JAN-21	12-JAN-21	240602110 08 00 51	6,66,38
867	DEHRADUN	01004328	V N	193	N	01-JAN-21	12-JAN-21	240601001 03 00 04	75,75
868	DEHRADUN	01004328	V N	201	N	01-JAN-21	12-JAN-21	240601001 03 00 04	78,00
869	DEHRADUN	01004328	V N	198	N	01-JAN-21	12-JAN-21	240601001 03 00 22	19,43
870	DEHRADUN	01004328	V N	200	N	01-JAN-21	12-JAN-21	240601001 03 00 29	85,54
871	DEHRADUN	01004328	V N	197	N	01-JAN-21	12-JAN-21	240601101 01 02 40	42,00
872	DEHRADUN	01004328	V N	199	N	01-JAN-21	12-JAN-21	240601101 01 02 40	29,00
873	DEHRADUN	01004328	V N	196	N	01-JAN-21	12-JAN-21	240601101 05 00 20	60,98
874	DEHRADUN	01004328	V N	194	N	01-JAN-21	12-JAN-21	240601101 05 00 51	25,71,42
875	DEHRADUN	01004328	V N	195	N	01-JAN-21	12-JAN-21	240601101 13 00 51	1,79,66
876	DEHRADUN	01024256	V N	202	N	01-JAN-21	12-JAN-21	240601001 03 00 02	82,13
877	DEHRADUN	01024256	V N	203	N	01-JAN-21	12-JAN-21	240601001 03 00 02	92,40
878	DEHRADUN	01024256	V N	207	N	01-JAN-21	12-JAN-21	240601001 03 00 02	12,49,26
879	DEHRADUN	01024256	V N	208	N	01-JAN-21	12-JAN-21	240601001 03 00 02	4,58,70
880	DEHRADUN	01024256	V N	209	N	01-JAN-21	12-JAN-21	240601001 03 00 02	2,05,00
881	DEHRADUN	01024256	V N	210	N	01-JAN-21	12-JAN-21	240601001 03 00 02	2,37,00
882	DEHRADUN	01024256	V N	211	N	01-JAN-21	12-JAN-21	240601001 03 00 02	82,13
883	DEHRADUN	01024256	V N	212	N	01-JAN-21	12-JAN-21	240601001 03 00 02	3,28,52
884	DEHRADUN	01024256	V N	213	N	01-JAN-21	12-JAN-21	240601001 03 00 02	50,00
885	DEHRADUN	01024256	V N	214	N	01-JAN-21	12-JAN-21	240601001 03 00 02	1,32,00
886	DEHRADUN	01024256	V N	215	N	01-JAN-21	12-JAN-21	240601001 03 00 02	2,37,00
887	DEHRADUN	01024256	V N	204	N	01-JAN-21	12-JAN-21	240601001 03 00 09	1,97,21
888	DEHRADUN	01024256	V N	205	N	01-JAN-21	12-JAN-21	240601101 05 00 10	40,00
889	DEHRADUN	01024256	V N	206	N	01-JAN-21	12-JAN-21	240601101 05 00 10	60,00
890	DEHRADUN	01004256	V N	222	N	01-JAN-21	14-JAN-21	240601001 03 00 02	88,91
891	DEHRADUN	01004256	V N	221	N	01-JAN-21	14-JAN-21	240601001 08 00 27	1,55,00
892	DEHRADUN	01004257	V N	226	N	01-JAN-21	14-JAN-21	240601001 03 00 25	9,38
893	DEHRADUN	01004257	V N	227	N	01-JAN-21	14-JAN-21	240601001 03 00 25	3,04,79
894	DEHRADUN	01004325	V N	223	N	01-JAN-21	14-JAN-21	240601001 03 00 09	74,17
895	DEHRADUN	01004328	V N	225	N	01-JAN-21	14-JAN-21	240601001 03 00 25	16,42
896	DEHRADUN	01024256	V N	216	N	01-JAN-21	14-JAN-21	240601001 03 00 04	2,59,46

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	DEHRADUN	01024256	V	N	217	N	01-JAN-21 14-JAN-21	240601001 03 00 04	32,96
898	DEHRADUN	01024256	V	N	218	N	01-JAN-21 14-JAN-21	240601001 03 00 09	3,45,80
899	DEHRADUN	01054258	V	N	220	N	01-JAN-21 14-JAN-21	240601001 03 00 02	6,53,40
900	DEHRADUN	01054258	V	N	219	N	01-JAN-21 14-JAN-21	240601001 03 00 08	1,15,10
901	DEHRADUN	01004325	V	N	237	N	01-JAN-21 15-JAN-21	240602110 01 08 40	1,38,43
902	DEHRADUN	01004325	V	N	238	N	01-JAN-21 15-JAN-21	240602110 01 08 42	92,04
903	DEHRADUN	01004325	V	N	239	N	01-JAN-21 15-JAN-21	240602110 01 08 42	1,44,18
904	DEHRADUN	01024256	V	N	228	N	01-JAN-21 15-JAN-21	240601001 03 00 04	37,36
905	DEHRADUN	01024256	V	N	233	N	01-JAN-21 15-JAN-21	240601001 03 00 08	48,80,43
906	DEHRADUN	01024256	V	N	241	N	01-JAN-21 15-JAN-21	240601001 03 00 08	1,55,00
907	DEHRADUN	01024256	V	N	240	N	01-JAN-21 15-JAN-21	240601001 03 00 31	50,00
908	DEHRADUN	01024256	V	N	232	N	01-JAN-21 15-JAN-21	240601001 03 00 43	47,58
909	DEHRADUN	01024256	V	N	231	N	01-JAN-21 15-JAN-21	240601001 08 00 21	2,40,00
910	DEHRADUN	01024256	V	N	230	N	01-JAN-21 15-JAN-21	240601001 08 00 22	1,32,00
911	DEHRADUN	01024256	V	N	229	N	01-JAN-21 15-JAN-21	240601001 08 00 42	1,98,00
912	DEHRADUN	01004257	V	N	265	N	01-JAN-21 16-JAN-21	240602110 08 00 51	7,81,29
913	DEHRADUN	01004325	V	N	261	N	01-JAN-21 16-JAN-21	240601001 03 00 22	57,36
914	DEHRADUN	01004325	V	N	252	N	01-JAN-21 16-JAN-21	240601001 03 00 25	23,03,35
915	DEHRADUN	01004325	V	N	263	N	01-JAN-21 16-JAN-21	240602110 01 03 22	2,50,00
916	DEHRADUN	01004325	V	N	251	N	01-JAN-21 16-JAN-21	240602110 01 03 40	11,55,00
917	DEHRADUN	01004325	V	N	259	N	01-JAN-21 16-JAN-21	240602110 01 08 10	2,48,00
918	DEHRADUN	01004325	V	N	248	N	01-JAN-21 16-JAN-21	240602110 01 08 40	21,67,00
919	DEHRADUN	01004325	V	N	249	N	01-JAN-21 16-JAN-21	240602110 01 08 40	18,00,00
920	DEHRADUN	01004325	V	N	254	N	01-JAN-21 16-JAN-21	240602110 01 08 40	17,92,00
921	DEHRADUN	01004325	V	N	255	N	01-JAN-21 16-JAN-21	240602110 01 08 40	18,29,00
922	DEHRADUN	01004325	V	N	258	N	01-JAN-21 16-JAN-21	240602110 01 08 40	15,75,00
923	DEHRADUN	01004325	V	N	260	N	01-JAN-21 16-JAN-21	240602110 01 08 40	3,18,00
924	DEHRADUN	01004325	V	N	262	N	01-JAN-21 16-JAN-21	240602110 01 08 40	1,12,10
925	DEHRADUN	01004325	V	N	250	N	01-JAN-21 16-JAN-21	240602110 01 08 42	2,66,68
926	DEHRADUN	01004325	V	N	253	N	01-JAN-21 16-JAN-21	240602110 01 08 42	2,47,50
927	DEHRADUN	01004325	V	N	256	N	01-JAN-21 16-JAN-21	240602110 01 08 42	20,00,00
928	DEHRADUN	01004325	V	N	257	N	01-JAN-21 16-JAN-21	240602110 01 08 42	4,96,78

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
929	DEHRADUN	01004325	V	N	264	N	01-JAN-21 16-JAN-21	240602110 01 08 42	2,33,05
930	DEHRADUN	01054258	V	N	242	N	01-JAN-21 16-JAN-21	240601001 03 00 04	3,05,10
931	DEHRADUN	01054258	V	N	243	N	01-JAN-21 16-JAN-21	240601001 03 00 04	94,30
932	DEHRADUN	01054258	V	N	245	N	01-JAN-21 16-JAN-21	240601001 03 00 08	49,25,71
933	DEHRADUN	01054258	V	N	247	N	01-JAN-21 16-JAN-21	240601001 03 00 08	1,30,31
934	DEHRADUN	01054258	V	N	246	N	01-JAN-21 16-JAN-21	240601001 03 00 29	1,13,49
935	DEHRADUN	01054258	V	N	244	N	01-JAN-21 16-JAN-21	240601101 13 00 29	2,11,96
936	DEHRADUN	01004325	V	N	273	N	01-JAN-21 18-JAN-21	240602110 01 03 51	19,60,00
937	DEHRADUN	01004325	V	N	274	N	01-JAN-21 18-JAN-21	240602110 01 03 51	14,70,00
938	DEHRADUN	01004325	V	N	275	N	01-JAN-21 18-JAN-21	240602110 01 03 51	8,73,00
939	DEHRADUN	01004325	V	N	276	N	01-JAN-21 18-JAN-21	240602110 01 03 51	2,93,01
940	DEHRADUN	01004325	V	N	277	N	01-JAN-21 18-JAN-21	240602110 01 03 51	30,00
941	DEHRADUN	01004325	V	N	279	N	01-JAN-21 18-JAN-21	240602110 01 03 51	3,22,00
942	DEHRADUN	01004325	V	N	281	N	01-JAN-21 18-JAN-21	240602110 01 03 51	2,40,00
943	DEHRADUN	01004325	V	N	286	N	01-JAN-21 18-JAN-21	240602110 01 03 51	8,91,00
944	DEHRADUN	01004325	V	N	296	N	01-JAN-21 18-JAN-21	240602110 01 03 51	2,97,00
945	DEHRADUN	01004325	V	N	297	N	01-JAN-21 18-JAN-21	240602110 01 03 51	5,94,00
946	DEHRADUN	01004325	V	N	270	N	01-JAN-21 18-JAN-21	240602110 01 03 52	3,88,00
947	DEHRADUN	01004325	V	N	271	N	01-JAN-21 18-JAN-21	240602110 01 03 52	7,32,50
948	DEHRADUN	01004325	V	N	272	N	01-JAN-21 18-JAN-21	240602110 01 03 52	2,45,00
949	DEHRADUN	01004325	V	N	278	N	01-JAN-21 18-JAN-21	240602110 01 03 52	34,50
950	DEHRADUN	01004325	V	N	285	N	01-JAN-21 18-JAN-21	240602110 01 03 52	6,37,00
951	DEHRADUN	01004325	V	N	295	N	01-JAN-21 18-JAN-21	240602110 01 03 52	2,47,50
952	DEHRADUN	01004325	V	N	298	N	01-JAN-21 18-JAN-21	240602110 01 03 52	2,47,50
953	DEHRADUN	01004325	V	N	299	N	01-JAN-21 18-JAN-21	240602110 01 03 52	4,92,50
954	DEHRADUN	01004325	V	N	303	N	01-JAN-21 18-JAN-21	240602110 01 03 52	3,92,00
955	DEHRADUN	01004325	V	N	280	N	01-JAN-21 18-JAN-21	240602110 01 08 51	3,17,32
956	DEHRADUN	01004325	V	N	282	N	01-JAN-21 18-JAN-21	240602110 01 08 51	10,52,52
957	DEHRADUN	01004325	V	N	284	N	01-JAN-21 18-JAN-21	240602110 01 08 51	15,06,15
958	DEHRADUN	01004325	V	N	287	N	01-JAN-21 18-JAN-21	240602110 01 08 51	2,21,00
959	DEHRADUN	01004325	V	N	288	N	01-JAN-21 18-JAN-21	240602110 01 08 51	2,97,00
960	DEHRADUN	01004325	V	N	289	N	01-JAN-21 18-JAN-21	240602110 01 08 51	7,42,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
961	DEHRADUN	01004325	V N	290	N	01-JAN-21	18-JAN-21	240602110 01 08 51	4,45,50
962	DEHRADUN	01004325	V N	291	N	01-JAN-21	18-JAN-21	240602110 01 08 51	4,45,50
963	DEHRADUN	01004325	V N	292	N	01-JAN-21	18-JAN-21	240602110 01 08 51	2,97,00
964	DEHRADUN	01004325	V N	293	N	01-JAN-21	18-JAN-21	240602110 01 08 51	2,27,70
965	DEHRADUN	01004325	V N	294	N	01-JAN-21	18-JAN-21	240602110 01 08 51	2,77,20
966	DEHRADUN	01004325	V N	300	N	01-JAN-21	18-JAN-21	240602110 01 08 51	3,92,80
967	DEHRADUN	01004325	V N	301	N	01-JAN-21	18-JAN-21	240602110 01 08 51	4,95,00
968	DEHRADUN	01004325	V N	304	N	01-JAN-21	18-JAN-21	240602110 01 08 51	29,40,00
969	DEHRADUN	01004325	V N	283	N	01-JAN-21	18-JAN-21	240602110 01 08 52	2,00,00
970	DEHRADUN	01004325	V N	302	N	01-JAN-21	18-JAN-21	240602110 01 08 52	1,96,00
971	DEHRADUN	01004257	V N	310	N	01-JAN-21	19-JAN-21	240601001 03 00 08	9,21,85
972	DEHRADUN	01004260	V N	305	N	01-JAN-21	19-JAN-21	240601001 03 00 08	21,90
973	DEHRADUN	01004326	V N	311	N	01-JAN-21	19-JAN-21	240601001 03 00 08	1,55,00
974	DEHRADUN	01004326	V N	322	N	01-JAN-21	19-JAN-21	240601001 03 00 08	7,17,62
975	DEHRADUN	01004326	V N	323	N	01-JAN-21	19-JAN-21	240601001 03 00 08	1,27,78
976	DEHRADUN	01004328	V N	312	N	01-JAN-21	19-JAN-21	240601001 03 00 11	1,20,00
977	DEHRADUN	01004328	V N	314	N	01-JAN-21	19-JAN-21	240601001 03 00 11	49,21
978	DEHRADUN	01004328	V N	315	N	01-JAN-21	19-JAN-21	240601001 03 00 11	49,21
979	DEHRADUN	01004328	V N	316	N	01-JAN-21	19-JAN-21	240601001 03 00 11	49,21
980	DEHRADUN	01004328	V N	318	N	01-JAN-21	19-JAN-21	240601001 03 00 11	55,51
981	DEHRADUN	01004328	V N	319	N	01-JAN-21	19-JAN-21	240601001 03 00 11	49,21
982	DEHRADUN	01004328	V N	320	N	01-JAN-21	19-JAN-21	240601001 03 00 11	55,51
983	DEHRADUN	01004328	V N	321	N	01-JAN-21	19-JAN-21	240601001 03 00 11	49,21
984	DEHRADUN	01004328	V N	309	N	01-JAN-21	19-JAN-21	240601001 03 00 20	45,78
985	DEHRADUN	01004328	V N	317	N	01-JAN-21	19-JAN-21	240601001 03 00 22	7,00
986	DEHRADUN	01004328	V N	307	N	01-JAN-21	19-JAN-21	240601001 03 00 29	10,00
987	DEHRADUN	01004328	V N	308	N	01-JAN-21	19-JAN-21	240601001 03 00 29	70,34
988	DEHRADUN	01004328	V N	306	N	01-JAN-21	19-JAN-21	240601101 01 02 40	1,47,50
989	DEHRADUN	01004328	V N	313	N	01-JAN-21	19-JAN-21	240601101 05 00 51	46,30
990	DEHRADUN	01014258	V N	266	N	01-JAN-21	19-JAN-21	240601102 11 00 46	6,00,00
991	DEHRADUN	01014258	V N	267	N	01-JAN-21	19-JAN-21	240601102 11 00 46	4,99,53
992	DEHRADUN	01014258	V N	268	N	01-JAN-21	19-JAN-21	240601102 11 00 46	1,05,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
993	DEHRADUN	01014258	V N	269	N	01-JAN-21	19-JAN-21	240601102 11 00 46	10,19
994	DEHRADUN	01024256	V N	12	N	01-JAN-21	19-JAN-21	240601001 03 00 01	3,39,00
995	DEHRADUN	01024256	V N	13	N	01-JAN-21	19-JAN-21	240601001 03 00 01	3,39,00
996	DEHRADUN	01024256	V N	12	N	01-JAN-21	19-JAN-21	240601001 03 00 03	57,63
997	DEHRADUN	01024256	V N	13	N	01-JAN-21	19-JAN-21	240601001 03 00 03	57,63
998	DEHRADUN	01024256	V N	12	N	01-JAN-21	19-JAN-21	240601001 03 00 06	15,10
999	DEHRADUN	01024256	V N	13	N	01-JAN-21	19-JAN-21	240601001 03 00 06	15,10
1000	DEHRADUN	01004256	V N	329	N	01-JAN-21	20-JAN-21	240601001 03 00 20	29,50
1001	DEHRADUN	01004256	V N	324	N	01-JAN-21	20-JAN-21	240601001 03 00 22	59,70
1002	DEHRADUN	01004256	V N	325	N	01-JAN-21	20-JAN-21	240601001 03 00 22	38,00
1003	DEHRADUN	01004256	V N	327	N	01-JAN-21	20-JAN-21	240601001 03 00 22	56,00
1004	DEHRADUN	01004256	V N	328	N	01-JAN-21	20-JAN-21	240601001 03 00 22	82,60
1005	DEHRADUN	01004256	V N	326	N	01-JAN-21	20-JAN-21	240601101 06 00 40	26,00
1006	DEHRADUN	01004257	V N	331	N	01-JAN-21	20-JAN-21	240601001 03 00 22	53,99
1007	DEHRADUN	01004257	V N	341	N	01-JAN-21	20-JAN-21	240601001 03 00 22	58,07
1008	DEHRADUN	01004257	V N	343	N	01-JAN-21	20-JAN-21	240601001 03 00 29	9,99,55
1009	DEHRADUN	01004257	V N	334	N	01-JAN-21	20-JAN-21	240601001 03 00 30	75,60
1010	DEHRADUN	01004257	V N	336	N	01-JAN-21	20-JAN-21	240601001 03 00 30	96,05
1011	DEHRADUN	01004257	V N	342	N	01-JAN-21	20-JAN-21	240601001 03 00 30	2,41,88
1012	DEHRADUN	01004257	V N	339	N	01-JAN-21	20-JAN-21	240601101 05 00 20	90,16
1013	DEHRADUN	01004257	V N	332	N	01-JAN-21	20-JAN-21	240601101 06 00 22	1,01,48
1014	DEHRADUN	01004257	V N	333	N	01-JAN-21	20-JAN-21	240601101 06 00 22	43,42
1015	DEHRADUN	01004257	V N	337	N	01-JAN-21	20-JAN-21	240601101 06 00 22	90,30
1016	DEHRADUN	01004257	V N	340	N	01-JAN-21	20-JAN-21	240601101 13 00 20	45,08
1017	DEHRADUN	01004257	V N	335	N	01-JAN-21	20-JAN-21	240601101 14 00 22	1,32,00
1018	DEHRADUN	01004257	V N	338	N	01-JAN-21	20-JAN-21	240601101 14 00 22	1,15,40
1019	DEHRADUN	01004259	V N	330	N	01-JAN-21	20-JAN-21	240601001 03 00 22	25,67
1020	DEHRADUN	01004325	V N	344	N	01-JAN-21	20-JAN-21	240602110 01 08 42	17,31,06
1021	DEHRADUN	01054258	V N	346	N	01-JAN-21	20-JAN-21	240601001 03 00 02	12,60,00
1022	DEHRADUN	01054258	V N	345	N	01-JAN-21	20-JAN-21	240601001 03 00 04	1,06,00
1023	DEHRADUN	01054258	V N	347	N	01-JAN-21	20-JAN-21	240601001 03 00 22	10,50
1024	DEHRADUN	01004257	V N	361	N	01-JAN-21	21-JAN-21	240602110 08 00 51	9,13,31

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1025	DEHRADUN	01004257	V N	362	N	01-JAN-21	21-JAN-21	240602110 08 00 51	10,05,77
1026	DEHRADUN	01014258	V N	354	N	01-JAN-21	21-JAN-21	240601001 03 00 02	1,32,00
1027	DEHRADUN	01014258	V N	355	N	01-JAN-21	21-JAN-21	240601001 03 00 02	7,93,28
1028	DEHRADUN	01014258	V N	15	N	01-JAN-21	21-JAN-21	240601001 03 00 07	3,00,00
1029	DEHRADUN	01014258	V N	356	N	01-JAN-21	21-JAN-21	240601001 03 00 08	12,35,00
1030	DEHRADUN	01014258	V N	352	N	01-JAN-21	21-JAN-21	240601001 03 00 25	5,13,60
1031	DEHRADUN	01014258	V N	349	N	01-JAN-21	21-JAN-21	240601001 03 00 27	1,22,72
1032	DEHRADUN	01014258	V N	348	N	01-JAN-21	21-JAN-21	240601001 03 00 42	2,18,00
1033	DEHRADUN	01014258	V N	351	N	01-JAN-21	21-JAN-21	240601003 02 00 29	95,00
1034	DEHRADUN	01014258	V N	357	N	01-JAN-21	21-JAN-21	240601003 02 00 29	1,00,00
1035	DEHRADUN	01014258	V N	358	N	01-JAN-21	21-JAN-21	240601003 02 00 29	1,00,00
1036	DEHRADUN	01014258	V N	359	N	01-JAN-21	21-JAN-21	240601003 02 00 29	71,20
1037	DEHRADUN	01014258	V N	360	N	01-JAN-21	21-JAN-21	240601003 02 00 29	1,00,00
1038	DEHRADUN	01014258	V N	353	N	01-JAN-21	21-JAN-21	240601101 05 00 29	1,78,38
1039	DEHRADUN	01014258	V N	350	N	01-JAN-21	21-JAN-21	240601101 13 00 29	1,53,75
1040	DEHRADUN	01004257	V N	16	N	01-JAN-21	22-JAN-21	240601001 03 00 01	2,52,00
1041	DEHRADUN	01004257	V N	17	N	01-JAN-21	22-JAN-21	240601001 03 00 01	2,52,00
1042	DEHRADUN	01004257	V N	16	N	01-JAN-21	22-JAN-21	240601001 03 00 03	42,84
1043	DEHRADUN	01004257	V N	17	N	01-JAN-21	22-JAN-21	240601001 03 00 03	42,84
1044	DEHRADUN	01004257	V N	16	N	01-JAN-21	22-JAN-21	240601001 03 00 06	14,00
1045	DEHRADUN	01004257	V N	17	N	01-JAN-21	22-JAN-21	240601001 03 00 06	14,30
1046	DEHRADUN	01004257	V N	401	N	01-JAN-21	22-JAN-21	240601105 03 00 42	2,31,25
1047	DEHRADUN	01004257	V N	402	N	01-JAN-21	22-JAN-21	240601105 03 00 42	80,58
1048	DEHRADUN	01004257	V N	403	N	01-JAN-21	22-JAN-21	240601105 03 00 42	82,00
1049	DEHRADUN	01004257	V N	363	N	01-JAN-21	22-JAN-21	240602110 08 00 51	2,91,96
1050	DEHRADUN	01004319	V N	407	N	01-JAN-21	22-JAN-21	240601001 03 00 25	20,19
1051	DEHRADUN	01004325	V N	400	N	01-JAN-21	22-JAN-21	240602110 01 08 26	2,37,00
1052	DEHRADUN	01004325	V N	394	N	01-JAN-21	22-JAN-21	240602110 01 08 40	17,11,00
1053	DEHRADUN	01004325	V N	397	N	01-JAN-21	22-JAN-21	240602110 01 08 40	1,29,99
1054	DEHRADUN	01004325	V N	398	N	01-JAN-21	22-JAN-21	240602110 01 08 40	53,10
1055	DEHRADUN	01004325	V N	395	N	01-JAN-21	22-JAN-21	240602110 01 08 42	40,00,00
1056	DEHRADUN	01004325	V N	396	N	01-JAN-21	22-JAN-21	240602110 01 08 42	20,78,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1057	DEHRADUN	01004325	V N	399	N	01-JAN-21	22-JAN-21	240602110 01 08 42	2,38,00
1058	DEHRADUN	01004326	V N	404	N	01-JAN-21	22-JAN-21	240601001 03 00 09	3,06,74
1059	DEHRADUN	01004326	V N	405	N	01-JAN-21	22-JAN-21	240601001 03 00 09	44,88
1060	DEHRADUN	01004326	V N	406	N	01-JAN-21	22-JAN-21	240601001 03 00 09	66,95
1061	DEHRADUN	01004328	V N	408	N	01-JAN-21	22-JAN-21	240601001 03 00 09	85,27
1062	DEHRADUN	01024256	V N	365	N	01-JAN-21	22-JAN-21	240601001 03 00 02	3,33,30
1063	DEHRADUN	01024256	V N	367	N	01-JAN-21	22-JAN-21	240601001 03 00 02	2,37,00
1064	DEHRADUN	01024256	V N	368	N	01-JAN-21	22-JAN-21	240601001 03 00 02	2,37,00
1065	DEHRADUN	01024256	V N	369	N	01-JAN-21	22-JAN-21	240601001 03 00 02	3,33,30
1066	DEHRADUN	01024256	V N	366	N	01-JAN-21	22-JAN-21	240601001 03 00 04	65,92
1067	DEHRADUN	01024256	V N	376	N	01-JAN-21	22-JAN-21	240601001 03 00 04	56,06
1068	DEHRADUN	01024256	V N	377	N	01-JAN-21	22-JAN-21	240601001 03 00 04	32,96
1069	DEHRADUN	01024256	V N	379	N	01-JAN-21	22-JAN-21	240601001 03 00 04	65,92
1070	DEHRADUN	01024256	V N	375	N	01-JAN-21	22-JAN-21	240601001 03 00 24	50,00
1071	DEHRADUN	01024256	V N	381	N	01-JAN-21	22-JAN-21	240601001 03 00 27	2,40,00
1072	DEHRADUN	01024256	V N	378	N	01-JAN-21	22-JAN-21	240601001 03 00 42	1,39,12
1073	DEHRADUN	01024256	V N	428	N	01-JAN-21	22-JAN-21	240601001 03 00 42	88,60
1074	DEHRADUN	01024256	V N	380	N	01-JAN-21	22-JAN-21	240601001 08 00 27	90,00
1075	DEHRADUN	01024256	V N	373	N	01-JAN-21	22-JAN-21	240601001 08 00 42	47,55
1076	DEHRADUN	01024256	V N	382	N	01-JAN-21	22-JAN-21	240601101 06 00 46	77,25
1077	DEHRADUN	01024256	V N	383	N	01-JAN-21	22-JAN-21	240601101 06 00 46	2,57,52
1078	DEHRADUN	01024256	V N	384	N	01-JAN-21	22-JAN-21	240601101 13 00 51	3,00,00
1079	DEHRADUN	01024256	V N	385	N	01-JAN-21	22-JAN-21	240601101 13 00 51	3,00,00
1080	DEHRADUN	01024256	V N	386	N	01-JAN-21	22-JAN-21	240601101 13 00 51	3,00,00
1081	DEHRADUN	01024256	V N	387	N	01-JAN-21	22-JAN-21	240601101 13 00 51	3,00,00
1082	DEHRADUN	01024256	V N	388	N	01-JAN-21	22-JAN-21	240601101 13 00 51	3,00,00
1083	DEHRADUN	01024256	V N	389	N	01-JAN-21	22-JAN-21	240601101 13 00 51	3,00,00
1084	DEHRADUN	01024256	V N	390	N	01-JAN-21	22-JAN-21	240601101 13 00 51	3,00,00
1085	DEHRADUN	01024256	V N	391	N	01-JAN-21	22-JAN-21	240601101 13 00 51	3,00,00
1086	DEHRADUN	01024256	V N	393	N	01-JAN-21	22-JAN-21	240601101 13 00 51	3,00,00
1087	DEHRADUN	01024256	V N	374	N	01-JAN-21	22-JAN-21	240601101 14 00 43	5,12
1088	DEHRADUN	01024256	V N	370	N	01-JAN-21	22-JAN-21	240601102 12 00 24	2,91

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1089	DEHRADUN	01024256	V N	371	N	01-JAN-21	22-JAN-21	240601102 12 00 24	9,95
1090	DEHRADUN	01024256	V N	372	N	01-JAN-21	22-JAN-21	240601105 04 00 22	1,79
1091	DEHRADUN	01024256	V N	392	N	01-JAN-21	22-JAN-21	240601105 04 00 42	7,83,76
1092	DEHRADUN	01004254	V N	412	N	01-JAN-21	25-JAN-21	240601001 03 00 08	1,27,79
1093	DEHRADUN	01004254	V N	411	N	01-JAN-21	25-JAN-21	240601001 03 00 27	1,15,00
1094	DEHRADUN	01004256	V N	410	N	01-JAN-21	25-JAN-21	240601001 03 00 20	88,00
1095	DEHRADUN	01004256	V N	426	N	01-JAN-21	25-JAN-21	240601001 03 00 20	97,50
1096	DEHRADUN	01004256	V N	427	N	01-JAN-21	25-JAN-21	240601001 03 00 22	34,86
1097	DEHRADUN	01004256	V N	419	N	01-JAN-21	25-JAN-21	240601001 03 00 29	1,49,56
1098	DEHRADUN	01004256	V N	423	N	01-JAN-21	25-JAN-21	240601001 03 00 29	1,43,68
1099	DEHRADUN	01004256	V N	420	N	01-JAN-21	25-JAN-21	240601001 08 00 22	16,42
1100	DEHRADUN	01004256	V N	421	N	01-JAN-21	25-JAN-21	240601001 08 00 26	36,60
1101	DEHRADUN	01004256	V N	424	N	01-JAN-21	25-JAN-21	240601001 08 00 26	20,00
1102	DEHRADUN	01004256	V N	422	N	01-JAN-21	25-JAN-21	240601001 08 00 29	1,42,37
1103	DEHRADUN	01004256	V N	425	N	01-JAN-21	25-JAN-21	240601001 08 00 29	1,31,57
1104	DEHRADUN	01004257	V N	409	N	01-JAN-21	25-JAN-21	240601001 03 00 25	17,82,38
1105	DEHRADUN	01004323	V N	18	N	01-JAN-21	25-JAN-21	240601001 03 00 01	2,47,54
1106	DEHRADUN	01004325	V N	418	N	01-JAN-21	25-JAN-21	240601001 03 00 22	2,35,00
1107	DEHRADUN	01004326	V N	416	N	01-JAN-21	25-JAN-21	240601001 03 00 11	90,47
1108	DEHRADUN	01004328	V N	414	N	01-JAN-21	25-JAN-21	240601001 03 00 22	26,60
1109	DEHRADUN	01004328	V N	413	N	01-JAN-21	25-JAN-21	240601101 05 00 51	12,85,71
1110	DEHRADUN	01004328	V N	417	N	01-JAN-21	25-JAN-21	240601101 05 00 51	25,00
1111	DEHRADUN	01004331	V N	415	N	01-JAN-21	25-JAN-21	240601001 03 00 04	1,95,00
1112	DEHRADUN	01004257	V N	465	N	01-JAN-21	27-JAN-21	240601001 03 00 08	66,40,00
1113	DEHRADUN	01004257	V N	466	N	01-JAN-21	27-JAN-21	240601001 03 00 08	11,67,85
1114	DEHRADUN	01004257	V N	467	N	01-JAN-21	27-JAN-21	240601001 03 00 08	15,52,64
1115	DEHRADUN	01004257	V N	468	N	01-JAN-21	27-JAN-21	240601001 03 00 08	1,33,89,17
1116	DEHRADUN	01004257	V N	469	N	01-JAN-21	27-JAN-21	240601001 03 00 08	3,57,82,71
1117	DEHRADUN	01004325	V N	508	N	01-JAN-21	27-JAN-21	240602110 01 03 51	14,70,00
1118	DEHRADUN	01004325	V N	509	N	01-JAN-21	27-JAN-21	240602110 01 03 51	2,40,00
1119	DEHRADUN	01004325	V N	517	N	01-JAN-21	27-JAN-21	240602110 01 03 51	30,00
1120	DEHRADUN	01004325	V N	520	N	01-JAN-21	27-JAN-21	240602110 01 03 51	8,77,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1121	DEHRADUN	01004325	V N	527	N	01-JAN-21	27-JAN-21	240602110 01 03 51	2,45,00
1122	DEHRADUN	01004325	V N	528	N	01-JAN-21	27-JAN-21	240602110 01 03 51	14,77,50
1123	DEHRADUN	01004325	V N	529	N	01-JAN-21	27-JAN-21	240602110 01 03 51	8,82,00
1124	DEHRADUN	01004325	V N	506	N	01-JAN-21	27-JAN-21	240602110 01 03 52	4,85,00
1125	DEHRADUN	01004325	V N	507	N	01-JAN-21	27-JAN-21	240602110 01 03 52	6,33,75
1126	DEHRADUN	01004325	V N	513	N	01-JAN-21	27-JAN-21	240602110 01 03 52	19,80,00
1127	DEHRADUN	01004325	V N	515	N	01-JAN-21	27-JAN-21	240602110 01 03 52	20,00
1128	DEHRADUN	01004325	V N	519	N	01-JAN-21	27-JAN-21	240602110 01 03 52	5,00,00
1129	DEHRADUN	01004325	V N	533	N	01-JAN-21	27-JAN-21	240602110 01 03 52	3,92,00
1130	DEHRADUN	01004325	V N	483	N	01-JAN-21	27-JAN-21	240602110 01 08 42	1,65,20
1131	DEHRADUN	01004325	V N	505	N	01-JAN-21	27-JAN-21	240602110 01 08 51	5,00
1132	DEHRADUN	01004325	V N	518	N	01-JAN-21	27-JAN-21	240602110 01 08 51	14,67,85
1133	DEHRADUN	01004325	V N	530	N	01-JAN-21	27-JAN-21	240602110 01 08 51	5,29,20
1134	DEHRADUN	01004325	V N	531	N	01-JAN-21	27-JAN-21	240602110 01 08 51	68,45,80
1135	DEHRADUN	01004325	V N	521	N	01-JAN-21	27-JAN-21	240602110 01 08 52	2,00,00
1136	DEHRADUN	01004325	V N	532	N	01-JAN-21	27-JAN-21	240602110 01 08 52	2,00,00
1137	DEHRADUN	01004328	V N	470	N	01-JAN-21	27-JAN-21	240601001 03 00 08	2,70,77
1138	DEHRADUN	01004328	V N	471	N	01-JAN-21	27-JAN-21	240601001 03 00 08	20,00
1139	DEHRADUN	01004328	V N	472	N	01-JAN-21	27-JAN-21	240601001 03 00 08	97,18
1140	DEHRADUN	01004328	V N	473	N	01-JAN-21	27-JAN-21	240601001 03 00 08	85,31
1141	DEHRADUN	01004328	V N	474	N	01-JAN-21	27-JAN-21	240601001 03 00 08	85,31
1142	DEHRADUN	01004328	V N	475	N	01-JAN-21	27-JAN-21	240601001 03 00 08	39,16
1143	DEHRADUN	01004328	V N	476	N	01-JAN-21	27-JAN-21	240601001 03 00 08	25,12
1144	DEHRADUN	01004328	V N	477	N	01-JAN-21	27-JAN-21	240601001 03 00 08	2,03,20
1145	DEHRADUN	01014258	V N	431	N	01-JAN-21	27-JAN-21	240601001 03 00 42	95,00
1146	DEHRADUN	01014258	V N	432	N	01-JAN-21	27-JAN-21	240601003 02 00 29	2,78,50
1147	DEHRADUN	01014258	V N	439	N	01-JAN-21	27-JAN-21	240601003 02 00 29	1,10,25
1148	DEHRADUN	01014258	V N	441	N	01-JAN-21	27-JAN-21	240601003 02 00 29	1,00,00
1149	DEHRADUN	01014258	V N	442	N	01-JAN-21	27-JAN-21	240601003 02 00 29	70,00
1150	DEHRADUN	01014258	V N	443	N	01-JAN-21	27-JAN-21	240601003 02 00 29	1,00,00
1151	DEHRADUN	01014258	V N	444	N	01-JAN-21	27-JAN-21	240601003 02 00 29	70,00
1152	DEHRADUN	01014258	V N	445	N	01-JAN-21	27-JAN-21	240601003 02 00 29	70,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1153	DEHRADUN	01014258	V	N	446	N	01-JAN-21 27-JAN-21	240601003 02 00 29	1,00,00
1154	DEHRADUN	01014258	V	N	429	N	01-JAN-21 27-JAN-21	240601003 02 00 42	83,70
1155	DEHRADUN	01014258	V	N	434	N	01-JAN-21 27-JAN-21	240601101 05 00 10	50,00
1156	DEHRADUN	01014258	V	N	479	N	01-JAN-21 27-JAN-21	240601101 06 00 46	1,42,40
1157	DEHRADUN	01014258	V	N	433	N	01-JAN-21 27-JAN-21	240601101 13 00 10	50,00
1158	DEHRADUN	01014258	V	N	440	N	01-JAN-21 27-JAN-21	240601101 13 00 10	50,00
1159	DEHRADUN	01014258	V	N	478	N	01-JAN-21 27-JAN-21	240601102 11 00 46	6,00,00
1160	DEHRADUN	01014258	V	N	430	N	01-JAN-21 27-JAN-21	240601105 04 00 22	17,99
1161	DEHRADUN	01014258	V	N	436	N	01-JAN-21 27-JAN-21	240602110 08 00 10	1,00,00
1162	DEHRADUN	01014258	V	N	437	N	01-JAN-21 27-JAN-21	240602110 08 00 10	1,00,00
1163	DEHRADUN	01014258	V	N	435	N	01-JAN-21 27-JAN-21	240602110 09 00 10	1,00,00
1164	DEHRADUN	01014258	V	N	438	N	01-JAN-21 27-JAN-21	240602110 09 00 10	1,00,00
1165	DEHRADUN	01024256	V	N	449	N	01-JAN-21 27-JAN-21	240601001 03 00 02	1,65,00
1166	DEHRADUN	01024256	V	N	450	N	01-JAN-21 27-JAN-21	240601001 03 00 02	1,65,00
1167	DEHRADUN	01024256	V	N	451	N	01-JAN-21 27-JAN-21	240601001 03 00 02	1,65,00
1168	DEHRADUN	01024256	V	N	448	N	01-JAN-21 27-JAN-21	240601001 03 00 25	1,83,04
1169	DEHRADUN	01024256	V	N	452	N	01-JAN-21 27-JAN-21	240601001 03 00 25	82,50
1170	DEHRADUN	01024256	V	N	447	N	01-JAN-21 27-JAN-21	240601001 08 00 27	90,00
1171	DEHRADUN	01024256	V	N	456	N	01-JAN-21 27-JAN-21	240601070 03 00 51	1,30,72
1172	DEHRADUN	01024256	V	N	457	N	01-JAN-21 27-JAN-21	240601070 03 00 51	2,31,65
1173	DEHRADUN	01024256	V	N	458	N	01-JAN-21 27-JAN-21	240601070 03 00 51	1,99,15
1174	DEHRADUN	01024256	V	N	459	N	01-JAN-21 27-JAN-21	240601070 03 00 51	13,81
1175	DEHRADUN	01024256	V	N	460	N	01-JAN-21 27-JAN-21	240601070 03 00 51	25,83
1176	DEHRADUN	01024256	V	N	462	N	01-JAN-21 27-JAN-21	240601070 03 00 51	10,00,00
1177	DEHRADUN	01024256	V	N	463	N	01-JAN-21 27-JAN-21	240601070 03 00 51	3,72,60
1178	DEHRADUN	01024256	V	N	464	N	01-JAN-21 27-JAN-21	240601070 03 00 51	1,27,40
1179	DEHRADUN	01024256	V	N	455	N	01-JAN-21 27-JAN-21	240601101 13 00 51	3,00,00
1180	DEHRADUN	01024256	V	N	453	N	01-JAN-21 27-JAN-21	240601105 04 00 42	25,78,95
1181	DEHRADUN	01024256	V	N	454	N	01-JAN-21 27-JAN-21	240601105 04 00 42	11,72,49
1182	DEHRADUN	01024256	V	N	461	N	01-JAN-21 27-JAN-21	240601105 04 00 42	2,31,15
1183	DEHRADUN	01054258	V	N	481	N	01-JAN-21 27-JAN-21	240601001 03 00 41	1,00,00
1184	DEHRADUN	01024256	V	N	482	N	01-JAN-21 28-JAN-21	240601101 18 00 52	10,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
1185	DEHRADUN	01004256	V N	500	N	01-JAN-21	29-JAN-21	240601001 03 00 25	19,25
1186	DEHRADUN	01004256	V N	501	N	01-JAN-21	29-JAN-21	240601001 08 00 27	8,36,11
1187	DEHRADUN	01004256	V N	502	N	01-JAN-21	29-JAN-21	240601001 08 00 27	5,43,64
1188	DEHRADUN	01004257	V N	40	N	01-JAN-21	29-JAN-21	240601001 03 00 01	10,41,97
1189	DEHRADUN	01004326	V N	39	N	01-JAN-21	29-JAN-21	240601001 03 00 06	3,99,20
1190	DEHRADUN	01014258	V N	485	N	01-JAN-21	29-JAN-21	240601003 02 00 29	1,00,00
1191	DEHRADUN	01014258	V N	486	N	01-JAN-21	29-JAN-21	240601003 02 00 29	1,00,00
1192	DEHRADUN	01014258	V N	487	N	01-JAN-21	29-JAN-21	240601003 02 00 29	1,00,00
1193	DEHRADUN	01014258	V N	488	N	01-JAN-21	29-JAN-21	240601003 02 00 29	1,00,00
1194	DEHRADUN	01014258	V N	489	N	01-JAN-21	29-JAN-21	240601003 02 00 29	35,00
1195	DEHRADUN	01014258	V N	490	N	01-JAN-21	29-JAN-21	240601003 02 00 29	92,50
1196	DEHRADUN	01014258	V N	491	N	01-JAN-21	29-JAN-21	240601003 02 00 29	97,00
1197	DEHRADUN	01014258	V N	492	N	01-JAN-21	29-JAN-21	240601003 02 00 29	1,00,00
1198	DEHRADUN	01014258	V N	493	N	01-JAN-21	29-JAN-21	240601003 02 00 29	1,00,00
1199	DEHRADUN	01014258	V N	494	N	01-JAN-21	29-JAN-21	240601003 02 00 29	97,00
1200	DEHRADUN	01014258	V N	495	N	01-JAN-21	29-JAN-21	240601003 02 00 29	97,00
1201	DEHRADUN	01014258	V N	496	N	01-JAN-21	29-JAN-21	240601003 02 00 29	25,00
1202	DEHRADUN	01024256	V N	497	N	01-JAN-21	29-JAN-21	240601070 03 00 51	3,98,84
1203	DEHRADUN	01024256	V N	499	N	01-JAN-21	29-JAN-21	240601101 01 02 51	2,50,00
1204	DEHRADUN	01024256	V N	498	N	01-JAN-21	29-JAN-21	240601101 05 00 51	6,00,00
1205	DEHRADUN	01004254	V N	53	N	01-JAN-21	30-JAN-21	240601001 03 00 01	1,10,24,00
1206	DEHRADUN	01004254	V N	53	N	01-JAN-21	30-JAN-21	240601001 03 00 03	18,74,08
1207	DEHRADUN	01004254	V N	53	N	01-JAN-21	30-JAN-21	240601001 03 00 06	7,55,34
1208	DEHRADUN	01004256	V N	38	N	01-JAN-21	30-JAN-21	240601001 03 00 01	12,52,10
1209	DEHRADUN	01004256	V N	51	N	01-JAN-21	30-JAN-21	240601001 03 00 01	62,01,13
1210	DEHRADUN	01004256	V N	38	N	01-JAN-21	30-JAN-21	240601001 03 00 03	12,61,47
1211	DEHRADUN	01004256	V N	51	N	01-JAN-21	30-JAN-21	240601001 03 00 03	10,56,38
1212	DEHRADUN	01004256	V N	51	N	01-JAN-21	30-JAN-21	240601001 03 00 06	5,91,60
1213	DEHRADUN	01004257	V N	57	N	01-JAN-21	30-JAN-21	240601001 03 00 01	9,18,79,80
1214	DEHRADUN	01004257	V N	57	N	01-JAN-21	30-JAN-21	240601001 03 00 03	1,58,44,05
1215	DEHRADUN	01004257	V N	57	N	01-JAN-21	30-JAN-21	240601001 03 00 06	71,48,15
1216	DEHRADUN	01004258	V N	48	N	01-JAN-21	30-JAN-21	240601001 03 00 01	86,17,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1217	DEHRADUN	01004258	V N	48	N	01-JAN-21	30-JAN-21	240601001 03 00 03	14,70,84
1218	DEHRADUN	01004258	V N	48	N	01-JAN-21	30-JAN-21	240601001 03 00 06	7,61,56
1219	DEHRADUN	01004259	V N	44	N	01-JAN-21	30-JAN-21	240601001 03 00 01	74,18,00
1220	DEHRADUN	01004259	V N	44	N	01-JAN-21	30-JAN-21	240601001 03 00 03	12,61,06
1221	DEHRADUN	01004259	V N	44	N	01-JAN-21	30-JAN-21	240601001 03 00 06	7,85,76
1222	DEHRADUN	01004260	V N	47	N	01-JAN-21	30-JAN-21	240601001 03 00 01	1,33,71,00
1223	DEHRADUN	01004260	V N	47	N	01-JAN-21	30-JAN-21	240601001 03 00 03	22,73,07
1224	DEHRADUN	01004260	V N	47	N	01-JAN-21	30-JAN-21	240601001 03 00 06	11,40,84
1225	DEHRADUN	01004319	V N	55	N	01-JAN-21	30-JAN-21	240601001 03 00 01	72,65,00
1226	DEHRADUN	01004319	V N	55	N	01-JAN-21	30-JAN-21	240601001 03 00 03	12,35,05
1227	DEHRADUN	01004319	V N	55	N	01-JAN-21	30-JAN-21	240601001 03 00 06	3,14,50
1228	DEHRADUN	01004320	V N	45	N	01-JAN-21	30-JAN-21	240601001 03 00 01	68,52,00
1229	DEHRADUN	01004320	V N	45	N	01-JAN-21	30-JAN-21	240601001 03 00 03	11,64,84
1230	DEHRADUN	01004320	V N	45	N	01-JAN-21	30-JAN-21	240601001 03 00 06	8,75,77
1231	DEHRADUN	01004321	V N	56	N	01-JAN-21	30-JAN-21	240601001 03 00 01	52,65,15
1232	DEHRADUN	01004321	V N	56	N	01-JAN-21	30-JAN-21	240601001 03 00 03	8,97,43
1233	DEHRADUN	01004321	V N	56	N	01-JAN-21	30-JAN-21	240601001 03 00 06	5,66,68
1234	DEHRADUN	01004323	V N	54	N	01-JAN-21	30-JAN-21	240601001 03 00 01	1,36,23,00
1235	DEHRADUN	01004323	V N	54	N	01-JAN-21	30-JAN-21	240601001 03 00 03	23,15,91
1236	DEHRADUN	01004323	V N	54	N	01-JAN-21	30-JAN-21	240601001 03 00 06	15,54,87
1237	DEHRADUN	01004324	V N	50	N	01-JAN-21	30-JAN-21	240601001 03 00 01	37,81,00
1238	DEHRADUN	01004324	V N	50	N	01-JAN-21	30-JAN-21	240601001 03 00 03	6,42,77
1239	DEHRADUN	01004324	V N	50	N	01-JAN-21	30-JAN-21	240601001 03 00 06	3,90,44
1240	DEHRADUN	01004325	V N	42	N	01-JAN-21	30-JAN-21	240601001 03 00 01	6,69,43,03
1241	DEHRADUN	01004325	V N	43	N	01-JAN-21	30-JAN-21	240601001 03 00 01	5,69,00
1242	DEHRADUN	01004325	V N	42	N	01-JAN-21	30-JAN-21	240601001 03 00 03	1,13,73,17
1243	DEHRADUN	01004325	V N	43	N	01-JAN-21	30-JAN-21	240601001 03 00 03	96,73
1244	DEHRADUN	01004325	V N	42	N	01-JAN-21	30-JAN-21	240601001 03 00 06	32,08,06
1245	DEHRADUN	01004325	V N	43	N	01-JAN-21	30-JAN-21	240601001 03 00 06	16,20
1246	DEHRADUN	01004326	V N	52	N	01-JAN-21	30-JAN-21	240601001 03 00 01	1,09,39,00
1247	DEHRADUN	01004326	V N	52	N	01-JAN-21	30-JAN-21	240601001 03 00 03	18,59,63
1248	DEHRADUN	01004326	V N	52	N	01-JAN-21	30-JAN-21	240601001 03 00 06	13,66,32

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1249	DEHRADUN	01004328	V	N	46	N	01-JAN-21 30-JAN-21	240601001 03 00 01	46,86,70
1250	DEHRADUN	01004328	V	N	46	N	01-JAN-21 30-JAN-21	240601001 03 00 03	7,95,26
1251	DEHRADUN	01004328	V	N	46	N	01-JAN-21 30-JAN-21	240601001 03 00 06	5,54,64
1252	DEHRADUN	01004328	V	N	503	N	01-JAN-21 30-JAN-21	240601101 01 02 40	88,00
1253	DEHRADUN	01004328	V	N	504	N	01-JAN-21 30-JAN-21	240601101 01 02 40	91,01
1254	DEHRADUN	01004331	V	N	49	N	01-JAN-21 30-JAN-21	240601001 03 00 01	48,26,00
1255	DEHRADUN	01004331	V	N	49	N	01-JAN-21 30-JAN-21	240601001 03 00 03	8,20,42
1256	DEHRADUN	01004331	V	N	49	N	01-JAN-21 30-JAN-21	240601001 03 00 06	5,72,46
1257	DEHRADUN	01054258	V	N	41	N	01-JAN-21 30-JAN-21	240601001 03 00 01	5,45,45,10
1258	DEHRADUN	01054258	V	N	41	N	01-JAN-21 30-JAN-21	240601001 03 00 03	92,69,20
1259	DEHRADUN	01054258	V	N	41	N	01-JAN-21 30-JAN-21	240601001 03 00 06	40,55,40
1260	HALDWANI	07004323	V	N	2	N	01-JAN-21 01-JAN-21	240601001 03 00 01	51,59,00
1261	HALDWANI	07004323	V	N	2	N	01-JAN-21 01-JAN-21	240601001 03 00 03	8,77,03
1262	HALDWANI	07004323	V	N	2	N	01-JAN-21 01-JAN-21	240601001 03 00 06	2,31,60
1263	HALDWANI	07004322	V	N	1	N	01-JAN-21 02-JAN-21	240601001 03 00 01	1,78,01,00
1264	HALDWANI	07004322	V	N	1	N	01-JAN-21 02-JAN-21	240601001 03 00 03	30,26,17
1265	HALDWANI	07004322	V	N	1	N	01-JAN-21 02-JAN-21	240601001 03 00 06	10,07,95
1266	HALDWANI	07004322	V	N	1	N	01-JAN-21 04-JAN-21	240601001 03 00 02	6,30,00
1267	HALDWANI	07004325	V	N	3	N	01-JAN-21 04-JAN-21	240601001 03 00 01	3,49,00
1268	HALDWANI	07004325	V	N	3	N	01-JAN-21 04-JAN-21	240601001 03 00 03	59,33
1269	HALDWANI	07004325	V	N	3	N	01-JAN-21 04-JAN-21	240601001 03 00 06	22,30
1270	HALDWANI	07004324	V	N	3	N	01-JAN-21 05-JAN-21	240601001 03 00 02	2,46,39
1271	HALDWANI	07004324	V	N	4	N	01-JAN-21 05-JAN-21	240601001 03 00 02	1,64,26
1272	HALDWANI	07004324	V	N	5	N	01-JAN-21 05-JAN-21	240601001 03 00 02	3,28,52
1273	HALDWANI	07004324	V	N	6	N	01-JAN-21 05-JAN-21	240601001 03 00 02	1,64,26
1274	HALDWANI	07004324	V	N	7	N	01-JAN-21 05-JAN-21	240601001 03 00 02	82,13
1275	HALDWANI	07004324	V	N	2	N	01-JAN-21 05-JAN-21	240601001 03 00 04	9,50
1276	HALDWANI	07004324	V	N	12	N	01-JAN-21 05-JAN-21	240601001 03 00 43	42,00
1277	HALDWANI	07004324	V	N	13	N	01-JAN-21 05-JAN-21	240601001 03 00 43	54,00
1278	HALDWANI	07004324	V	N	14	N	01-JAN-21 05-JAN-21	240601001 03 00 43	12,00
1279	HALDWANI	07004324	V	N	9	N	01-JAN-21 05-JAN-21	240601101 05 00 20	95,00
1280	HALDWANI	07004324	V	N	8	N	01-JAN-21 05-JAN-21	240601101 05 00 27	85,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1281	HALDWANI	07004324	V	N	10	N	01-JAN-21 05-JAN-21	240601101 06 00 22	1,30,00
1282	HALDWANI	07004324	V	N	11	N	01-JAN-21 05-JAN-21	240601101 06 00 22	32,40
1283	HALDWANI	07004325	V	N	4	N	01-JAN-21 07-JAN-21	240601001 03 00 01	1,59,62,00
1284	HALDWANI	07004325	V	N	4	N	01-JAN-21 07-JAN-21	240601001 03 00 03	18,24,14
1285	HALDWANI	07004325	V	N	4	N	01-JAN-21 07-JAN-21	240601001 03 00 06	2,60,00
1286	HALDWANI	07004331	V	N	5	N	01-JAN-21 07-JAN-21	240601001 03 00 01	11,20,74
1287	HALDWANI	07004331	V	N	5	N	01-JAN-21 07-JAN-21	240601001 03 00 03	1,66,01
1288	HALDWANI	07004331	V	N	5	N	01-JAN-21 07-JAN-21	240601001 03 00 06	3,63,34
1289	HALDWANI	07004258	V	N	34	N	01-JAN-21 08-JAN-21	240601101 17 00 51	20,00,00
1290	HALDWANI	07004259	V	N	35	N	01-JAN-21 08-JAN-21	240601001 03 00 04	19,03,85
1291	HALDWANI	07004259	V	N	36	N	01-JAN-21 08-JAN-21	240601001 08 00 02	30,00
1292	HALDWANI	07004259	V	N	37	N	01-JAN-21 08-JAN-21	240601001 08 00 25	14,38
1293	HALDWANI	07004319	V	N	16	N	01-JAN-21 08-JAN-21	240601001 03 00 04	44,25
1294	HALDWANI	07004319	V	N	17	N	01-JAN-21 08-JAN-21	240601001 03 00 04	61,50
1295	HALDWANI	07004319	V	N	18	N	01-JAN-21 08-JAN-21	240601001 03 00 08	8,48,29
1296	HALDWANI	07004319	V	N	20	N	01-JAN-21 08-JAN-21	240601004 02 00 25	28,90
1297	HALDWANI	07004319	V	N	21	N	01-JAN-21 08-JAN-21	240601004 02 00 25	32,22
1298	HALDWANI	07004319	V	N	19	N	01-JAN-21 08-JAN-21	240601101 01 02 42	11,68,20
1299	HALDWANI	07004323	V	N	22	N	01-JAN-21 08-JAN-21	240601001 03 00 22	5,15
1300	HALDWANI	07004323	V	N	24	N	01-JAN-21 08-JAN-21	240601004 02 00 21	85,00
1301	HALDWANI	07004323	V	N	23	N	01-JAN-21 08-JAN-21	240601004 02 00 29	21,70
1302	HALDWANI	07004323	V	N	25	N	01-JAN-21 08-JAN-21	240601004 02 00 29	1,01,86
1303	HALDWANI	07004324	V	N	26	N	01-JAN-21 08-JAN-21	240601070 03 00 51	8,40,76
1304	HALDWANI	07004324	V	N	27	N	01-JAN-21 08-JAN-21	240601102 11 00 46	14,44,00
1305	HALDWANI	07004324	V	N	28	N	01-JAN-21 08-JAN-21	240601102 11 00 46	6,56,00
1306	HALDWANI	07004324	V	N	29	N	01-JAN-21 08-JAN-21	240601102 11 00 46	18,88,25
1307	HALDWANI	07004324	V	N	30	N	01-JAN-21 08-JAN-21	240601102 11 00 46	11,47,25
1308	HALDWANI	07004324	V	N	32	N	01-JAN-21 08-JAN-21	240601102 11 00 46	11,20,83
1309	HALDWANI	07004324	V	N	33	N	01-JAN-21 08-JAN-21	240602110 01 03 51	1,65,00
1310	HALDWANI	07004324	V	N	31	N	01-JAN-21 08-JAN-21	240602110 01 03 52	2,47,86
1311	HALDWANI	07004325	V	N	6	N	01-JAN-21 08-JAN-21	240601001 03 00 01	7,08,44
1312	HALDWANI	07004325	V	N	6	N	01-JAN-21 08-JAN-21	240601001 03 00 03	75,05

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1313	HALDWANI	07004325	V	N	6	N	01-JAN-21 08-JAN-21	240601001 03 00 06	2,81,58
1314	HALDWANI	07004322	V	N	39	N	01-JAN-21 11-JAN-21	240601001 03 00 08	13,68,86
1315	HALDWANI	07004322	V	N	40	N	01-JAN-21 11-JAN-21	240601001 03 00 08	36,43,88
1316	HALDWANI	07004322	V	N	38	N	01-JAN-21 11-JAN-21	240601001 03 00 25	2,97,02
1317	HALDWANI	07004259	V	N	48	N	01-JAN-21 12-JAN-21	240601001 08 00 09	75,25
1318	HALDWANI	07004259	V	N	49	N	01-JAN-21 12-JAN-21	240601001 08 00 27	5,66,94
1319	HALDWANI	07004324	V	N	41	N	01-JAN-21 12-JAN-21	240601001 03 00 09	1,96,20
1320	HALDWANI	07004324	V	N	42	N	01-JAN-21 12-JAN-21	240601001 03 00 09	47,23
1321	HALDWANI	07004324	V	N	43	N	01-JAN-21 12-JAN-21	240601001 03 00 09	1,40,21
1322	HALDWANI	07004324	V	N	44	N	01-JAN-21 12-JAN-21	240601001 03 00 09	4,36,90
1323	HALDWANI	07004324	V	N	45	N	01-JAN-21 12-JAN-21	240601001 03 00 09	2,01,97
1324	HALDWANI	07004324	V	N	46	N	01-JAN-21 12-JAN-21	240601001 03 00 09	80,73
1325	HALDWANI	07004331	V	N	47	N	01-JAN-21 12-JAN-21	240601004 02 00 22	14,00
1326	HALDWANI	07004258	V	N	52	N	01-JAN-21 13-JAN-21	240601001 03 00 02	22,91,43
1327	HALDWANI	07004258	V	N	51	N	01-JAN-21 13-JAN-21	240601001 03 00 04	1,55,63
1328	HALDWANI	07004331	V	N	53	N	01-JAN-21 13-JAN-21	240601001 03 00 04	7,50
1329	HALDWANI	07004331	V	N	54	N	01-JAN-21 13-JAN-21	240601001 03 00 04	10,00
1330	HALDWANI	07004331	V	N	55	N	01-JAN-21 13-JAN-21	240601001 03 00 04	12,50
1331	HALDWANI	07004331	V	N	56	N	01-JAN-21 13-JAN-21	240601001 03 00 04	15,00
1332	HALDWANI	07004331	V	N	57	N	01-JAN-21 13-JAN-21	240601001 03 00 04	7,50
1333	HALDWANI	07004331	V	N	58	N	01-JAN-21 13-JAN-21	240601001 03 00 04	12,50
1334	HALDWANI	07004331	V	N	59	N	01-JAN-21 13-JAN-21	240601001 03 00 04	7,50
1335	HALDWANI	07004331	V	N	60	N	01-JAN-21 13-JAN-21	240601001 03 00 04	7,50
1336	HALDWANI	07004331	V	N	61	N	01-JAN-21 13-JAN-21	240601001 03 00 04	10,00
1337	HALDWANI	07004258	V	N	10	N	01-JAN-21 14-JAN-21	240601001 03 00 01	2,45,00
1338	HALDWANI	07004258	V	N	11	N	01-JAN-21 14-JAN-21	240601001 03 00 01	2,45,00
1339	HALDWANI	07004258	V	N	9	N	01-JAN-21 14-JAN-21	240601001 03 00 01	2,45,00
1340	HALDWANI	07004258	V	N	10	N	01-JAN-21 14-JAN-21	240601001 03 00 03	41,65
1341	HALDWANI	07004258	V	N	11	N	01-JAN-21 14-JAN-21	240601001 03 00 03	41,65
1342	HALDWANI	07004258	V	N	9	N	01-JAN-21 14-JAN-21	240601001 03 00 03	41,65
1343	HALDWANI	07004258	V	N	10	N	01-JAN-21 14-JAN-21	240601001 03 00 06	14,00
1344	HALDWANI	07004258	V	N	11	N	01-JAN-21 14-JAN-21	240601001 03 00 06	2,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1345	HALDWANI	07004258	V	N	9	N	01-JAN-21 14-JAN-21	240601001 03 00 06	2,30
1346	HALDWANI	07004322	V	N	81	N	01-JAN-21 14-JAN-21	240601001 03 00 09	2,59,25
1347	HALDWANI	07004322	V	N	82	N	01-JAN-21 14-JAN-21	240601001 03 00 09	99,38
1348	HALDWANI	07004322	V	N	94	N	01-JAN-21 14-JAN-21	240601001 03 00 09	73,75
1349	HALDWANI	07004322	V	N	76	N	01-JAN-21 14-JAN-21	240601003 02 00 10	65,00
1350	HALDWANI	07004322	V	N	78	N	01-JAN-21 14-JAN-21	240601003 02 00 10	64,90
1351	HALDWANI	07004322	V	N	83	N	01-JAN-21 14-JAN-21	240601003 02 00 10	49,00
1352	HALDWANI	07004322	V	N	84	N	01-JAN-21 14-JAN-21	240601003 02 00 10	44,84
1353	HALDWANI	07004322	V	N	85	N	01-JAN-21 14-JAN-21	240601003 02 00 10	24,00
1354	HALDWANI	07004322	V	N	86	N	01-JAN-21 14-JAN-21	240601003 02 00 10	10,00
1355	HALDWANI	07004322	V	N	87	N	01-JAN-21 14-JAN-21	240601003 02 00 10	1,65,00
1356	HALDWANI	07004322	V	N	88	N	01-JAN-21 14-JAN-21	240601003 02 00 10	20,00
1357	HALDWANI	07004322	V	N	77	N	01-JAN-21 14-JAN-21	240601003 02 00 20	48,51
1358	HALDWANI	07004322	V	N	72	N	01-JAN-21 14-JAN-21	240601003 02 00 29	5,00
1359	HALDWANI	07004322	V	N	75	N	01-JAN-21 14-JAN-21	240601003 02 00 29	63,28
1360	HALDWANI	07004322	V	N	79	N	01-JAN-21 14-JAN-21	240601003 02 00 29	1,73,48
1361	HALDWANI	07004322	V	N	80	N	01-JAN-21 14-JAN-21	240601003 02 00 29	94,19
1362	HALDWANI	07004323	V	N	92	N	01-JAN-21 14-JAN-21	240601001 03 00 25	6,72
1363	HALDWANI	07004323	V	N	90	N	01-JAN-21 14-JAN-21	240601004 02 00 26	84,50
1364	HALDWANI	07004323	V	N	91	N	01-JAN-21 14-JAN-21	240601004 02 00 26	18,00
1365	HALDWANI	07004324	V	N	7	N	01-JAN-21 14-JAN-21	240601001 03 00 01	2,45,00
1366	HALDWANI	07004324	V	N	8	N	01-JAN-21 14-JAN-21	240601001 03 00 01	2,45,00
1367	HALDWANI	07004324	V	N	7	N	01-JAN-21 14-JAN-21	240601001 03 00 03	41,65
1368	HALDWANI	07004324	V	N	8	N	01-JAN-21 14-JAN-21	240601001 03 00 03	41,65
1369	HALDWANI	07004324	V	N	7	N	01-JAN-21 14-JAN-21	240601001 03 00 06	24,00
1370	HALDWANI	07004324	V	N	8	N	01-JAN-21 14-JAN-21	240601001 03 00 06	24,00
1371	HALDWANI	07004324	V	N	73	N	01-JAN-21 14-JAN-21	240601101 05 00 51	6,96,60
1372	HALDWANI	07004324	V	N	74	N	01-JAN-21 14-JAN-21	240601101 05 00 51	4,64,40
1373	HALDWANI	07004324	V	N	89	N	01-JAN-21 14-JAN-21	240601105 03 00 42	6,68,22
1374	HALDWANI	07004324	V	N	93	N	01-JAN-21 14-JAN-21	240601105 03 00 42	5,80,50
1375	HALDWANI	07004325	V	N	12	N	01-JAN-21 14-JAN-21	240601001 03 00 01	5,05,00
1376	HALDWANI	07004325	V	N	71	N	01-JAN-21 14-JAN-21	240601001 03 00 02	8,40,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1377	HALDWANI	07004325	V	N	12	N	01-JAN-21 14-JAN-21	240601001 03 00 03	85,85
1378	HALDWANI	07004325	V	N	12	N	01-JAN-21 14-JAN-21	240601001 03 00 06	52,80
1379	HALDWANI	07004325	V	N	68	N	01-JAN-21 14-JAN-21	240601001 03 00 25	1,90,86
1380	HALDWANI	07004325	V	N	62	N	01-JAN-21 14-JAN-21	240601001 03 00 29	1,44,00
1381	HALDWANI	07004325	V	N	69	N	01-JAN-21 14-JAN-21	240601001 03 00 29	1,52,17
1382	HALDWANI	07004325	V	N	70	N	01-JAN-21 14-JAN-21	240601105 03 00 42	23,87,79
1383	HALDWANI	07004325	V	N	65	N	01-JAN-21 14-JAN-21	240602110 01 03 42	4,00,00
1384	HALDWANI	07004325	V	N	63	N	01-JAN-21 14-JAN-21	240602110 01 03 51	2,49,24
1385	HALDWANI	07004325	V	N	64	N	01-JAN-21 14-JAN-21	240602110 01 03 51	2,49,81
1386	HALDWANI	07004325	V	N	66	N	01-JAN-21 14-JAN-21	240602110 01 03 51	4,20,00
1387	HALDWANI	07004325	V	N	67	N	01-JAN-21 14-JAN-21	240602110 01 03 51	50,95
1388	HALDWANI	07004258	V	N	133	N	01-JAN-21 16-JAN-21	240601101 05 00 42	18,88
1389	HALDWANI	07004258	V	N	134	N	01-JAN-21 16-JAN-21	240601101 05 00 42	1,05,30
1390	HALDWANI	07004258	V	N	125	N	01-JAN-21 16-JAN-21	240601101 05 00 51	6,03,72
1391	HALDWANI	07004258	V	N	132	N	01-JAN-21 16-JAN-21	240601101 06 00 29	94,30
1392	HALDWANI	07004258	V	N	126	N	01-JAN-21 16-JAN-21	240601101 06 00 46	11,40,36
1393	HALDWANI	07004258	V	N	127	N	01-JAN-21 16-JAN-21	240601101 06 00 46	4,42,95
1394	HALDWANI	07004258	V	N	135	N	01-JAN-21 16-JAN-21	240601101 06 00 46	7,41,15
1395	HALDWANI	07004258	V	N	136	N	01-JAN-21 16-JAN-21	240601101 06 00 46	1,44,01
1396	HALDWANI	07004258	V	N	131	N	01-JAN-21 16-JAN-21	240601101 13 00 29	1,70,16
1397	HALDWANI	07004258	V	N	137	N	01-JAN-21 16-JAN-21	240601101 13 00 29	99,41
1398	HALDWANI	07004319	V	N	130	N	01-JAN-21 18-JAN-21	240601001 03 00 04	54,75
1399	HALDWANI	07004319	V	N	129	N	01-JAN-21 18-JAN-21	240601001 03 00 29	20,00
1400	HALDWANI	07004319	V	N	138	N	01-JAN-21 18-JAN-21	240601004 02 00 25	3,88
1401	HALDWANI	07004319	V	N	128	N	01-JAN-21 18-JAN-21	240601004 02 00 29	32,40
1402	HALDWANI	07004324	V	N	142	N	01-JAN-21 18-JAN-21	240601001 03 00 04	4,24,94
1403	HALDWANI	07004324	V	N	95	N	01-JAN-21 18-JAN-21	240601001 03 00 09	5,07,64
1404	HALDWANI	07004324	V	N	96	N	01-JAN-21 18-JAN-21	240601001 03 00 09	21,46,28
1405	HALDWANI	07004324	V	N	97	N	01-JAN-21 18-JAN-21	240601001 03 00 09	2,67,25
1406	HALDWANI	07004324	V	N	100	N	01-JAN-21 18-JAN-21	240601001 03 00 11	1,65,33
1407	HALDWANI	07004324	V	N	99	N	01-JAN-21 18-JAN-21	240601001 03 00 11	4,54,26
1408	HALDWANI	07004324	V	N	102	N	01-JAN-21 18-JAN-21	240601001 03 00 20	22,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1409	HALDWANI	07004324	V	N	112	N	01-JAN-21 18-JAN-21	240601001 03 00 22	46,50
1410	HALDWANI	07004324	V	N	108	N	01-JAN-21 18-JAN-21	240601001 03 00 26	69,00
1411	HALDWANI	07004324	V	N	109	N	01-JAN-21 18-JAN-21	240601001 03 00 26	14,00
1412	HALDWANI	07004324	V	N	110	N	01-JAN-21 18-JAN-21	240601001 03 00 26	20,20
1413	HALDWANI	07004324	V	N	111	N	01-JAN-21 18-JAN-21	240601001 03 00 26	67,70
1414	HALDWANI	07004324	V	N	113	N	01-JAN-21 18-JAN-21	240601001 03 00 26	3,50
1415	HALDWANI	07004324	V	N	98	N	01-JAN-21 18-JAN-21	240601001 03 00 26	46,96
1416	HALDWANI	07004324	V	N	106	N	01-JAN-21 18-JAN-21	240601001 03 00 29	1,90,57
1417	HALDWANI	07004324	V	N	107	N	01-JAN-21 18-JAN-21	240601001 03 00 29	1,13,63
1418	HALDWANI	07004324	V	N	114	N	01-JAN-21 18-JAN-21	240601101 05 00 29	99,92
1419	HALDWANI	07004324	V	N	115	N	01-JAN-21 18-JAN-21	240601101 05 00 29	98,15
1420	HALDWANI	07004324	V	N	116	N	01-JAN-21 18-JAN-21	240601101 05 00 29	99,75
1421	HALDWANI	07004324	V	N	139	N	01-JAN-21 18-JAN-21	240601101 05 00 51	1,93,50
1422	HALDWANI	07004324	V	N	140	N	01-JAN-21 18-JAN-21	240601101 05 00 51	5,41,80
1423	HALDWANI	07004324	V	N	141	N	01-JAN-21 18-JAN-21	240601101 05 00 51	3,09,60
1424	HALDWANI	07004324	V	N	101	N	01-JAN-21 18-JAN-21	240601101 06 00 29	2,01,40
1425	HALDWANI	07004324	V	N	117	N	01-JAN-21 18-JAN-21	240601101 06 00 46	3,09,60
1426	HALDWANI	07004324	V	N	104	N	01-JAN-21 18-JAN-21	240601101 08 00 40	28,67
1427	HALDWANI	07004324	V	N	105	N	01-JAN-21 18-JAN-21	240601101 08 00 40	25,37
1428	HALDWANI	07004324	V	N	103	N	01-JAN-21 18-JAN-21	240602110 01 03 51	1,00,00
1429	HALDWANI	07004325	V	N	123	N	01-JAN-21 18-JAN-21	240601001 03 00 02	4,20,00
1430	HALDWANI	07004325	V	N	124	N	01-JAN-21 18-JAN-21	240601001 03 00 04	90,29
1431	HALDWANI	07004325	V	N	118	N	01-JAN-21 18-JAN-21	240601101 05 00 29	1,80,29
1432	HALDWANI	07004325	V	N	122	N	01-JAN-21 18-JAN-21	240601101 06 00 29	2,23,30
1433	HALDWANI	07004325	V	N	119	N	01-JAN-21 18-JAN-21	240602110 06 00 52	24,88,00
1434	HALDWANI	07004325	V	N	120	N	01-JAN-21 18-JAN-21	240602110 06 00 52	10,38,00
1435	HALDWANI	07004325	V	N	121	N	01-JAN-21 18-JAN-21	240602110 06 00 52	24,74,00
1436	HALDWANI	07004258	V	N	143	N	01-JAN-21 19-JAN-21	240601001 03 00 42	90,07
1437	HALDWANI	07004258	V	N	144	N	01-JAN-21 19-JAN-21	240601001 03 00 42	2,45,00
1438	HALDWANI	07004258	V	N	145	N	01-JAN-21 19-JAN-21	240601001 03 00 42	71,16
1439	HALDWANI	07004259	V	N	151	N	01-JAN-21 19-JAN-21	240601001 03 00 20	1,17,60
1440	HALDWANI	07004259	V	N	150	N	01-JAN-21 19-JAN-21	240601001 03 00 30	11,85

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1441	HALDWANI	07004259	V	N	147	N	01-JAN-21 19-JAN-21	240601001 08 00 11	1,62,00
1442	HALDWANI	07004259	V	N	148	N	01-JAN-21 19-JAN-21	240601001 08 00 11	20,15
1443	HALDWANI	07004259	V	N	149	N	01-JAN-21 19-JAN-21	240601001 08 00 22	23,00
1444	HALDWANI	07004259	V	N	146	N	01-JAN-21 19-JAN-21	240601001 08 00 29	1,08,15
1445	HALDWANI	07004323	V	N	164	N	01-JAN-21 19-JAN-21	240601001 03 00 08	5,30,65
1446	HALDWANI	07004324	V	N	163	N	01-JAN-21 19-JAN-21	240601102 11 00 46	5,25,00
1447	HALDWANI	07004324	V	N	162	N	01-JAN-21 19-JAN-21	240601105 03 00 42	3,84,42
1448	HALDWANI	07004325	V	N	152	N	01-JAN-21 19-JAN-21	240601001 03 00 09	9,18,32
1449	HALDWANI	07004325	V	N	153	N	01-JAN-21 19-JAN-21	240601001 03 00 09	11,29,50
1450	HALDWANI	07004325	V	N	154	N	01-JAN-21 19-JAN-21	240601001 03 00 09	13,25,75
1451	HALDWANI	07004325	V	N	155	N	01-JAN-21 19-JAN-21	240601001 03 00 09	2,36,65
1452	HALDWANI	07004325	V	N	156	N	01-JAN-21 19-JAN-21	240601001 03 00 09	44,67
1453	HALDWANI	07004325	V	N	157	N	01-JAN-21 19-JAN-21	240601001 03 00 09	1,15,92
1454	HALDWANI	07004325	V	N	158	N	01-JAN-21 19-JAN-21	240601001 03 00 09	1,01,04
1455	HALDWANI	07004325	V	N	159	N	01-JAN-21 19-JAN-21	240601001 03 00 09	12,59
1456	HALDWANI	07004325	V	N	160	N	01-JAN-21 19-JAN-21	240601001 03 00 09	31,95
1457	HALDWANI	07004325	V	N	161	N	01-JAN-21 19-JAN-21	240601001 03 00 09	60,52
1458	HALDWANI	07004322	V	N	174	N	01-JAN-21 20-JAN-21	240601001 03 00 25	41,99
1459	HALDWANI	07004322	V	N	175	N	01-JAN-21 20-JAN-21	240601003 02 00 22	34,00
1460	HALDWANI	07004324	V	N	184	N	01-JAN-21 20-JAN-21	240601101 06 00 46	4,64,40
1461	HALDWANI	07004324	V	N	185	N	01-JAN-21 20-JAN-21	240601101 06 00 46	3,09,60
1462	HALDWANI	07004324	V	N	188	N	01-JAN-21 20-JAN-21	240601101 06 00 46	1,54,80
1463	HALDWANI	07004324	V	N	186	N	01-JAN-21 20-JAN-21	240601102 11 00 46	11,06,00
1464	HALDWANI	07004324	V	N	187	N	01-JAN-21 20-JAN-21	240601102 11 00 46	5,44,00
1465	HALDWANI	07004325	V	N	165	N	01-JAN-21 20-JAN-21	240601001 03 00 02	5,60,00
1466	HALDWANI	07004325	V	N	166	N	01-JAN-21 20-JAN-21	240601001 03 00 02	2,10,00
1467	HALDWANI	07004325	V	N	167	N	01-JAN-21 20-JAN-21	240601001 03 00 02	3,50,00
1468	HALDWANI	07004325	V	N	170	N	01-JAN-21 20-JAN-21	240601001 03 00 02	5,60,00
1469	HALDWANI	07004325	V	N	171	N	01-JAN-21 20-JAN-21	240601001 03 00 25	68,06
1470	HALDWANI	07004325	V	N	182	N	01-JAN-21 20-JAN-21	240601001 03 00 25	13,02
1471	HALDWANI	07004325	V	N	183	N	01-JAN-21 20-JAN-21	240601001 03 00 25	8,00
1472	HALDWANI	07004325	V	N	173	N	01-JAN-21 20-JAN-21	240601101 05 00 40	6,36,78

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1473	HALDWANI	07004325	V	N	172	N	01-JAN-21 20-JAN-21	240601101 06 00 22	25,76
1474	HALDWANI	07004325	V	N	168	N	01-JAN-21 20-JAN-21	240601105 03 00 42	6,78,54
1475	HALDWANI	07004325	V	N	169	N	01-JAN-21 20-JAN-21	240601105 03 00 42	12,06,15
1476	HALDWANI	07004331	V	N	178	N	01-JAN-21 20-JAN-21	240601001 03 00 02	1,18,40
1477	HALDWANI	07004331	V	N	179	N	01-JAN-21 20-JAN-21	240601001 03 00 02	8,78,80
1478	HALDWANI	07004331	V	N	181	N	01-JAN-21 20-JAN-21	240601001 03 00 04	1,11,19
1479	HALDWANI	07004331	V	N	177	N	01-JAN-21 20-JAN-21	240601001 03 00 11	2,85,90
1480	HALDWANI	07004331	V	N	176	N	01-JAN-21 20-JAN-21	240601001 03 00 25	16,31
1481	HALDWANI	07004331	V	N	180	N	01-JAN-21 20-JAN-21	240601004 02 00 21	3,40,00
1482	HALDWANI	07004259	V	N	205	N	01-JAN-21 21-JAN-21	240601001 03 00 25	19,25
1483	HALDWANI	07004259	V	N	201	N	01-JAN-21 21-JAN-21	240601001 08 00 09	18,98
1484	HALDWANI	07004259	V	N	202	N	01-JAN-21 21-JAN-21	240601001 08 00 09	30,74
1485	HALDWANI	07004259	V	N	203	N	01-JAN-21 21-JAN-21	240601001 08 00 29	30,20
1486	HALDWANI	07004259	V	N	204	N	01-JAN-21 21-JAN-21	240601001 08 00 29	1,04,78
1487	HALDWANI	07004322	V	N	190	N	01-JAN-21 21-JAN-21	240601001 03 00 04	66,00
1488	HALDWANI	07004322	V	N	191	N	01-JAN-21 21-JAN-21	240601001 03 00 04	6,00
1489	HALDWANI	07004322	V	N	192	N	01-JAN-21 21-JAN-21	240601001 03 00 04	30,00
1490	HALDWANI	07004322	V	N	193	N	01-JAN-21 21-JAN-21	240601001 03 00 04	12,00
1491	HALDWANI	07004322	V	N	194	N	01-JAN-21 21-JAN-21	240601001 03 00 04	50,50
1492	HALDWANI	07004322	V	N	196	N	01-JAN-21 21-JAN-21	240601001 03 00 04	38,30
1493	HALDWANI	07004322	V	N	195	N	01-JAN-21 21-JAN-21	240601003 02 00 10	17,70
1494	HALDWANI	07004322	V	N	189	N	01-JAN-21 21-JAN-21	240601003 02 00 29	77,50
1495	HALDWANI	07004324	V	N	199	N	01-JAN-21 21-JAN-21	240601001 03 00 02	2,13,12
1496	HALDWANI	07004324	V	N	200	N	01-JAN-21 21-JAN-21	240601001 03 00 02	13,96,21
1497	HALDWANI	07004324	V	N	197	N	01-JAN-21 21-JAN-21	240601001 03 00 04	1,84,50
1498	HALDWANI	07004324	V	N	198	N	01-JAN-21 21-JAN-21	240601001 03 00 09	36,66,08
1499	HALDWANI	07004325	V	N	206	N	01-JAN-21 21-JAN-21	240601101 08 00 52	14,49,99
1500	HALDWANI	07004258	V	N	253	N	01-JAN-21 22-JAN-21	240601001 03 00 04	22,50
1501	HALDWANI	07004258	V	N	251	N	01-JAN-21 22-JAN-21	240601001 03 00 30	20,00
1502	HALDWANI	07004258	V	N	252	N	01-JAN-21 22-JAN-21	240601101 05 00 29	1,85,60
1503	HALDWANI	07004259	V	N	219	N	01-JAN-21 22-JAN-21	240601001 08 00 25	42,70
1504	HALDWANI	07004259	V	N	220	N	01-JAN-21 22-JAN-21	240601001 08 00 29	35,43

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1505	HALDWANI	07004322	V	N	13	N	01-JAN-21 22-JAN-21	240601001 03 00 01	18,78,67
1506	HALDWANI	07004322	V	N	218	N	01-JAN-21 22-JAN-21	240601001 03 00 25	84,23
1507	HALDWANI	07004324	V	N	274	N	01-JAN-21 22-JAN-21	240601102 11 00 46	1,41,90
1508	HALDWANI	07004324	V	N	277	N	01-JAN-21 22-JAN-21	240602110 01 03 51	1,50,00
1509	HALDWANI	07004324	V	N	208	N	01-JAN-21 22-JAN-21	240602110 06 00 51	1,34,16
1510	HALDWANI	07004324	V	N	276	N	01-JAN-21 22-JAN-21	240602110 06 00 51	1,54,80
1511	HALDWANI	07004324	V	N	273	N	01-JAN-21 22-JAN-21	240602110 06 00 52	15,78,30
1512	HALDWANI	07004325	V	N	209	N	01-JAN-21 22-JAN-21	240601001 03 00 02	11,20,00
1513	HALDWANI	07004325	V	N	212	N	01-JAN-21 22-JAN-21	240601001 03 00 02	5,60,00
1514	HALDWANI	07004325	V	N	214	N	01-JAN-21 22-JAN-21	240601001 03 00 02	5,60,00
1515	HALDWANI	07004325	V	N	215	N	01-JAN-21 22-JAN-21	240601001 03 00 02	35,52
1516	HALDWANI	07004325	V	N	265	N	01-JAN-21 22-JAN-21	240601001 03 00 25	16,31
1517	HALDWANI	07004325	V	N	207	N	01-JAN-21 22-JAN-21	240601102 12 00 24	26,88
1518	HALDWANI	07004325	V	N	210	N	01-JAN-21 22-JAN-21	240601105 03 00 42	95,46
1519	HALDWANI	07004325	V	N	211	N	01-JAN-21 22-JAN-21	240601105 03 00 42	13,85,46
1520	HALDWANI	07004325	V	N	213	N	01-JAN-21 22-JAN-21	240601105 03 00 42	2,28,80
1521	HALDWANI	07004325	V	N	216	N	01-JAN-21 22-JAN-21	240601105 03 00 42	1,84,47
1522	HALDWANI	07004258	V	N	255	N	01-JAN-21 25-JAN-21	240601001 03 00 29	6,89,64
1523	HALDWANI	07004258	V	N	256	N	01-JAN-21 25-JAN-21	240601102 12 00 42	6,00,00
1524	HALDWANI	07004322	V	N	259	N	01-JAN-21 25-JAN-21	240601003 02 00 10	76,00
1525	HALDWANI	07004322	V	N	260	N	01-JAN-21 25-JAN-21	240601003 02 00 10	2,30,10
1526	HALDWANI	07004322	V	N	261	N	01-JAN-21 25-JAN-21	240601003 02 00 10	68,50
1527	HALDWANI	07004322	V	N	263	N	01-JAN-21 25-JAN-21	240601003 02 00 10	68,88
1528	HALDWANI	07004322	V	N	264	N	01-JAN-21 25-JAN-21	240601003 02 00 10	1,01,18
1529	HALDWANI	07004322	V	N	222	N	01-JAN-21 25-JAN-21	240601003 02 00 20	1,80,00
1530	HALDWANI	07004322	V	N	262	N	01-JAN-21 25-JAN-21	240601003 02 00 22	60,00
1531	HALDWANI	07004322	V	N	258	N	01-JAN-21 25-JAN-21	240601003 02 00 40	2,40,00
1532	HALDWANI	07004324	V	N	14	N	01-JAN-21 25-JAN-21	240601001 03 00 01	2,68,00
1533	HALDWANI	07004324	V	N	284	N	01-JAN-21 25-JAN-21	240601001 03 00 02	82,13
1534	HALDWANI	07004324	V	N	14	N	01-JAN-21 25-JAN-21	240601001 03 00 03	45,56
1535	HALDWANI	07004324	V	N	14	N	01-JAN-21 25-JAN-21	240601001 03 00 06	24,30
1536	HALDWANI	07004324	V	N	266	N	01-JAN-21 25-JAN-21	240601001 03 00 11	1,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1537	HALDWANI	07004324	V	N	267	N	01-JAN-21 25-JAN-21	240601001 03 00 20	6,50
1538	HALDWANI	07004324	V	N	268	N	01-JAN-21 25-JAN-21	240601001 03 00 25	4,63,29
1539	HALDWANI	07004324	V	N	269	N	01-JAN-21 25-JAN-21	240601001 03 00 25	5,53,25
1540	HALDWANI	07004324	V	N	272	N	01-JAN-21 25-JAN-21	240601001 03 00 25	4,56,24
1541	HALDWANI	07004324	V	N	278	N	01-JAN-21 25-JAN-21	240601001 03 00 25	3,54,33
1542	HALDWANI	07004324	V	N	279	N	01-JAN-21 25-JAN-21	240601001 03 00 25	14,41,28
1543	HALDWANI	07004324	V	N	281	N	01-JAN-21 25-JAN-21	240601001 03 00 25	5,71,80
1544	HALDWANI	07004324	V	N	271	N	01-JAN-21 25-JAN-21	240601001 03 00 27	1,50,00
1545	HALDWANI	07004324	V	N	270	N	01-JAN-21 25-JAN-21	240601101 06 00 22	9,60
1546	HALDWANI	07004324	V	N	282	N	01-JAN-21 25-JAN-21	240601102 11 00 46	18,40,08
1547	HALDWANI	07004324	V	N	283	N	01-JAN-21 25-JAN-21	240601102 11 00 46	13,94,85
1548	HALDWANI	07004324	V	N	280	N	01-JAN-21 25-JAN-21	240602110 01 03 42	1,03,41
1549	HALDWANI	07004324	V	N	221	N	01-JAN-21 25-JAN-21	240602110 01 03 51	1,25,00
1550	HALDWANI	07004324	V	N	257	N	01-JAN-21 25-JAN-21	240602110 01 03 51	2,80,00
1551	HALDWANI	07004325	V	N	225	N	01-JAN-21 25-JAN-21	240601101 06 00 46	15,91,47
1552	HALDWANI	07004331	V	N	15	N	01-JAN-21 25-JAN-21	240601001 03 00 01	13,66,40
1553	HALDWANI	07004331	V	N	15	N	01-JAN-21 25-JAN-21	240601001 03 00 03	2,32,29
1554	HALDWANI	07004331	V	N	223	N	01-JAN-21 25-JAN-21	240601001 03 00 04	20,00
1555	HALDWANI	07004331	V	N	224	N	01-JAN-21 25-JAN-21	240601001 03 00 04	20,00
1556	HALDWANI	07004331	V	N	250	N	01-JAN-21 25-JAN-21	240601001 03 00 04	20,00
1557	HALDWANI	07004331	V	N	15	N	01-JAN-21 25-JAN-21	240601001 03 00 06	5,04
1558	HALDWANI	07004258	V	N	227	N	01-JAN-21 27-JAN-21	240601101 06 00 46	9,55,92
1559	HALDWANI	07004324	V	N	226	N	01-JAN-21 27-JAN-21	240601001 03 00 04	1,79,93
1560	HALDWANI	07004259	V	N	275	N	01-JAN-21 28-JAN-21	240601001 08 00 22	39,25
1561	HALDWANI	07004324	V	N	285	N	01-JAN-21 28-JAN-21	240601070 03 00 51	3,80,00
1562	HALDWANI	07004258	V	N	24	N	01-JAN-21 29-JAN-21	240601001 03 00 01	5,52,64
1563	HALDWANI	07004258	V	N	239	N	01-JAN-21 29-JAN-21	240601101 17 00 52	15,00,00
1564	HALDWANI	07004324	V	N	241	N	01-JAN-21 29-JAN-21	240601001 03 00 08	16,87,60
1565	HALDWANI	07004324	V	N	240	N	01-JAN-21 29-JAN-21	240601001 03 00 11	2,19,00
1566	HALDWANI	07004324	V	N	244	N	01-JAN-21 29-JAN-21	240601001 03 00 11	1,79,90
1567	HALDWANI	07004324	V	N	242	N	01-JAN-21 29-JAN-21	240601001 03 00 27	91,69
1568	HALDWANI	07004324	V	N	243	N	01-JAN-21 29-JAN-21	240601001 03 00 27	93,34

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1569	HALDWANI	07004324	V	N	245	N	01-JAN-21 29-JAN-21	240601001 03 00 27	94,05
1570	HALDWANI	07004324	V	N	246	N	01-JAN-21 29-JAN-21	240601001 03 00 30	20,00
1571	HALDWANI	07004324	V	N	247	N	01-JAN-21 29-JAN-21	240601001 03 00 43	1,68,73
1572	HALDWANI	07004324	V	N	249	N	01-JAN-21 29-JAN-21	240601101 05 00 27	11,11
1573	HALDWANI	07004324	V	N	248	N	01-JAN-21 29-JAN-21	240601101 05 00 42	8,38
1574	HALDWANI	07004324	V	N	234	N	01-JAN-21 29-JAN-21	240601101 05 00 51	3,87,00
1575	HALDWANI	07004324	V	N	235	N	01-JAN-21 29-JAN-21	240601101 06 00 46	2,70,90
1576	HALDWANI	07004324	V	N	236	N	01-JAN-21 29-JAN-21	240602110 01 03 51	82,00
1577	HALDWANI	07004324	V	N	237	N	01-JAN-21 29-JAN-21	240602110 01 03 51	84,00
1578	HALDWANI	07004324	V	N	238	N	01-JAN-21 29-JAN-21	240602110 01 03 51	84,00
1579	HALDWANI	07004331	V	N	229	N	01-JAN-21 29-JAN-21	240601004 02 00 40	2,05,00
1580	HALDWANI	07004331	V	N	230	N	01-JAN-21 29-JAN-21	240601102 11 00 46	2,98,08
1581	HALDWANI	07004331	V	N	231	N	01-JAN-21 29-JAN-21	240601102 11 00 46	10,27,08
1582	HALDWANI	07004331	V	N	232	N	01-JAN-21 29-JAN-21	240601102 11 00 46	9,72,00
1583	HALDWANI	07004331	V	N	233	N	01-JAN-21 29-JAN-21	240601102 11 00 46	3,33,72
1584	HALDWANI	07004258	V	N	25	N	01-JAN-21 30-JAN-21	240601001 03 00 01	5,34,36,14
1585	HALDWANI	07004258	V	N	25	N	01-JAN-21 30-JAN-21	240601001 03 00 03	90,95,00
1586	HALDWANI	07004258	V	N	25	N	01-JAN-21 30-JAN-21	240601001 03 00 06	34,73,80
1587	HALDWANI	07004259	V	N	26	N	01-JAN-21 30-JAN-21	240601001 03 00 01	1,35,59,00
1588	HALDWANI	07004259	V	N	26	N	01-JAN-21 30-JAN-21	240601001 03 00 03	23,05,03
1589	HALDWANI	07004259	V	N	26	N	01-JAN-21 30-JAN-21	240601001 03 00 06	6,76,85
1590	HALDWANI	07004319	V	N	27	N	01-JAN-21 30-JAN-21	240601001 03 00 01	83,58,40
1591	HALDWANI	07004319	V	N	27	N	01-JAN-21 30-JAN-21	240601001 03 00 03	14,20,52
1592	HALDWANI	07004319	V	N	27	N	01-JAN-21 30-JAN-21	240601001 03 00 06	3,28,60
1593	HALDWANI	07004323	V	N	28	N	01-JAN-21 30-JAN-21	240601001 03 00 01	52,38,00
1594	HALDWANI	07004323	V	N	28	N	01-JAN-21 30-JAN-21	240601001 03 00 03	8,90,46
1595	HALDWANI	07004323	V	N	28	N	01-JAN-21 30-JAN-21	240601001 03 00 06	2,31,60
1596	HALDWANI	07004324	V	N	31	N	01-JAN-21 30-JAN-21	240601001 03 00 01	6,76,52,50
1597	HALDWANI	07004324	V	N	31	N	01-JAN-21 30-JAN-21	240601001 03 00 03	1,15,00,93
1598	HALDWANI	07004324	V	N	31	N	01-JAN-21 30-JAN-21	240601001 03 00 06	40,00,20
1599	HALDWANI	07004325	V	N	29	N	01-JAN-21 30-JAN-21	240601001 03 00 01	9,54,33,74
1600	HALDWANI	07004325	V	N	29	N	01-JAN-21 30-JAN-21	240601001 03 00 03	1,62,45,85

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1601	HALDWANI	07004325	V	N	29	N	01-JAN-21 30-JAN-21	240601001 03 00 06	65,80,14
1602	HALDWANI	07004331	V	N	30	N	01-JAN-21 30-JAN-21	240601001 03 00 01	1,63,42,30
1603	HALDWANI	07004331	V	N	30	N	01-JAN-21 30-JAN-21	240601001 03 00 03	29,13,60
1604	HALDWANI	07004331	V	N	30	N	01-JAN-21 30-JAN-21	240601001 03 00 06	10,74,75
1605	HALDWANI	07004331	V	N	228	N	01-JAN-21 30-JAN-21	240601001 03 00 08	13,57,02
1606	HARIDWAR	65004256	V	N	26	N	01-JAN-21 11-JAN-21	240601001 03 00 08	1,10,84,05
1607	HARIDWAR	65004256	V	N	27	N	01-JAN-21 11-JAN-21	240601001 03 00 08	1,31,59,71
1608	HARIDWAR	65004256	V	N	21	N	01-JAN-21 11-JAN-21	240601001 03 00 11	1,58,40
1609	HARIDWAR	65004256	V	N	22	N	01-JAN-21 11-JAN-21	240601001 03 00 11	75,98
1610	HARIDWAR	65004256	V	N	23	N	01-JAN-21 11-JAN-21	240601001 03 00 11	1,57,50
1611	HARIDWAR	65004256	V	N	15	N	01-JAN-21 11-JAN-21	240601001 03 00 25	7,89,99
1612	HARIDWAR	65004256	V	N	16	N	01-JAN-21 11-JAN-21	240601001 03 00 25	2,86,07
1613	HARIDWAR	65004256	V	N	1	N	01-JAN-21 11-JAN-21	240601101 15 00 52	13,78,26
1614	HARIDWAR	65004256	V	N	10	N	01-JAN-21 11-JAN-21	240601101 15 00 52	13,78,26
1615	HARIDWAR	65004256	V	N	11	N	01-JAN-21 11-JAN-21	240601101 15 00 52	13,78,26
1616	HARIDWAR	65004256	V	N	2	N	01-JAN-21 11-JAN-21	240601101 15 00 52	13,78,26
1617	HARIDWAR	65004256	V	N	3	N	01-JAN-21 11-JAN-21	240601101 15 00 52	13,78,26
1618	HARIDWAR	65004256	V	N	4	N	01-JAN-21 11-JAN-21	240601101 15 00 52	13,78,26
1619	HARIDWAR	65004256	V	N	5	N	01-JAN-21 11-JAN-21	240601101 15 00 52	13,78,26
1620	HARIDWAR	65004256	V	N	6	N	01-JAN-21 11-JAN-21	240601101 15 00 52	13,78,26
1621	HARIDWAR	65004256	V	N	7	N	01-JAN-21 11-JAN-21	240601101 15 00 52	13,78,26
1622	HARIDWAR	65004256	V	N	8	N	01-JAN-21 11-JAN-21	240601101 15 00 52	13,78,26
1623	HARIDWAR	65004256	V	N	9	N	01-JAN-21 11-JAN-21	240601101 15 00 52	13,78,26
1624	HARIDWAR	65004256	V	N	24	N	01-JAN-21 11-JAN-21	240601800 50 00 24	35,00
1625	HARIDWAR	65004256	V	N	19	N	01-JAN-21 11-JAN-21	240601800 50 00 40	1,20,00
1626	HARIDWAR	65004256	V	N	17	N	01-JAN-21 11-JAN-21	240602110 01 03 42	7,51,66
1627	HARIDWAR	65004256	V	N	12	N	01-JAN-21 11-JAN-21	240602110 01 03 51	6,00,00
1628	HARIDWAR	65004256	V	N	18	N	01-JAN-21 11-JAN-21	240602110 01 08 27	44,68,53
1629	HARIDWAR	65004256	V	N	20	N	01-JAN-21 11-JAN-21	240602110 01 08 27	45,00
1630	HARIDWAR	65004256	V	N	25	N	01-JAN-21 11-JAN-21	240602110 01 08 40	1,79,36
1631	HARIDWAR	65004256	V	N	13	N	01-JAN-21 11-JAN-21	240602110 01 08 51	51,00
1632	HARIDWAR	65004256	V	N	14	N	01-JAN-21 11-JAN-21	240602110 06 00 51	2,43,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1633	HARIDWAR	65004256	V	N	28	N	01-JAN-21 13-JAN-21	240601001 03 00 08	7,40,88
1634	HARIDWAR	65004256	V	N	1	N	01-JAN-21 19-JAN-21	240601001 03 00 01	2,07,24
1635	HARIDWAR	65004256	V	N	2	N	01-JAN-21 19-JAN-21	240601001 03 00 01	1,38,16
1636	HARIDWAR	65004256	V	N	30	N	01-JAN-21 19-JAN-21	240601001 03 00 08	24,57,12
1637	HARIDWAR	65004256	V	N	29	N	01-JAN-21 21-JAN-21	240601001 03 00 04	1,58,20
1638	HARIDWAR	65004256	V	N	31	N	01-JAN-21 22-JAN-21	240601001 03 00 04	34,45
1639	HARIDWAR	65004256	V	N	32	N	01-JAN-21 22-JAN-21	240601001 03 00 04	1,05,23
1640	HARIDWAR	65004256	V	N	36	N	01-JAN-21 22-JAN-21	240601001 03 00 08	11,52,48
1641	HARIDWAR	65004256	V	N	37	N	01-JAN-21 22-JAN-21	240601001 03 00 08	1,64,64
1642	HARIDWAR	65004256	V	N	34	N	01-JAN-21 22-JAN-21	240602110 01 03 51	3,00,00
1643	HARIDWAR	65004256	V	N	35	N	01-JAN-21 22-JAN-21	240602110 01 03 51	89,00
1644	HARIDWAR	65004256	V	N	33	N	01-JAN-21 22-JAN-21	240602110 01 03 52	14,00,00
1645	HARIDWAR	65004256	V	N	38	N	01-JAN-21 25-JAN-21	240601101 05 00 51	9,87,84
1646	HARIDWAR	65004256	V	N	39	N	01-JAN-21 25-JAN-21	240602110 01 08 51	1,39,75
1647	HARIDWAR	65004256	V	N	41	N	01-JAN-21 28-JAN-21	240601001 03 00 02	33,60,00
1648	HARIDWAR	65004256	V	N	40	N	01-JAN-21 28-JAN-21	240601001 03 00 08	24,69,60
1649	HARIDWAR	65004256	V	N	43	N	01-JAN-21 28-JAN-21	240601001 03 00 08	3,50,00
1650	HARIDWAR	65004256	V	N	42	N	01-JAN-21 28-JAN-21	240602110 01 03 51	80,00
1651	HARIDWAR	65004256	V	N	4	N	01-JAN-21 30-JAN-21	240601001 03 00 01	5,65,42,63
1652	HARIDWAR	65004256	V	N	4	N	01-JAN-21 30-JAN-21	240601001 03 00 03	96,46,65
1653	HARIDWAR	65004256	V	N	4	N	01-JAN-21 30-JAN-21	240601001 03 00 06	43,77,65
1654	KOTDWAR	56004256	V	N	3	N	01-JAN-21 05-JAN-21	240601001 03 00 43	75,00
1655	KOTDWAR	56004256	V	N	2	N	01-JAN-21 05-JAN-21	240601102 12 00 24	95,93
1656	KOTDWAR	56004256	V	N	5	N	01-JAN-21 05-JAN-21	240602110 01 03 42	3,90,00
1657	KOTDWAR	56004256	V	N	1	N	01-JAN-21 05-JAN-21	240602110 01 08 42	78,41
1658	KOTDWAR	56004256	V	N	4	N	01-JAN-21 05-JAN-21	240602110 01 08 42	54,76
1659	KOTDWAR	56004256	V	N	6	N	01-JAN-21 05-JAN-21	240602110 01 08 42	2,25,00
1660	KOTDWAR	56004256	V	N	8	N	01-JAN-21 11-JAN-21	240601001 03 00 08	15,69,36
1661	KOTDWAR	56004256	V	N	9	N	01-JAN-21 11-JAN-21	240601001 03 00 08	16,20,40
1662	KOTDWAR	56004256	V	N	10	N	01-JAN-21 11-JAN-21	240602110 01 03 29	1,32,10
1663	KOTDWAR	56004256	V	N	13	N	01-JAN-21 11-JAN-21	240602110 01 03 29	1,77,52
1664	KOTDWAR	56004256	V	N	7	N	01-JAN-21 11-JAN-21	240602110 01 03 29	90,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1665	KOTDWAR	56004256	V	N	11	N	01-JAN-21 11-JAN-21	240602110 01 08 40	30,20
1666	KOTDWAR	56004256	V	N	12	N	01-JAN-21 11-JAN-21	240602110 01 08 42	29,40
1667	KOTDWAR	56004256	V	N	16	N	01-JAN-21 15-JAN-21	240601101 06 00 46	4,11,60
1668	KOTDWAR	56004256	V	N	18	N	01-JAN-21 15-JAN-21	240601101 06 00 46	4,11,60
1669	KOTDWAR	56004256	V	N	19	N	01-JAN-21 15-JAN-21	240601101 06 00 46	4,11,60
1670	KOTDWAR	56004256	V	N	15	N	01-JAN-21 15-JAN-21	240601101 18 00 52	3,03,08
1671	KOTDWAR	56004256	V	N	14	N	01-JAN-21 15-JAN-21	240602110 01 08 42	11,80
1672	KOTDWAR	56004256	V	N	17	N	01-JAN-21 15-JAN-21	240602110 01 08 51	4,90,00
1673	KOTDWAR	56004256	V	N	1	N	01-JAN-21 21-JAN-21	240601001 03 00 01	7,11,00
1674	KOTDWAR	56004256	V	N	1	N	01-JAN-21 21-JAN-21	240601001 03 00 03	1,20,87
1675	KOTDWAR	56004256	V	N	1	N	01-JAN-21 21-JAN-21	240601001 03 00 06	5,40
1676	KOTDWAR	56004256	V	N	25	N	01-JAN-21 21-JAN-21	240601001 03 00 27	1,50,00
1677	KOTDWAR	56004256	V	N	20	N	01-JAN-21 21-JAN-21	240601001 03 00 29	14,67
1678	KOTDWAR	56004256	V	N	21	N	01-JAN-21 21-JAN-21	240601001 03 00 29	30,00
1679	KOTDWAR	56004256	V	N	24	N	01-JAN-21 21-JAN-21	240601101 18 00 21	93,93
1680	KOTDWAR	56004256	V	N	22	N	01-JAN-21 21-JAN-21	240602110 01 08 40	5,00,00
1681	KOTDWAR	56004256	V	N	23	N	01-JAN-21 21-JAN-21	240602110 01 08 40	80,00
1682	KOTDWAR	56004256	V	N	37	N	01-JAN-21 25-JAN-21	240601001 03 00 02	13,80,16
1683	KOTDWAR	56004256	V	N	36	N	01-JAN-21 25-JAN-21	240601001 03 00 04	27,00
1684	KOTDWAR	56004256	V	N	26	N	01-JAN-21 25-JAN-21	240601001 03 00 08	16,76,13
1685	KOTDWAR	56004256	V	N	27	N	01-JAN-21 25-JAN-21	240601001 03 00 08	16,16,50
1686	KOTDWAR	56004256	V	N	30	N	01-JAN-21 25-JAN-21	240601001 03 00 25	44,09
1687	KOTDWAR	56004256	V	N	32	N	01-JAN-21 25-JAN-21	240601001 03 00 25	9,70
1688	KOTDWAR	56004256	V	N	33	N	01-JAN-21 25-JAN-21	240601001 03 00 25	50,32
1689	KOTDWAR	56004256	V	N	34	N	01-JAN-21 25-JAN-21	240601001 03 00 25	9,21
1690	KOTDWAR	56004256	V	N	35	N	01-JAN-21 25-JAN-21	240601001 03 00 25	7,54
1691	KOTDWAR	56004256	V	N	28	N	01-JAN-21 25-JAN-21	240601001 03 00 42	1,18,00
1692	KOTDWAR	56004256	V	N	31	N	01-JAN-21 25-JAN-21	240602110 01 03 29	1,70,59
1693	KOTDWAR	56004256	V	N	38	N	01-JAN-21 25-JAN-21	240602110 01 03 42	1,70,00
1694	KOTDWAR	56004256	V	N	29	N	01-JAN-21 25-JAN-21	240602110 01 08 40	63,50
1695	KOTDWAR	56004256	V	N	39	N	01-JAN-21 28-JAN-21	240602110 01 08 22	1,47,00
1696	KOTDWAR	56004256	V	N	2	N	01-JAN-21 29-JAN-21	240601001 03 00 01	3,94,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1697	KOTDWAR	56004256	V	N	2	N 01-JAN-21	29-JAN-21	240601001 03 00 03	56,84
1698	KOTDWAR	56004256	V	N	40	N 01-JAN-21	29-JAN-21	240602110 01 08 52	5,00,00
1699	KOTDWAR	56004256	V	N	41	N 01-JAN-21	29-JAN-21	240602110 06 00 51	15,00,00
1700	KOTDWAR	56004256	V	N	42	N 01-JAN-21	29-JAN-21	240602110 06 00 51	15,00,00
1701	LANSDOWN	57004255	V	N	27	N 01-JAN-21	05-JAN-21	240601101 13 00 51	13,53,40
1702	LANSDOWN	57004258	V	N	10	N 01-JAN-21	05-JAN-21	240601001 03 00 04	45,00
1703	LANSDOWN	57004258	V	N	11	N 01-JAN-21	05-JAN-21	240601001 03 00 04	35,00
1704	LANSDOWN	57004258	V	N	12	N 01-JAN-21	05-JAN-21	240601001 03 00 04	32,20
1705	LANSDOWN	57004258	V	N	13	N 01-JAN-21	05-JAN-21	240601001 03 00 04	50,00
1706	LANSDOWN	57004258	V	N	14	N 01-JAN-21	05-JAN-21	240601001 03 00 04	27,50
1707	LANSDOWN	57004258	V	N	15	N 01-JAN-21	05-JAN-21	240601001 03 00 04	57,50
1708	LANSDOWN	57004258	V	N	16	N 01-JAN-21	05-JAN-21	240601001 03 00 04	45,00
1709	LANSDOWN	57004258	V	N	18	N 01-JAN-21	05-JAN-21	240601001 03 00 04	66,00
1710	LANSDOWN	57004258	V	N	25	N 01-JAN-21	05-JAN-21	240601001 03 00 27	1,26,00
1711	LANSDOWN	57004258	V	N	1	N 01-JAN-21	05-JAN-21	240601070 03 00 51	9,97,00
1712	LANSDOWN	57004258	V	N	20	N 01-JAN-21	05-JAN-21	240601070 03 00 51	11,46,60
1713	LANSDOWN	57004258	V	N	3	N 01-JAN-21	05-JAN-21	240601070 03 00 51	14,45,65
1714	LANSDOWN	57004258	V	N	23	N 01-JAN-21	05-JAN-21	240601101 05 00 42	2,47,50
1715	LANSDOWN	57004258	V	N	8	N 01-JAN-21	05-JAN-21	240601101 08 00 51	2,50,00
1716	LANSDOWN	57004258	V	N	22	N 01-JAN-21	05-JAN-21	240602110 01 08 02	11,09,83
1717	LANSDOWN	57004258	V	N	24	N 01-JAN-21	05-JAN-21	240602110 01 08 29	4,74,12
1718	LANSDOWN	57004258	V	N	26	N 01-JAN-21	05-JAN-21	240602110 01 08 29	1,46,00
1719	LANSDOWN	57004258	V	N	17	N 01-JAN-21	05-JAN-21	240602110 01 08 51	2,40,00
1720	LANSDOWN	57004258	V	N	19	N 01-JAN-21	05-JAN-21	240602110 01 08 51	59,00
1721	LANSDOWN	57004258	V	N	21	N 01-JAN-21	05-JAN-21	240602110 01 08 51	1,00,00
1722	LANSDOWN	57004258	V	N	7	N 01-JAN-21	05-JAN-21	240602110 01 08 51	4,96,25
1723	LANSDOWN	57004258	V	N	2	N 01-JAN-21	05-JAN-21	240602110 01 08 52	4,45,50
1724	LANSDOWN	57004258	V	N	4	N 01-JAN-21	05-JAN-21	240602110 01 08 52	3,96,00
1725	LANSDOWN	57004258	V	N	5	N 01-JAN-21	05-JAN-21	240602110 01 08 52	3,96,00
1726	LANSDOWN	57004255	V	N	53	N 01-JAN-21	12-JAN-21	240601001 03 00 08	16,58,43
1727	LANSDOWN	57004255	V	N	51	N 01-JAN-21	12-JAN-21	240601001 03 00 20	50,00
1728	LANSDOWN	57004255	V	N	49	N 01-JAN-21	12-JAN-21	240601001 03 00 21	95,58

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1729	LANSDOWN	57004255	V	N	52	N	01-JAN-21 12-JAN-21	240601101 13 00 10	1,00,00
1730	LANSDOWN	57004255	V	N	50	N	01-JAN-21 12-JAN-21	240601101 13 00 20	1,10,00
1731	LANSDOWN	57004258	V	N	28	N	01-JAN-21 12-JAN-21	240601001 03 00 04	57,60
1732	LANSDOWN	57004258	V	N	29	N	01-JAN-21 12-JAN-21	240601001 03 00 04	73,00
1733	LANSDOWN	57004258	V	N	30	N	01-JAN-21 12-JAN-21	240601001 03 00 04	27,66
1734	LANSDOWN	57004258	V	N	31	N	01-JAN-21 12-JAN-21	240601001 03 00 04	74,40
1735	LANSDOWN	57004258	V	N	37	N	01-JAN-21 12-JAN-21	240601001 03 00 04	18,10
1736	LANSDOWN	57004258	V	N	38	N	01-JAN-21 12-JAN-21	240601001 03 00 04	27,50
1737	LANSDOWN	57004258	V	N	39	N	01-JAN-21 12-JAN-21	240601001 03 00 04	57,50
1738	LANSDOWN	57004258	V	N	40	N	01-JAN-21 12-JAN-21	240601001 03 00 04	45,00
1739	LANSDOWN	57004258	V	N	41	N	01-JAN-21 12-JAN-21	240601001 03 00 04	35,00
1740	LANSDOWN	57004258	V	N	42	N	01-JAN-21 12-JAN-21	240601001 03 00 04	50,00
1741	LANSDOWN	57004258	V	N	43	N	01-JAN-21 12-JAN-21	240601001 03 00 04	57,60
1742	LANSDOWN	57004258	V	N	44	N	01-JAN-21 12-JAN-21	240601001 03 00 04	68,30
1743	LANSDOWN	57004258	V	N	54	N	01-JAN-21 12-JAN-21	240601001 03 00 04	46,40
1744	LANSDOWN	57004258	V	N	56	N	01-JAN-21 12-JAN-21	240601001 03 00 27	1,50,00
1745	LANSDOWN	57004258	V	N	57	N	01-JAN-21 12-JAN-21	240601070 03 00 51	12,34,80
1746	LANSDOWN	57004258	V	N	32	N	01-JAN-21 12-JAN-21	240601101 05 00 51	2,46,39
1747	LANSDOWN	57004258	V	N	59	N	01-JAN-21 12-JAN-21	240602110 01 08 22	1,41,10
1748	LANSDOWN	57004258	V	N	60	N	01-JAN-21 12-JAN-21	240602110 01 08 22	1,83,68
1749	LANSDOWN	57004258	V	N	45	N	01-JAN-21 12-JAN-21	240602110 01 08 27	81,12
1750	LANSDOWN	57004258	V	N	33	N	01-JAN-21 12-JAN-21	240602110 01 08 29	74,50
1751	LANSDOWN	57004258	V	N	34	N	01-JAN-21 12-JAN-21	240602110 01 08 29	81,93
1752	LANSDOWN	57004258	V	N	36	N	01-JAN-21 12-JAN-21	240602110 01 08 29	69,59
1753	LANSDOWN	57004258	V	N	46	N	01-JAN-21 12-JAN-21	240602110 01 08 29	56,95
1754	LANSDOWN	57004258	V	N	47	N	01-JAN-21 12-JAN-21	240602110 01 08 29	39,25
1755	LANSDOWN	57004258	V	N	48	N	01-JAN-21 12-JAN-21	240602110 01 08 29	30,00
1756	LANSDOWN	57004258	V	N	55	N	01-JAN-21 12-JAN-21	240602110 01 08 29	1,55,53
1757	LANSDOWN	57004258	V	N	58	N	01-JAN-21 12-JAN-21	240602110 06 00 52	4,75,20
1758	LANSDOWN	57004255	V	N	74	N	01-JAN-21 13-JAN-21	240601001 03 00 04	20,00
1759	LANSDOWN	57004255	V	N	76	N	01-JAN-21 13-JAN-21	240601001 03 00 04	35,00
1760	LANSDOWN	57004255	V	N	77	N	01-JAN-21 13-JAN-21	240601001 03 00 04	32,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1761	LANSDOWN	57004255	V	N	78	N	01-JAN-21 13-JAN-21	240601001 03 00 04	25,00
1762	LANSDOWN	57004255	V	N	81	N	01-JAN-21 13-JAN-21	240601001 03 00 04	25,00
1763	LANSDOWN	57004255	V	N	82	N	01-JAN-21 13-JAN-21	240601001 03 00 04	35,00
1764	LANSDOWN	57004255	V	N	83	N	01-JAN-21 13-JAN-21	240601001 03 00 04	35,00
1765	LANSDOWN	57004255	V	N	61	N	01-JAN-21 13-JAN-21	240601001 03 00 09	1,04,14
1766	LANSDOWN	57004258	V	N	84	N	01-JAN-21 13-JAN-21	240601001 03 00 04	63,00
1767	LANSDOWN	57004258	V	N	85	N	01-JAN-21 13-JAN-21	240601001 03 00 04	40,80
1768	LANSDOWN	57004258	V	N	86	N	01-JAN-21 13-JAN-21	240601001 03 00 04	29,00
1769	LANSDOWN	57004258	V	N	87	N	01-JAN-21 13-JAN-21	240601001 03 00 04	29,60
1770	LANSDOWN	57004258	V	N	62	N	01-JAN-21 13-JAN-21	240601101 05 00 51	8,10,00
1771	LANSDOWN	57004258	V	N	63	N	01-JAN-21 13-JAN-21	240601101 05 00 51	6,30,00
1772	LANSDOWN	57004258	V	N	70	N	01-JAN-21 13-JAN-21	240602110 01 08 22	50,00
1773	LANSDOWN	57004258	V	N	65	N	01-JAN-21 13-JAN-21	240602110 01 08 29	1,42,89
1774	LANSDOWN	57004258	V	N	66	N	01-JAN-21 13-JAN-21	240602110 01 08 29	51,46
1775	LANSDOWN	57004258	V	N	67	N	01-JAN-21 13-JAN-21	240602110 01 08 29	25,01
1776	LANSDOWN	57004258	V	N	75	N	01-JAN-21 13-JAN-21	240602110 01 08 29	30,00
1777	LANSDOWN	57004258	V	N	88	N	01-JAN-21 13-JAN-21	240602110 01 08 29	52,45
1778	LANSDOWN	57004258	V	N	89	N	01-JAN-21 13-JAN-21	240602110 01 08 51	14,17,14
1779	LANSDOWN	57004255	V	N	1	N	01-JAN-21 14-JAN-21	240601001 03 00 01	37,04,39
1780	LANSDOWN	57004255	V	N	1	N	01-JAN-21 14-JAN-21	240601001 03 00 03	5,06,88
1781	LANSDOWN	57004255	V	N	72	N	01-JAN-21 14-JAN-21	240601001 03 00 04	32,20
1782	LANSDOWN	57004255	V	N	79	N	01-JAN-21 14-JAN-21	240601001 03 00 04	31,00
1783	LANSDOWN	57004255	V	N	80	N	01-JAN-21 14-JAN-21	240601001 03 00 04	30,00
1784	LANSDOWN	57004255	V	N	1	N	01-JAN-21 14-JAN-21	240601001 03 00 06	2,64,50
1785	LANSDOWN	57004258	V	N	68	N	01-JAN-21 14-JAN-21	240601001 03 00 04	33,00
1786	LANSDOWN	57004258	V	N	71	N	01-JAN-21 14-JAN-21	240601001 03 00 04	90,00
1787	LANSDOWN	57004258	V	N	73	N	01-JAN-21 14-JAN-21	240601001 03 00 04	87,00
1788	LANSDOWN	57004258	V	N	64	N	01-JAN-21 14-JAN-21	240601101 05 00 51	7,65,00
1789	LANSDOWN	57004258	V	N	69	N	01-JAN-21 14-JAN-21	240602110 01 08 22	50,00
1790	LANSDOWN	57004258	V	N	90	N	01-JAN-21 14-JAN-21	240602110 01 08 29	83,00
1791	LANSDOWN	57004255	V	N	91	N	01-JAN-21 15-JAN-21	240601001 03 00 02	6,57,04
1792	LANSDOWN	57004255	V	N	92	N	01-JAN-21 15-JAN-21	240601001 03 00 02	6,57,04

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1793	LANSDOWN	57004255	V	N	93	N	01-JAN-21	15-JAN-21	240601001	03 00 02	6,57,04
1794	LANSDOWN	57004255	V	N	96	N	01-JAN-21	18-JAN-21	240601001	03 00 02	6,57,04
1795	LANSDOWN	57004255	V	N	97	N	01-JAN-21	18-JAN-21	240601001	03 00 02	6,57,04
1796	LANSDOWN	57004255	V	N	98	N	01-JAN-21	18-JAN-21	240601001	03 00 02	5,15,78
1797	LANSDOWN	57004255	V	N	100	N	01-JAN-21	18-JAN-21	240601001	03 00 04	27,00
1798	LANSDOWN	57004255	V	N	101	N	01-JAN-21	18-JAN-21	240601001	03 00 04	38,80
1799	LANSDOWN	57004255	V	N	102	N	01-JAN-21	18-JAN-21	240601001	03 00 04	36,00
1800	LANSDOWN	57004255	V	N	103	N	01-JAN-21	18-JAN-21	240601001	03 00 04	19,60
1801	LANSDOWN	57004255	V	N	104	N	01-JAN-21	18-JAN-21	240601001	03 00 04	24,40
1802	LANSDOWN	57004255	V	N	105	N	01-JAN-21	18-JAN-21	240601001	03 00 04	60,00
1803	LANSDOWN	57004255	V	N	106	N	01-JAN-21	18-JAN-21	240601001	03 00 04	36,00
1804	LANSDOWN	57004255	V	N	107	N	01-JAN-21	18-JAN-21	240601001	03 00 04	28,00
1805	LANSDOWN	57004255	V	N	108	N	01-JAN-21	18-JAN-21	240601001	03 00 04	80,00
1806	LANSDOWN	57004255	V	N	109	N	01-JAN-21	18-JAN-21	240601001	03 00 04	21,00
1807	LANSDOWN	57004255	V	N	110	N	01-JAN-21	18-JAN-21	240601001	03 00 04	60,00
1808	LANSDOWN	57004255	V	N	111	N	01-JAN-21	18-JAN-21	240601001	03 00 04	49,00
1809	LANSDOWN	57004255	V	N	112	N	01-JAN-21	18-JAN-21	240601001	03 00 04	13,00
1810	LANSDOWN	57004255	V	N	94	N	01-JAN-21	18-JAN-21	240601001	03 00 04	26,50
1811	LANSDOWN	57004255	V	N	95	N	01-JAN-21	18-JAN-21	240601001	03 00 04	28,00
1812	LANSDOWN	57004255	V	N	99	N	01-JAN-21	18-JAN-21	240601001	03 00 04	28,00
1813	LANSDOWN	57004258	V	N	113	N	01-JAN-21	18-JAN-21	240601001	03 00 02	2,46,39
1814	LANSDOWN	57004258	V	N	118	N	01-JAN-21	18-JAN-21	240601001	03 00 04	40,50
1815	LANSDOWN	57004258	V	N	114	N	01-JAN-21	18-JAN-21	240601001	03 00 09	1,44,20
1816	LANSDOWN	57004258	V	N	115	N	01-JAN-21	18-JAN-21	240602110	01 08 27	68,10
1817	LANSDOWN	57004258	V	N	116	N	01-JAN-21	18-JAN-21	240602110	01 08 27	99,36
1818	LANSDOWN	57004258	V	N	117	N	01-JAN-21	18-JAN-21	240602110	01 08 27	73,85
1819	LANSDOWN	57004255	V	N	135	N	01-JAN-21	19-JAN-21	240601001	03 00 02	6,57,04
1820	LANSDOWN	57004258	V	N	136	N	01-JAN-21	19-JAN-21	240601001	03 00 04	99,50
1821	LANSDOWN	57004258	V	N	122	N	01-JAN-21	19-JAN-21	240601101	05 00 27	75,40
1822	LANSDOWN	57004258	V	N	125	N	01-JAN-21	19-JAN-21	240601101	08 00 52	14,95,50
1823	LANSDOWN	57004258	V	N	119	N	01-JAN-21	19-JAN-21	240602110	01 08 51	1,58,54
1824	LANSDOWN	57004258	V	N	124	N	01-JAN-21	19-JAN-21	240602110	01 08 51	3,82,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1825	LANSDOWN	57004258	V	N	126	N	01-JAN-21 19-JAN-21	240602110 01 08 51	3,62,50
1826	LANSDOWN	57004258	V	N	127	N	01-JAN-21 19-JAN-21	240602110 01 08 51	3,77,08
1827	LANSDOWN	57004258	V	N	128	N	01-JAN-21 19-JAN-21	240602110 01 08 51	4,13,00
1828	LANSDOWN	57004258	V	N	129	N	01-JAN-21 19-JAN-21	240602110 01 08 51	4,01,00
1829	LANSDOWN	57004258	V	N	130	N	01-JAN-21 19-JAN-21	240602110 01 08 51	3,88,08
1830	LANSDOWN	57004255	V	N	137	N	01-JAN-21 20-JAN-21	240601001 03 00 04	25,00
1831	LANSDOWN	57004255	V	N	138	N	01-JAN-21 20-JAN-21	240601001 03 00 04	75,00
1832	LANSDOWN	57004255	V	N	139	N	01-JAN-21 21-JAN-21	240601001 03 00 04	96,40
1833	LANSDOWN	57004255	V	N	140	N	01-JAN-21 21-JAN-21	240601001 03 00 04	25,00
1834	LANSDOWN	57004255	V	N	141	N	01-JAN-21 21-JAN-21	240601001 03 00 04	35,00
1835	LANSDOWN	57004255	V	N	142	N	01-JAN-21 21-JAN-21	240601001 03 00 04	26,60
1836	LANSDOWN	57004255	V	N	143	N	01-JAN-21 21-JAN-21	240601001 03 00 04	18,40
1837	LANSDOWN	57004255	V	N	144	N	01-JAN-21 21-JAN-21	240601001 03 00 04	31,80
1838	LANSDOWN	57004255	V	N	145	N	01-JAN-21 21-JAN-21	240601001 03 00 04	30,00
1839	LANSDOWN	57004255	V	N	146	N	01-JAN-21 21-JAN-21	240601001 03 00 04	1,50,00
1840	LANSDOWN	57004255	V	N	147	N	01-JAN-21 21-JAN-21	240601001 03 00 04	1,49,00
1841	LANSDOWN	57004255	V	N	148	N	01-JAN-21 25-JAN-21	240601001 03 00 04	60,00
1842	LANSDOWN	57004255	V	N	149	N	01-JAN-21 25-JAN-21	240601001 03 00 04	35,00
1843	LANSDOWN	57004255	V	N	150	N	01-JAN-21 25-JAN-21	240601001 03 00 04	32,00
1844	LANSDOWN	57004255	V	N	151	N	01-JAN-21 25-JAN-21	240601001 03 00 04	43,00
1845	LANSDOWN	57004255	V	N	152	N	01-JAN-21 25-JAN-21	240601001 03 00 04	35,00
1846	LANSDOWN	57004258	V	N	153	N	01-JAN-21 28-JAN-21	240601001 03 00 04	65,00
1847	LANSDOWN	57004255	V	N	173	N	01-JAN-21 29-JAN-21	240601001 03 00 04	28,00
1848	LANSDOWN	57004258	V	N	154	N	01-JAN-21 29-JAN-21	240601001 03 00 04	38,01
1849	LANSDOWN	57004258	V	N	174	N	01-JAN-21 29-JAN-21	240601001 03 00 04	77,90
1850	LANSDOWN	57004258	V	N	175	N	01-JAN-21 29-JAN-21	240601001 03 00 04	89,50
1851	LANSDOWN	57004258	V	N	176	N	01-JAN-21 29-JAN-21	240601001 03 00 04	49,60
1852	LANSDOWN	57004258	V	N	177	N	01-JAN-21 29-JAN-21	240601001 03 00 04	80,82
1853	LANSDOWN	57004258	V	N	178	N	01-JAN-21 29-JAN-21	240601001 03 00 04	32,30
1854	LANSDOWN	57004258	V	N	179	N	01-JAN-21 29-JAN-21	240601001 03 00 04	38,60
1855	LANSDOWN	57004258	V	N	180	N	01-JAN-21 29-JAN-21	240601001 03 00 04	27,50
1856	LANSDOWN	57004258	V	N	181	N	01-JAN-21 29-JAN-21	240601001 03 00 04	90,14

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1857	LANSDOWN	57004258	V	N	182	N	01-JAN-21 29-JAN-21	240601001 03 00 04	73,34
1858	LANSDOWN	57004258	V	N	183	N	01-JAN-21 29-JAN-21	240601001 03 00 04	80,10
1859	LANSDOWN	57004258	V	N	184	N	01-JAN-21 29-JAN-21	240601001 03 00 04	70,78
1860	LANSDOWN	57004258	V	N	186	N	01-JAN-21 29-JAN-21	240601001 03 00 04	45,80
1861	LANSDOWN	57004258	V	N	187	N	01-JAN-21 29-JAN-21	240601001 03 00 04	43,00
1862	LANSDOWN	57004258	V	N	188	N	01-JAN-21 29-JAN-21	240601001 03 00 04	50,90
1863	LANSDOWN	57004258	V	N	189	N	01-JAN-21 29-JAN-21	240601001 03 00 04	37,00
1864	LANSDOWN	57004258	V	N	190	N	01-JAN-21 29-JAN-21	240601001 03 00 04	84,36
1865	LANSDOWN	57004258	V	N	191	N	01-JAN-21 29-JAN-21	240601001 03 00 04	84,60
1866	LANSDOWN	57004258	V	N	192	N	01-JAN-21 29-JAN-21	240601001 03 00 04	58,60
1867	LANSDOWN	57004258	V	N	193	N	01-JAN-21 29-JAN-21	240601001 03 00 04	1,12,00
1868	LANSDOWN	57004258	V	N	194	N	01-JAN-21 29-JAN-21	240601001 03 00 04	80,50
1869	LANSDOWN	57004258	V	N	195	N	01-JAN-21 29-JAN-21	240601001 03 00 04	62,10
1870	LANSDOWN	57004258	V	N	196	N	01-JAN-21 29-JAN-21	240601001 03 00 04	68,40
1871	LANSDOWN	57004258	V	N	170	N	01-JAN-21 29-JAN-21	240601001 03 00 25	1,22,96
1872	LANSDOWN	57004258	V	N	171	N	01-JAN-21 29-JAN-21	240601001 03 00 25	4,94,05
1873	LANSDOWN	57004258	V	N	172	N	01-JAN-21 29-JAN-21	240601001 03 00 25	1,10,75
1874	LANSDOWN	57004258	V	N	164	N	01-JAN-21 29-JAN-21	240601001 03 00 26	1,70,00
1875	LANSDOWN	57004258	V	N	169	N	01-JAN-21 29-JAN-21	240601001 03 00 42	1,50,00
1876	LANSDOWN	57004258	V	N	155	N	01-JAN-21 29-JAN-21	240602110 01 08 29	1,01,00
1877	LANSDOWN	57004258	V	N	156	N	01-JAN-21 29-JAN-21	240602110 01 08 29	51,00
1878	LANSDOWN	57004258	V	N	157	N	01-JAN-21 29-JAN-21	240602110 01 08 29	70,00
1879	LANSDOWN	57004258	V	N	158	N	01-JAN-21 29-JAN-21	240602110 01 08 29	1,34,21
1880	LANSDOWN	57004258	V	N	159	N	01-JAN-21 29-JAN-21	240602110 01 08 29	2,96,40
1881	LANSDOWN	57004258	V	N	160	N	01-JAN-21 29-JAN-21	240602110 01 08 29	1,11,21
1882	LANSDOWN	57004258	V	N	161	N	01-JAN-21 29-JAN-21	240602110 01 08 29	4,00,00
1883	LANSDOWN	57004258	V	N	162	N	01-JAN-21 29-JAN-21	240602110 01 08 29	1,50,00
1884	LANSDOWN	57004258	V	N	163	N	01-JAN-21 29-JAN-21	240602110 01 08 29	1,06,95
1885	LANSDOWN	57004258	V	N	185	N	01-JAN-21 29-JAN-21	240602110 01 08 29	1,24,00
1886	LANSDOWN	57004258	V	N	165	N	01-JAN-21 29-JAN-21	240602110 01 08 40	2,49,30
1887	LANSDOWN	57004258	V	N	166	N	01-JAN-21 29-JAN-21	240602110 01 08 42	1,94,75
1888	LANSDOWN	57004258	V	N	167	N	01-JAN-21 29-JAN-21	240602110 01 08 42	1,98,65

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1889	LANSDOWN	57004258	V	N	168	N	01-JAN-21 29-JAN-21	240602110 01 08 42	1,98,65
1890	LANSDOWN	57004258	V	N	4	N	01-JAN-21 30-JAN-21	240601001 03 00 01	3,78,84,80
1891	LANSDOWN	57004258	V	N	4	N	01-JAN-21 30-JAN-21	240601001 03 00 03	64,38,41
1892	LANSDOWN	57004258	V	N	4	N	01-JAN-21 30-JAN-21	240601001 03 00 06	14,91,20
1893	NAINITAL	36004319	V	N	1	N	01-JAN-21 01-JAN-21	240601001 03 00 01	1,48,00,00
1894	NAINITAL	36004319	V	N	1	N	01-JAN-21 01-JAN-21	240601001 03 00 03	25,16,00
1895	NAINITAL	36004319	V	N	1	N	01-JAN-21 01-JAN-21	240601001 03 00 06	13,00,14
1896	NAINITAL	36004255	V	N	43	N	01-JAN-21 02-JAN-21	240601001 03 00 04	68,50
1897	NAINITAL	36004255	V	N	44	N	01-JAN-21 02-JAN-21	240601001 03 00 04	39,69
1898	NAINITAL	36004255	V	N	45	N	01-JAN-21 02-JAN-21	240601001 03 00 04	1,27,70
1899	NAINITAL	36004255	V	N	46	N	01-JAN-21 02-JAN-21	240601001 03 00 04	2,08,33
1900	NAINITAL	36004255	V	N	47	N	01-JAN-21 02-JAN-21	240601001 03 00 04	1,46,80
1901	NAINITAL	36004255	V	N	48	N	01-JAN-21 02-JAN-21	240601001 03 00 04	1,20,91
1902	NAINITAL	36004255	V	N	49	N	01-JAN-21 02-JAN-21	240601001 03 00 04	68,90
1903	NAINITAL	36004255	V	N	50	N	01-JAN-21 02-JAN-21	240601001 03 00 04	1,86,35
1904	NAINITAL	36004255	V	N	51	N	01-JAN-21 02-JAN-21	240601001 03 00 04	82,20
1905	NAINITAL	36004255	V	N	39	N	01-JAN-21 02-JAN-21	240601101 05 00 29	2,52,00
1906	NAINITAL	36004255	V	N	41	N	01-JAN-21 02-JAN-21	240601101 05 00 40	1,60,00
1907	NAINITAL	36004255	V	N	40	N	01-JAN-21 02-JAN-21	240601800 50 00 40	6,40,00
1908	NAINITAL	36004319	V	N	38	N	01-JAN-21 02-JAN-21	240601001 06 00 20	13,28
1909	NAINITAL	36004319	V	N	37	N	01-JAN-21 02-JAN-21	240601001 06 00 27	1,20,00
1910	NAINITAL	36004319	V	N	42	N	01-JAN-21 02-JAN-21	240601001 06 00 27	1,20,00
1911	NAINITAL	36004326	V	N	2	N	01-JAN-21 02-JAN-21	240601001 03 00 01	1,22,36,00
1912	NAINITAL	36004326	V	N	2	N	01-JAN-21 02-JAN-21	240601001 03 00 03	20,80,12
1913	NAINITAL	36004326	V	N	2	N	01-JAN-21 02-JAN-21	240601001 03 00 06	9,41,95
1914	NAINITAL	36174252	V	N	1	N	01-JAN-21 02-JAN-21	240601001 03 00 22	26,15
1915	NAINITAL	36174252	V	N	2	N	01-JAN-21 02-JAN-21	240601001 03 00 22	1,00,00
1916	NAINITAL	36174250	V	N	16	N	01-JAN-21 04-JAN-21	240601001 03 00 02	93,97
1917	NAINITAL	36174250	V	N	18	N	01-JAN-21 04-JAN-21	240601001 03 00 02	4,20,89
1918	NAINITAL	36174250	V	N	10	N	01-JAN-21 04-JAN-21	240601001 03 00 04	1,15,00
1919	NAINITAL	36174250	V	N	11	N	01-JAN-21 04-JAN-21	240601001 03 00 04	48,36
1920	NAINITAL	36174250	V	N	12	N	01-JAN-21 04-JAN-21	240601001 03 00 04	29,28

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1921	NAINITAL	36174250	V	N	13	N	01-JAN-21 04-JAN-21	240601001 03 00 04	1,26,38
1922	NAINITAL	36174250	V	N	5	N	01-JAN-21 04-JAN-21	240601001 03 00 04	1,04,70
1923	NAINITAL	36174250	V	N	4	N	01-JAN-21 04-JAN-21	240601001 03 00 09	5,16,72
1924	NAINITAL	36174250	V	N	6	N	01-JAN-21 04-JAN-21	240601001 03 00 09	93,60
1925	NAINITAL	36174250	V	N	7	N	01-JAN-21 04-JAN-21	240601001 03 00 09	93,82
1926	NAINITAL	36174250	V	N	8	N	01-JAN-21 04-JAN-21	240601001 03 00 09	47,14
1927	NAINITAL	36174250	V	N	9	N	01-JAN-21 04-JAN-21	240601001 03 00 09	2,67,60
1928	NAINITAL	36174250	V	N	3	N	01-JAN-21 04-JAN-21	240602110 01 08 10	70,80
1929	NAINITAL	36174250	V	N	14	N	01-JAN-21 04-JAN-21	240602110 01 08 40	23,85,00
1930	NAINITAL	36174250	V	N	15	N	01-JAN-21 04-JAN-21	240602110 01 08 40	90,00
1931	NAINITAL	36174250	V	N	35	N	01-JAN-21 05-JAN-21	240601001 03 00 02	9,27,86
1932	NAINITAL	36174250	V	N	36	N	01-JAN-21 05-JAN-21	240601001 03 00 04	42,98
1933	NAINITAL	36174250	V	N	31	N	01-JAN-21 05-JAN-21	240601001 03 00 08	1,27,77
1934	NAINITAL	36174250	V	N	30	N	01-JAN-21 05-JAN-21	240601001 03 00 25	9,41,37
1935	NAINITAL	36174250	V	N	33	N	01-JAN-21 05-JAN-21	240602110 01 08 27	6,30,50
1936	NAINITAL	36174250	V	N	32	N	01-JAN-21 05-JAN-21	240602110 01 08 42	9,50,25
1937	NAINITAL	36174252	V	N	21	N	01-JAN-21 05-JAN-21	240601001 03 00 02	82,13
1938	NAINITAL	36174252	V	N	22	N	01-JAN-21 05-JAN-21	240601001 03 00 02	7,37,88
1939	NAINITAL	36174252	V	N	23	N	01-JAN-21 05-JAN-21	240601001 03 00 02	4,69,56
1940	NAINITAL	36174252	V	N	24	N	01-JAN-21 05-JAN-21	240601001 03 00 02	2,01,24
1941	NAINITAL	36174252	V	N	25	N	01-JAN-21 05-JAN-21	240601001 03 00 02	2,46,39
1942	NAINITAL	36174252	V	N	26	N	01-JAN-21 05-JAN-21	240601001 03 00 02	3,80,55
1943	NAINITAL	36174252	V	N	27	N	01-JAN-21 05-JAN-21	240601001 03 00 02	5,59,86
1944	NAINITAL	36174252	V	N	28	N	01-JAN-21 05-JAN-21	240601001 03 00 02	4,92,78
1945	NAINITAL	36174252	V	N	29	N	01-JAN-21 05-JAN-21	240601001 03 00 02	2,68,32
1946	NAINITAL	36004255	V	N	157	N	01-JAN-21 06-JAN-21	240601001 03 00 27	3,24,60
1947	NAINITAL	36004255	V	N	56	N	01-JAN-21 06-JAN-21	240601101 01 02 51	3,85,90
1948	NAINITAL	36004255	V	N	60	N	01-JAN-21 06-JAN-21	240601101 01 02 51	6,14,10
1949	NAINITAL	36004255	V	N	58	N	01-JAN-21 06-JAN-21	240601101 01 02 52	25,00,00
1950	NAINITAL	36004255	V	N	59	N	01-JAN-21 06-JAN-21	240601101 01 02 52	25,00,00
1951	NAINITAL	36004255	V	N	55	N	01-JAN-21 06-JAN-21	240601101 09 00 52	8,80,00
1952	NAINITAL	36004255	V	N	63	N	01-JAN-21 06-JAN-21	240601101 13 00 51	2,57,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1953	NAINITAL	36004255	V	N	64	N	01-JAN-21 06-JAN-21	240601101 13 00 51	9,43,80
1954	NAINITAL	36004255	V	N	61	N	01-JAN-21 06-JAN-21	240601105 04 00 42	2,47,80
1955	NAINITAL	36004255	V	N	62	N	01-JAN-21 06-JAN-21	240601105 04 00 42	20,00,00
1956	NAINITAL	36004255	V	N	57	N	01-JAN-21 06-JAN-21	240602110 08 00 51	30,62,10
1957	NAINITAL	36004255	V	N	65	N	01-JAN-21 06-JAN-21	240602110 08 00 51	60,80
1958	NAINITAL	36004255	V	N	53	N	01-JAN-21 06-JAN-21	240602110 08 00 52	12,10,85
1959	NAINITAL	36004255	V	N	54	N	01-JAN-21 06-JAN-21	240602110 08 00 52	19,78,65
1960	NAINITAL	36004322	V	N	158	N	01-JAN-21 06-JAN-21	240601001 03 00 02	43,68
1961	NAINITAL	36004322	V	N	159	N	01-JAN-21 06-JAN-21	240601001 03 00 02	2,10,00
1962	NAINITAL	36004322	V	N	151	N	01-JAN-21 06-JAN-21	240601001 03 00 08	2,24,23
1963	NAINITAL	36004322	V	N	155	N	01-JAN-21 06-JAN-21	240601001 03 00 08	3,92,23
1964	NAINITAL	36004322	V	N	160	N	01-JAN-21 06-JAN-21	240601001 03 00 08	1,37,17
1965	NAINITAL	36004322	V	N	149	N	01-JAN-21 06-JAN-21	240601001 03 00 11	79,09
1966	NAINITAL	36004322	V	N	150	N	01-JAN-21 06-JAN-21	240601001 03 00 25	58,84
1967	NAINITAL	36004322	V	N	152	N	01-JAN-21 06-JAN-21	240601001 03 00 29	10,50
1968	NAINITAL	36174252	V	N	52	N	01-JAN-21 06-JAN-21	240601101 05 00 40	68,65
1969	NAINITAL	36174250	V	N	66	N	01-JAN-21 07-JAN-21	240602110 01 08 22	38,00
1970	NAINITAL	36174250	V	N	67	N	01-JAN-21 07-JAN-21	240602110 01 08 26	2,93,60
1971	NAINITAL	36174252	V	N	71	N	01-JAN-21 07-JAN-21	240601001 03 00 02	2,59,44
1972	NAINITAL	36174252	V	N	72	N	01-JAN-21 07-JAN-21	240601001 03 00 02	6,03,72
1973	NAINITAL	36174252	V	N	68	N	01-JAN-21 07-JAN-21	240601001 03 00 09	90,92
1974	NAINITAL	36174252	V	N	69	N	01-JAN-21 07-JAN-21	240601001 03 00 09	83,93
1975	NAINITAL	36174252	V	N	70	N	01-JAN-21 07-JAN-21	240601001 03 00 09	1,34,82
1976	NAINITAL	36174252	V	N	78	N	01-JAN-21 07-JAN-21	240601001 03 00 11	5,90,89
1977	NAINITAL	36174252	V	N	79	N	01-JAN-21 07-JAN-21	240601001 03 00 27	78,00
1978	NAINITAL	36174252	V	N	77	N	01-JAN-21 07-JAN-21	240601001 03 00 29	33,18
1979	NAINITAL	36174252	V	N	76	N	01-JAN-21 07-JAN-21	240601101 08 00 29	36,86
1980	NAINITAL	36174252	V	N	75	N	01-JAN-21 07-JAN-21	240602110 01 03 51	4,90,00
1981	NAINITAL	36174255	V	N	81	N	01-JAN-21 07-JAN-21	240601001 03 00 02	5,74,91
1982	NAINITAL	36174255	V	N	80	N	01-JAN-21 07-JAN-21	240601001 03 00 04	1,15,67
1983	NAINITAL	36174255	V	N	82	N	01-JAN-21 07-JAN-21	240601001 03 00 25	81,86
1984	NAINITAL	36174255	V	N	83	N	01-JAN-21 07-JAN-21	240601001 03 00 25	11,07

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1985	NAINITAL	36174255	V	N	84	N	01-JAN-21 07-JAN-21	240601001 03 00 25	34,31
1986	NAINITAL	36174255	V	N	85	N	01-JAN-21 07-JAN-21	240601101 08 00 29	71,60
1987	NAINITAL	36174260	V	N	86	N	01-JAN-21 07-JAN-21	240601001 03 00 04	14,00
1988	NAINITAL	36174260	V	N	87	N	01-JAN-21 07-JAN-21	240601001 03 00 04	15,00
1989	NAINITAL	36174260	V	N	88	N	01-JAN-21 07-JAN-21	240601001 03 00 04	40,00
1990	NAINITAL	36004255	V	N	3	N	01-JAN-21 08-JAN-21	240601001 03 00 01	11,37,00
1991	NAINITAL	36004255	V	N	3	N	01-JAN-21 08-JAN-21	240601001 03 00 03	1,04,01
1992	NAINITAL	36004255	V	N	144	N	01-JAN-21 08-JAN-21	240601001 03 00 04	47,00
1993	NAINITAL	36004255	V	N	147	N	01-JAN-21 08-JAN-21	240601001 03 00 25	6,01,32
1994	NAINITAL	36004255	V	N	100	N	01-JAN-21 08-JAN-21	240601101 01 02 51	1,71,60
1995	NAINITAL	36004255	V	N	127	N	01-JAN-21 08-JAN-21	240601101 01 02 51	1,71,60
1996	NAINITAL	36004255	V	N	130	N	01-JAN-21 08-JAN-21	240601101 01 02 51	85,80
1997	NAINITAL	36004255	V	N	131	N	01-JAN-21 08-JAN-21	240601101 01 02 51	1,71,60
1998	NAINITAL	36004255	V	N	91	N	01-JAN-21 08-JAN-21	240601101 01 02 51	1,71,60
1999	NAINITAL	36004255	V	N	92	N	01-JAN-21 08-JAN-21	240601101 01 02 51	85,80
2000	NAINITAL	36004255	V	N	93	N	01-JAN-21 08-JAN-21	240601101 01 02 51	85,80
2001	NAINITAL	36004255	V	N	94	N	01-JAN-21 08-JAN-21	240601101 01 02 51	1,71,60
2002	NAINITAL	36004255	V	N	95	N	01-JAN-21 08-JAN-21	240601101 01 02 51	1,71,60
2003	NAINITAL	36004255	V	N	96	N	01-JAN-21 08-JAN-21	240601101 01 02 51	1,71,60
2004	NAINITAL	36004255	V	N	98	N	01-JAN-21 08-JAN-21	240601101 01 02 51	1,71,60
2005	NAINITAL	36004255	V	N	99	N	01-JAN-21 08-JAN-21	240601101 01 02 51	85,80
2006	NAINITAL	36004255	V	N	103	N	01-JAN-21 08-JAN-21	240601101 05 00 51	1,71,60
2007	NAINITAL	36004255	V	N	104	N	01-JAN-21 08-JAN-21	240601101 05 00 51	85,80
2008	NAINITAL	36004255	V	N	105	N	01-JAN-21 08-JAN-21	240601101 05 00 51	1,71,60
2009	NAINITAL	36004255	V	N	106	N	01-JAN-21 08-JAN-21	240601101 05 00 51	1,71,60
2010	NAINITAL	36004255	V	N	107	N	01-JAN-21 08-JAN-21	240601101 05 00 51	1,71,60
2011	NAINITAL	36004255	V	N	109	N	01-JAN-21 08-JAN-21	240601101 05 00 51	1,71,60
2012	NAINITAL	36004255	V	N	110	N	01-JAN-21 08-JAN-21	240601101 05 00 51	43,70
2013	NAINITAL	36004255	V	N	111	N	01-JAN-21 08-JAN-21	240601101 05 00 51	1,35,30
2014	NAINITAL	36004255	V	N	112	N	01-JAN-21 08-JAN-21	240601101 05 00 51	1,35,30
2015	NAINITAL	36004255	V	N	113	N	01-JAN-21 08-JAN-21	240601101 05 00 51	1,35,30
2016	NAINITAL	36004255	V	N	114	N	01-JAN-21 08-JAN-21	240601101 05 00 51	1,35,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2017	NAINITAL	36004255	V	N	115	N	01-JAN-21 08-JAN-21	240601101 05 00 51	1,35,30
2018	NAINITAL	36004255	V	N	116	N	01-JAN-21 08-JAN-21	240601101 05 00 51	1,35,30
2019	NAINITAL	36004255	V	N	117	N	01-JAN-21 08-JAN-21	240601101 05 00 51	1,35,30
2020	NAINITAL	36004255	V	N	118	N	01-JAN-21 08-JAN-21	240601101 05 00 51	1,35,30
2021	NAINITAL	36004255	V	N	119	N	01-JAN-21 08-JAN-21	240601101 05 00 51	1,35,30
2022	NAINITAL	36004255	V	N	120	N	01-JAN-21 08-JAN-21	240601101 05 00 51	1,35,30
2023	NAINITAL	36004255	V	N	121	N	01-JAN-21 08-JAN-21	240601101 05 00 51	1,35,30
2024	NAINITAL	36004255	V	N	122	N	01-JAN-21 08-JAN-21	240601101 05 00 51	1,35,30
2025	NAINITAL	36004255	V	N	123	N	01-JAN-21 08-JAN-21	240601101 05 00 51	1,35,30
2026	NAINITAL	36004255	V	N	124	N	01-JAN-21 08-JAN-21	240601101 05 00 51	1,35,30
2027	NAINITAL	36004255	V	N	125	N	01-JAN-21 08-JAN-21	240601101 05 00 51	1,35,30
2028	NAINITAL	36004255	V	N	126	N	01-JAN-21 08-JAN-21	240601101 05 00 51	1,71,60
2029	NAINITAL	36004255	V	N	129	N	01-JAN-21 08-JAN-21	240601101 05 00 51	1,35,30
2030	NAINITAL	36004255	V	N	132	N	01-JAN-21 08-JAN-21	240601101 05 00 51	1,35,30
2031	NAINITAL	36004255	V	N	133	N	01-JAN-21 08-JAN-21	240601101 05 00 51	1,71,60
2032	NAINITAL	36004255	V	N	90	N	01-JAN-21 08-JAN-21	240601101 05 00 51	1,71,60
2033	NAINITAL	36004255	V	N	97	N	01-JAN-21 08-JAN-21	240601101 05 00 51	1,71,60
2034	NAINITAL	36004255	V	N	101	N	01-JAN-21 08-JAN-21	240601101 13 00 51	85,80
2035	NAINITAL	36004255	V	N	102	N	01-JAN-21 08-JAN-21	240601101 13 00 51	1,71,60
2036	NAINITAL	36004255	V	N	108	N	01-JAN-21 08-JAN-21	240601101 13 00 51	1,71,60
2037	NAINITAL	36004255	V	N	128	N	01-JAN-21 08-JAN-21	240601101 13 00 51	1,71,60
2038	NAINITAL	36004255	V	N	89	N	01-JAN-21 08-JAN-21	240601101 13 00 51	85,80
2039	NAINITAL	36004255	V	N	139	N	01-JAN-21 08-JAN-21	240602110 08 00 51	2,15,50
2040	NAINITAL	36004255	V	N	140	N	01-JAN-21 08-JAN-21	240602110 08 00 51	92,70
2041	NAINITAL	36004255	V	N	141	N	01-JAN-21 08-JAN-21	240602110 08 00 51	1,80,00
2042	NAINITAL	36004255	V	N	142	N	01-JAN-21 08-JAN-21	240602110 08 00 51	1,16,81
2043	NAINITAL	36004319	V	N	143	N	01-JAN-21 08-JAN-21	240601101 09 00 22	6,20
2044	NAINITAL	36004321	V	N	146	N	01-JAN-21 08-JAN-21	240601001 03 00 08	1,58,33
2045	NAINITAL	36004321	V	N	145	N	01-JAN-21 08-JAN-21	240601001 03 00 20	13,00
2046	NAINITAL	36174252	V	N	138	N	01-JAN-21 11-JAN-21	240601001 03 00 04	36,00
2047	NAINITAL	36174252	V	N	161	N	01-JAN-21 11-JAN-21	240601001 03 00 31	2,00,00
2048	NAINITAL	36174255	V	N	135	N	01-JAN-21 11-JAN-21	240601001 03 00 04	39,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2049	NAINITAL	36174255	V	N	137	N	01-JAN-21 11-JAN-21	240601001 03 00 04	3,81,95
2050	NAINITAL	36174260	V	N	134	N	01-JAN-21 11-JAN-21	240601001 03 00 04	12,00
2051	NAINITAL	36174260	V	N	136	N	01-JAN-21 11-JAN-21	240601001 03 00 04	28,14
2052	NAINITAL	36004255	V	N	226	N	01-JAN-21 12-JAN-21	240601001 03 00 04	1,22,50
2053	NAINITAL	36004255	V	N	228	N	01-JAN-21 12-JAN-21	240601001 03 00 04	61,20
2054	NAINITAL	36004255	V	N	229	N	01-JAN-21 12-JAN-21	240601001 03 00 04	41,10
2055	NAINITAL	36004321	V	N	227	N	01-JAN-21 12-JAN-21	240601001 08 00 04	55,96
2056	NAINITAL	36174250	V	N	162	N	01-JAN-21 12-JAN-21	240602110 01 08 22	2,00,00
2057	NAINITAL	36174252	V	N	168	N	01-JAN-21 12-JAN-21	240601001 03 00 27	79,06
2058	NAINITAL	36174252	V	N	165	N	01-JAN-21 12-JAN-21	240601001 03 00 29	4,01,03
2059	NAINITAL	36174252	V	N	171	N	01-JAN-21 12-JAN-21	240601070 03 00 51	30,00
2060	NAINITAL	36174252	V	N	169	N	01-JAN-21 12-JAN-21	240601101 06 00 46	9,39,12
2061	NAINITAL	36174255	V	N	164	N	01-JAN-21 12-JAN-21	240601070 03 00 51	42,77,79
2062	NAINITAL	36174260	V	N	173	N	01-JAN-21 12-JAN-21	240601001 03 00 04	25,00
2063	NAINITAL	36174260	V	N	174	N	01-JAN-21 12-JAN-21	240601001 03 00 25	8,14
2064	NAINITAL	36174260	V	N	172	N	01-JAN-21 12-JAN-21	240602110 01 08 40	20,65
2065	NAINITAL	36174260	V	N	175	N	01-JAN-21 12-JAN-21	240602110 01 08 40	33,00
2066	NAINITAL	36174260	V	N	176	N	01-JAN-21 12-JAN-21	240602110 01 08 40	81,00
2067	NAINITAL	36174260	V	N	177	N	01-JAN-21 12-JAN-21	240602110 01 08 40	1,70,00
2068	NAINITAL	36174260	V	N	178	N	01-JAN-21 12-JAN-21	240602110 01 08 40	1,30,00
2069	NAINITAL	36174260	V	N	179	N	01-JAN-21 12-JAN-21	240602110 01 08 40	40,00
2070	NAINITAL	36174260	V	N	180	N	01-JAN-21 12-JAN-21	240602110 01 08 40	80,00
2071	NAINITAL	36174260	V	N	181	N	01-JAN-21 12-JAN-21	240602110 01 08 40	36,00
2072	NAINITAL	36174260	V	N	182	N	01-JAN-21 12-JAN-21	240602110 01 08 40	23,55
2073	NAINITAL	36174260	V	N	183	N	01-JAN-21 12-JAN-21	240602110 01 08 40	15,00
2074	NAINITAL	36004319	V	N	219	N	01-JAN-21 13-JAN-21	240601001 03 00 02	83,31
2075	NAINITAL	36004319	V	N	220	N	01-JAN-21 13-JAN-21	240601001 03 00 02	83,31
2076	NAINITAL	36004319	V	N	222	N	01-JAN-21 13-JAN-21	240601001 03 00 02	83,31
2077	NAINITAL	36004319	V	N	223	N	01-JAN-21 13-JAN-21	240601001 03 00 02	83,31
2078	NAINITAL	36004319	V	N	221	N	01-JAN-21 13-JAN-21	240601001 03 00 04	57,99
2079	NAINITAL	36004319	V	N	218	N	01-JAN-21 13-JAN-21	240601001 03 00 08	70,00
2080	NAINITAL	36004319	V	N	224	N	01-JAN-21 13-JAN-21	240601001 03 00 08	6,81,92

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2081	NAINITAL	36004319	V	N	225	N	01-JAN-21 13-JAN-21	240601001 03 00 08	4,06,39
2082	NAINITAL	36004319	V	N	217	N	01-JAN-21 13-JAN-21	240601101 09 00 29	1,28,59
2083	NAINITAL	36004321	V	N	214	N	01-JAN-21 13-JAN-21	240601001 03 00 02	2,10,60
2084	NAINITAL	36004321	V	N	213	N	01-JAN-21 13-JAN-21	240601001 03 00 04	50,00
2085	NAINITAL	36004321	V	N	216	N	01-JAN-21 13-JAN-21	240601001 03 00 25	1,54,00
2086	NAINITAL	36004321	V	N	212	N	01-JAN-21 13-JAN-21	240601001 03 00 29	2,29,59
2087	NAINITAL	36004321	V	N	215	N	01-JAN-21 13-JAN-21	240601105 04 00 22	7,10
2088	NAINITAL	36004323	V	N	204	N	01-JAN-21 13-JAN-21	240601001 03 00 02	25,66,53
2089	NAINITAL	36004323	V	N	210	N	01-JAN-21 13-JAN-21	240601001 03 00 08	30,62,54
2090	NAINITAL	36004323	V	N	207	N	01-JAN-21 13-JAN-21	240601001 03 00 20	50,00
2091	NAINITAL	36004323	V	N	208	N	01-JAN-21 13-JAN-21	240601001 03 00 25	55,39
2092	NAINITAL	36004323	V	N	209	N	01-JAN-21 13-JAN-21	240601001 03 00 25	45,00
2093	NAINITAL	36004323	V	N	206	N	01-JAN-21 13-JAN-21	240601001 03 00 27	84,00
2094	NAINITAL	36004323	V	N	184	N	01-JAN-21 13-JAN-21	240601101 06 00 46	2,57,40
2095	NAINITAL	36004323	V	N	185	N	01-JAN-21 13-JAN-21	240601101 06 00 46	2,57,40
2096	NAINITAL	36004323	V	N	186	N	01-JAN-21 13-JAN-21	240601101 06 00 46	3,43,20
2097	NAINITAL	36004323	V	N	187	N	01-JAN-21 13-JAN-21	240601101 06 00 46	3,43,20
2098	NAINITAL	36004323	V	N	192	N	01-JAN-21 13-JAN-21	240601101 06 00 46	49,50
2099	NAINITAL	36004323	V	N	198	N	01-JAN-21 13-JAN-21	240601101 06 00 46	7,72,20
2100	NAINITAL	36004323	V	N	199	N	01-JAN-21 13-JAN-21	240601101 06 00 46	3,43,20
2101	NAINITAL	36004323	V	N	211	N	01-JAN-21 13-JAN-21	240601101 13 00 20	1,00,00
2102	NAINITAL	36004323	V	N	205	N	01-JAN-21 13-JAN-21	240601101 13 00 29	63,93
2103	NAINITAL	36004323	V	N	190	N	01-JAN-21 13-JAN-21	240601101 13 00 51	3,20,10
2104	NAINITAL	36004323	V	N	195	N	01-JAN-21 13-JAN-21	240601101 13 00 51	3,03,60
2105	NAINITAL	36004323	V	N	196	N	01-JAN-21 13-JAN-21	240601101 13 00 51	3,99,30
2106	NAINITAL	36004323	V	N	197	N	01-JAN-21 13-JAN-21	240601101 13 00 51	3,99,30
2107	NAINITAL	36004323	V	N	200	N	01-JAN-21 13-JAN-21	240601101 13 00 51	3,92,70
2108	NAINITAL	36004323	V	N	201	N	01-JAN-21 13-JAN-21	240601101 13 00 51	3,92,70
2109	NAINITAL	36004323	V	N	202	N	01-JAN-21 13-JAN-21	240601101 13 00 51	3,92,70
2110	NAINITAL	36004323	V	N	203	N	01-JAN-21 13-JAN-21	240601101 13 00 51	3,99,30
2111	NAINITAL	36004255	V	N	331	N	01-JAN-21 14-JAN-21	240601001 03 00 02	1,18,24,32
2112	NAINITAL	36004255	V	N	332	N	01-JAN-21 14-JAN-21	240601001 03 00 02	82,88

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2113	NAINITAL	36004255	V	N	327	N	01-JAN-21 14-JAN-21	240601001 03 00 25	4,28,65
2114	NAINITAL	36004255	V	N	328	N	01-JAN-21 14-JAN-21	240601001 03 00 25	72,41
2115	NAINITAL	36004255	V	N	329	N	01-JAN-21 14-JAN-21	240601001 03 00 25	29,07
2116	NAINITAL	36004255	V	N	330	N	01-JAN-21 14-JAN-21	240601001 03 00 25	10,85
2117	NAINITAL	36004255	V	N	334	N	01-JAN-21 14-JAN-21	240601001 03 00 25	25,85
2118	NAINITAL	36004255	V	N	249	N	01-JAN-21 14-JAN-21	240601101 01 02 51	3,43,20
2119	NAINITAL	36004255	V	N	255	N	01-JAN-21 14-JAN-21	240601101 01 02 51	4,85,20
2120	NAINITAL	36004255	V	N	259	N	01-JAN-21 14-JAN-21	240601101 01 02 51	2,57,40
2121	NAINITAL	36004255	V	N	247	N	01-JAN-21 14-JAN-21	240601101 05 00 51	6,76,50
2122	NAINITAL	36004255	V	N	251	N	01-JAN-21 14-JAN-21	240601101 05 00 51	5,41,20
2123	NAINITAL	36004255	V	N	257	N	01-JAN-21 14-JAN-21	240601101 05 00 51	13,72,80
2124	NAINITAL	36004255	V	N	261	N	01-JAN-21 14-JAN-21	240601101 05 00 51	4,05,90
2125	NAINITAL	36004255	V	N	262	N	01-JAN-21 14-JAN-21	240601101 13 00 51	1,71,60
2126	NAINITAL	36004255	V	N	264	N	01-JAN-21 14-JAN-21	240601101 13 00 51	1,71,60
2127	NAINITAL	36004255	V	N	273	N	01-JAN-21 14-JAN-21	240602110 08 00 51	1,16,81
2128	NAINITAL	36004255	V	N	274	N	01-JAN-21 14-JAN-21	240602110 08 00 51	1,16,81
2129	NAINITAL	36004255	V	N	275	N	01-JAN-21 14-JAN-21	240602110 08 00 51	92,70
2130	NAINITAL	36004255	V	N	276	N	01-JAN-21 14-JAN-21	240602110 08 00 51	92,70
2131	NAINITAL	36004255	V	N	277	N	01-JAN-21 14-JAN-21	240602110 08 00 51	92,70
2132	NAINITAL	36004255	V	N	278	N	01-JAN-21 14-JAN-21	240602110 08 00 51	92,70
2133	NAINITAL	36004255	V	N	279	N	01-JAN-21 14-JAN-21	240602110 08 00 51	92,70
2134	NAINITAL	36004255	V	N	280	N	01-JAN-21 14-JAN-21	240602110 08 00 51	92,70
2135	NAINITAL	36004255	V	N	281	N	01-JAN-21 14-JAN-21	240602110 08 00 51	92,70
2136	NAINITAL	36004255	V	N	282	N	01-JAN-21 14-JAN-21	240602110 08 00 51	92,70
2137	NAINITAL	36004255	V	N	283	N	01-JAN-21 14-JAN-21	240602110 08 00 51	92,70
2138	NAINITAL	36004255	V	N	284	N	01-JAN-21 14-JAN-21	240602110 08 00 51	92,70
2139	NAINITAL	36004255	V	N	285	N	01-JAN-21 14-JAN-21	240602110 08 00 51	92,70
2140	NAINITAL	36004255	V	N	286	N	01-JAN-21 14-JAN-21	240602110 08 00 51	92,70
2141	NAINITAL	36004255	V	N	287	N	01-JAN-21 14-JAN-21	240602110 08 00 51	92,70
2142	NAINITAL	36004255	V	N	288	N	01-JAN-21 14-JAN-21	240602110 08 00 51	92,70
2143	NAINITAL	36004255	V	N	289	N	01-JAN-21 14-JAN-21	240602110 08 00 51	92,70
2144	NAINITAL	36004255	V	N	290	N	01-JAN-21 14-JAN-21	240602110 08 00 51	92,70

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2145	NAINITAL	36004255	V	N	291	N	01-JAN-21 14-JAN-21	240602110 08 00 51	92,70
2146	NAINITAL	36004255	V	N	292	N	01-JAN-21 14-JAN-21	240602110 08 00 51	1,12,92
2147	NAINITAL	36004255	V	N	293	N	01-JAN-21 14-JAN-21	240602110 08 00 51	1,12,92
2148	NAINITAL	36004255	V	N	294	N	01-JAN-21 14-JAN-21	240602110 08 00 51	1,16,81
2149	NAINITAL	36004255	V	N	300	N	01-JAN-21 14-JAN-21	240602110 08 00 51	1,16,81
2150	NAINITAL	36004255	V	N	301	N	01-JAN-21 14-JAN-21	240602110 08 00 51	1,16,81
2151	NAINITAL	36004255	V	N	303	N	01-JAN-21 14-JAN-21	240602110 08 00 51	1,16,81
2152	NAINITAL	36004255	V	N	305	N	01-JAN-21 14-JAN-21	240602110 08 00 51	70,00
2153	NAINITAL	36004255	V	N	307	N	01-JAN-21 14-JAN-21	240602110 08 00 51	70,00
2154	NAINITAL	36004255	V	N	309	N	01-JAN-21 14-JAN-21	240602110 08 00 51	70,00
2155	NAINITAL	36004255	V	N	310	N	01-JAN-21 14-JAN-21	240602110 08 00 51	70,00
2156	NAINITAL	36004255	V	N	312	N	01-JAN-21 14-JAN-21	240602110 08 00 51	92,70
2157	NAINITAL	36004255	V	N	315	N	01-JAN-21 14-JAN-21	240602110 08 00 51	92,70
2158	NAINITAL	36004255	V	N	317	N	01-JAN-21 14-JAN-21	240602110 08 00 51	92,70
2159	NAINITAL	36004255	V	N	319	N	01-JAN-21 14-JAN-21	240602110 08 00 51	92,70
2160	NAINITAL	36004255	V	N	320	N	01-JAN-21 14-JAN-21	240602110 08 00 51	92,70
2161	NAINITAL	36004319	V	N	333	N	01-JAN-21 14-JAN-21	240601001 06 00 30	19,20
2162	NAINITAL	36174250	V	N	298	N	01-JAN-21 14-JAN-21	240601001 03 00 02	5,86,75
2163	NAINITAL	36174250	V	N	295	N	01-JAN-21 14-JAN-21	240601001 03 00 04	95,20
2164	NAINITAL	36174250	V	N	296	N	01-JAN-21 14-JAN-21	240601001 03 00 08	9,77,67
2165	NAINITAL	36174250	V	N	297	N	01-JAN-21 14-JAN-21	240601001 03 00 08	82,13
2166	NAINITAL	36174252	V	N	4	N	01-JAN-21 14-JAN-21	240601001 03 00 01	2,52,00
2167	NAINITAL	36174252	V	N	260	N	01-JAN-21 14-JAN-21	240601001 03 00 02	2,52,84
2168	NAINITAL	36174252	V	N	4	N	01-JAN-21 14-JAN-21	240601001 03 00 03	42,84
2169	NAINITAL	36174252	V	N	4	N	01-JAN-21 14-JAN-21	240601001 03 00 06	32,90
2170	NAINITAL	36174252	V	N	323	N	01-JAN-21 14-JAN-21	240601001 03 00 25	3,07,90
2171	NAINITAL	36174252	V	N	324	N	01-JAN-21 14-JAN-21	240601001 03 00 25	25,04
2172	NAINITAL	36174252	V	N	325	N	01-JAN-21 14-JAN-21	240601001 03 00 25	2,36,63
2173	NAINITAL	36174252	V	N	326	N	01-JAN-21 14-JAN-21	240601001 03 00 25	5,88,88
2174	NAINITAL	36174252	V	N	311	N	01-JAN-21 14-JAN-21	240601070 03 00 51	50,00
2175	NAINITAL	36174252	V	N	321	N	01-JAN-21 14-JAN-21	240602110 01 03 42	2,00,00
2176	NAINITAL	36174252	V	N	322	N	01-JAN-21 14-JAN-21	240602110 01 03 42	2,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2177	NAINITAL	36174252	V	N	313	N	01-JAN-21 14-JAN-21	240602110 01 03 51	1,20,00
2178	NAINITAL	36174252	V	N	314	N	01-JAN-21 14-JAN-21	240602110 01 03 51	1,20,00
2179	NAINITAL	36174252	V	N	316	N	01-JAN-21 14-JAN-21	240602110 01 03 51	80,00
2180	NAINITAL	36174252	V	N	318	N	01-JAN-21 14-JAN-21	240602110 01 03 51	1,60,00
2181	NAINITAL	36174255	V	N	306	N	01-JAN-21 14-JAN-21	240601101 06 00 22	1,61
2182	NAINITAL	36174255	V	N	308	N	01-JAN-21 14-JAN-21	240601101 06 00 40	38,00
2183	NAINITAL	36174260	V	N	258	N	01-JAN-21 14-JAN-21	240601001 03 00 02	16,03,61
2184	NAINITAL	36174260	V	N	231	N	01-JAN-21 14-JAN-21	240601001 03 00 04	36,41
2185	NAINITAL	36174260	V	N	232	N	01-JAN-21 14-JAN-21	240601001 03 00 04	41,00
2186	NAINITAL	36174260	V	N	234	N	01-JAN-21 14-JAN-21	240601001 03 00 04	45,29
2187	NAINITAL	36174260	V	N	235	N	01-JAN-21 14-JAN-21	240601001 03 00 04	72,49
2188	NAINITAL	36174260	V	N	237	N	01-JAN-21 14-JAN-21	240601001 03 00 04	41,09
2189	NAINITAL	36174260	V	N	238	N	01-JAN-21 14-JAN-21	240601001 03 00 04	31,73
2190	NAINITAL	36174260	V	N	239	N	01-JAN-21 14-JAN-21	240601001 03 00 04	76,60
2191	NAINITAL	36174260	V	N	263	N	01-JAN-21 14-JAN-21	240601001 03 00 04	22,50
2192	NAINITAL	36174260	V	N	265	N	01-JAN-21 14-JAN-21	240601001 03 00 04	20,00
2193	NAINITAL	36174260	V	N	266	N	01-JAN-21 14-JAN-21	240601001 03 00 04	22,50
2194	NAINITAL	36174260	V	N	267	N	01-JAN-21 14-JAN-21	240601001 03 00 04	15,23
2195	NAINITAL	36174260	V	N	268	N	01-JAN-21 14-JAN-21	240601001 03 00 04	40,48
2196	NAINITAL	36174260	V	N	269	N	01-JAN-21 14-JAN-21	240601001 03 00 04	25,29
2197	NAINITAL	36174260	V	N	270	N	01-JAN-21 14-JAN-21	240601001 03 00 04	22,99
2198	NAINITAL	36174260	V	N	271	N	01-JAN-21 14-JAN-21	240601001 03 00 04	20,41
2199	NAINITAL	36174260	V	N	272	N	01-JAN-21 14-JAN-21	240601001 03 00 04	23,09
2200	NAINITAL	36174260	V	N	236	N	01-JAN-21 14-JAN-21	240601001 03 00 09	2,79,35
2201	NAINITAL	36174260	V	N	240	N	01-JAN-21 14-JAN-21	240601001 03 00 25	35,40
2202	NAINITAL	36174260	V	N	241	N	01-JAN-21 14-JAN-21	240601001 03 00 25	87,88
2203	NAINITAL	36174260	V	N	242	N	01-JAN-21 14-JAN-21	240601001 03 00 25	35,40
2204	NAINITAL	36174260	V	N	243	N	01-JAN-21 14-JAN-21	240601001 03 00 25	35,40
2205	NAINITAL	36174260	V	N	244	N	01-JAN-21 14-JAN-21	240601001 03 00 25	17,36
2206	NAINITAL	36174260	V	N	245	N	01-JAN-21 14-JAN-21	240601001 03 00 25	17,36
2207	NAINITAL	36174260	V	N	246	N	01-JAN-21 14-JAN-21	240601001 03 00 25	1,14,54
2208	NAINITAL	36174260	V	N	248	N	01-JAN-21 14-JAN-21	240601001 03 00 25	1,88,99

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2209	NAINITAL	36174260	V	N	250	N	01-JAN-21 14-JAN-21	240601001 03 00 25	21,63
2210	NAINITAL	36174260	V	N	252	N	01-JAN-21 14-JAN-21	240601001 03 00 25	2,13,35
2211	NAINITAL	36174260	V	N	253	N	01-JAN-21 14-JAN-21	240601001 03 00 25	5,90,56
2212	NAINITAL	36174260	V	N	254	N	01-JAN-21 14-JAN-21	240601001 03 00 25	1,85,39
2213	NAINITAL	36174260	V	N	256	N	01-JAN-21 14-JAN-21	240601001 03 00 25	27,35
2214	NAINITAL	36174260	V	N	302	N	01-JAN-21 14-JAN-21	240601001 03 00 25	2,51,60
2215	NAINITAL	36174260	V	N	304	N	01-JAN-21 14-JAN-21	240601001 03 00 25	4,77,51
2216	NAINITAL	36174260	V	N	233	N	01-JAN-21 14-JAN-21	240601101 05 00 29	15,00
2217	NAINITAL	36004255	V	N	335	N	01-JAN-21 15-JAN-21	240601105 04 00 42	10,36,30
2218	NAINITAL	36004255	V	N	336	N	01-JAN-21 15-JAN-21	240601105 04 00 42	10,36,30
2219	NAINITAL	36004255	V	N	337	N	01-JAN-21 15-JAN-21	240601105 04 00 42	2,88,50
2220	NAINITAL	36004255	V	N	338	N	01-JAN-21 15-JAN-21	240601105 04 00 42	10,36,30
2221	NAINITAL	36004255	V	N	339	N	01-JAN-21 15-JAN-21	240601105 04 00 42	6,07,32
2222	NAINITAL	36004255	V	N	340	N	01-JAN-21 15-JAN-21	240601105 04 00 42	10,08,00
2223	NAINITAL	36004255	V	N	341	N	01-JAN-21 15-JAN-21	240601105 04 00 42	3,08,64
2224	NAINITAL	36004255	V	N	342	N	01-JAN-21 15-JAN-21	240601105 04 00 42	6,92,16
2225	NAINITAL	36004255	V	N	343	N	01-JAN-21 15-JAN-21	240601105 04 00 42	9,76,32
2226	NAINITAL	36004255	V	N	344	N	01-JAN-21 15-JAN-21	240601105 04 00 42	9,76,32
2227	NAINITAL	36004255	V	N	659	N	01-JAN-21 15-JAN-21	240601105 04 00 42	4,39,59
2228	NAINITAL	36004323	V	N	345	N	01-JAN-21 15-JAN-21	240601101 06 00 46	2,57,40
2229	NAINITAL	36174260	V	N	5	N	01-JAN-21 15-JAN-21	240601001 03 00 01	9,24,00
2230	NAINITAL	36174260	V	N	6	N	01-JAN-21 15-JAN-21	240601001 03 00 01	4,62,00
2231	NAINITAL	36174260	V	N	7	N	01-JAN-21 15-JAN-21	240601001 03 00 01	4,62,00
2232	NAINITAL	36174260	V	N	5	N	01-JAN-21 15-JAN-21	240601001 03 00 03	1,57,08
2233	NAINITAL	36174260	V	N	6	N	01-JAN-21 15-JAN-21	240601001 03 00 03	55,44
2234	NAINITAL	36174260	V	N	7	N	01-JAN-21 15-JAN-21	240601001 03 00 03	78,54
2235	NAINITAL	36174260	V	N	5	N	01-JAN-21 15-JAN-21	240601001 03 00 06	8,40
2236	NAINITAL	36174260	V	N	6	N	01-JAN-21 15-JAN-21	240601001 03 00 06	4,20
2237	NAINITAL	36174260	V	N	7	N	01-JAN-21 15-JAN-21	240601001 03 00 06	4,20
2238	NAINITAL	36004255	V	N	361	N	01-JAN-21 16-JAN-21	240601001 03 00 09	22,46
2239	NAINITAL	36004255	V	N	362	N	01-JAN-21 16-JAN-21	240601001 03 00 09	13,46
2240	NAINITAL	36004255	V	N	363	N	01-JAN-21 16-JAN-21	240601001 03 00 09	17,88

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2241	NAINITAL	36004255	V	N	364	N	01-JAN-21 16-JAN-21	240601001 03 00 09	8,98
2242	NAINITAL	36004255	V	N	365	N	01-JAN-21 16-JAN-21	240601001 03 00 09	12,98
2243	NAINITAL	36004255	V	N	357	N	01-JAN-21 16-JAN-21	240601105 04 00 42	12,06,91
2244	NAINITAL	36004255	V	N	358	N	01-JAN-21 16-JAN-21	240601105 04 00 42	28,31,72
2245	NAINITAL	36004255	V	N	359	N	01-JAN-21 16-JAN-21	240601105 04 00 42	19,81,35
2246	NAINITAL	36174250	V	N	352	N	01-JAN-21 16-JAN-21	240601001 03 00 02	10,67,69
2247	NAINITAL	36174250	V	N	355	N	01-JAN-21 16-JAN-21	240601001 03 00 02	1,64,26
2248	NAINITAL	36174250	V	N	356	N	01-JAN-21 16-JAN-21	240601001 03 00 25	9,33,16
2249	NAINITAL	36004255	V	N	410	N	01-JAN-21 18-JAN-21	240601001 03 00 09	49,78
2250	NAINITAL	36004255	V	N	403	N	01-JAN-21 18-JAN-21	240601001 03 00 23	4,70,17
2251	NAINITAL	36004255	V	N	389	N	01-JAN-21 18-JAN-21	240601101 01 02 51	8,30,00
2252	NAINITAL	36004255	V	N	366	N	01-JAN-21 18-JAN-21	240601105 04 00 42	8,63,10
2253	NAINITAL	36004255	V	N	367	N	01-JAN-21 18-JAN-21	240601105 04 00 42	24,90,00
2254	NAINITAL	36004255	V	N	381	N	01-JAN-21 18-JAN-21	240601105 04 00 42	13,51,99
2255	NAINITAL	36004255	V	N	382	N	01-JAN-21 18-JAN-21	240601105 04 00 42	9,49,59
2256	NAINITAL	36004255	V	N	383	N	01-JAN-21 18-JAN-21	240601105 04 00 42	1,53,45
2257	NAINITAL	36004255	V	N	384	N	01-JAN-21 18-JAN-21	240601105 04 00 42	3,13,37
2258	NAINITAL	36004255	V	N	385	N	01-JAN-21 18-JAN-21	240601105 04 00 42	7,24,72
2259	NAINITAL	36004255	V	N	386	N	01-JAN-21 18-JAN-21	240601105 04 00 42	5,84,60
2260	NAINITAL	36004255	V	N	387	N	01-JAN-21 18-JAN-21	240601105 04 00 42	8,70,00
2261	NAINITAL	36004255	V	N	388	N	01-JAN-21 18-JAN-21	240601105 04 00 42	4,96,13
2262	NAINITAL	36004320	V	N	406	N	01-JAN-21 18-JAN-21	240601001 03 00 08	1,58,33
2263	NAINITAL	36004320	V	N	405	N	01-JAN-21 18-JAN-21	240601001 03 00 11	40,46
2264	NAINITAL	36004320	V	N	401	N	01-JAN-21 18-JAN-21	240601001 03 00 20	29,93
2265	NAINITAL	36004320	V	N	404	N	01-JAN-21 18-JAN-21	240601001 03 00 22	22,06
2266	NAINITAL	36004320	V	N	407	N	01-JAN-21 18-JAN-21	240601001 03 00 22	9,60
2267	NAINITAL	36004320	V	N	408	N	01-JAN-21 18-JAN-21	240601001 03 00 25	1,41,59
2268	NAINITAL	36004320	V	N	409	N	01-JAN-21 18-JAN-21	240601001 03 00 25	29,12
2269	NAINITAL	36004320	V	N	402	N	01-JAN-21 18-JAN-21	240601105 04 00 29	4,80
2270	NAINITAL	36004323	V	N	10	N	01-JAN-21 18-JAN-21	240601001 03 00 01	10,06,93
2271	NAINITAL	36004323	V	N	9	N	01-JAN-21 18-JAN-21	240601001 03 00 01	6,40,80
2272	NAINITAL	36004323	V	N	10	N	01-JAN-21 18-JAN-21	240601001 03 00 03	1,31,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2273	NAINITAL	36004323	V	N	10	N	01-JAN-21 18-JAN-21	240601001 03 00 06	4,07,60
2274	NAINITAL	36004326	V	N	411	N	01-JAN-21 18-JAN-21	240601001 03 00 02	6,20,98
2275	NAINITAL	36174250	V	N	378	N	01-JAN-21 18-JAN-21	240602110 01 08 40	13,82,40
2276	NAINITAL	36174250	V	N	379	N	01-JAN-21 18-JAN-21	240602110 01 08 40	13,33,40
2277	NAINITAL	36174250	V	N	380	N	01-JAN-21 18-JAN-21	240602110 01 08 40	22,25,04
2278	NAINITAL	36174252	V	N	370	N	01-JAN-21 18-JAN-21	240601001 03 00 25	52,15
2279	NAINITAL	36174252	V	N	371	N	01-JAN-21 18-JAN-21	240601001 03 00 25	57,59
2280	NAINITAL	36174252	V	N	372	N	01-JAN-21 18-JAN-21	240601001 03 00 25	4,96,84
2281	NAINITAL	36174252	V	N	373	N	01-JAN-21 18-JAN-21	240601001 03 00 25	1,94,05
2282	NAINITAL	36174252	V	N	374	N	01-JAN-21 18-JAN-21	240601001 03 00 25	2,81,27
2283	NAINITAL	36174252	V	N	375	N	01-JAN-21 18-JAN-21	240601001 03 00 25	21,29
2284	NAINITAL	36174252	V	N	376	N	01-JAN-21 18-JAN-21	240601001 03 00 25	1,26,98
2285	NAINITAL	36174252	V	N	377	N	01-JAN-21 18-JAN-21	240601001 03 00 25	11,75
2286	NAINITAL	36174252	V	N	369	N	01-JAN-21 18-JAN-21	240601001 03 00 27	45,00
2287	NAINITAL	36174252	V	N	368	N	01-JAN-21 18-JAN-21	240601101 06 00 29	49,60
2288	NAINITAL	36004255	V	N	412	N	01-JAN-21 19-JAN-21	240601001 03 00 25	4,49
2289	NAINITAL	36004255	V	N	413	N	01-JAN-21 19-JAN-21	240601001 03 00 25	12,15
2290	NAINITAL	36004255	V	N	415	N	01-JAN-21 19-JAN-21	240601101 01 02 40	97,35
2291	NAINITAL	36004255	V	N	416	N	01-JAN-21 19-JAN-21	240601101 13 00 51	2,57,40
2292	NAINITAL	36004255	V	N	414	N	01-JAN-21 19-JAN-21	240601105 04 00 42	20,38
2293	NAINITAL	36004255	V	N	417	N	01-JAN-21 19-JAN-21	240602110 08 00 42	10,42
2294	NAINITAL	36004319	V	N	11	N	01-JAN-21 19-JAN-21	240601001 06 00 07	13,20,00
2295	NAINITAL	36004319	V	N	12	N	01-JAN-21 19-JAN-21	240601001 06 00 07	4,00,00
2296	NAINITAL	36174250	V	N	8	N	01-JAN-21 19-JAN-21	240601001 03 00 01	3,02,00
2297	NAINITAL	36174250	V	N	8	N	01-JAN-21 19-JAN-21	240601001 03 00 03	51,34
2298	NAINITAL	36174250	V	N	8	N	01-JAN-21 19-JAN-21	240601001 03 00 06	2,80
2299	NAINITAL	36174252	V	N	399	N	01-JAN-21 19-JAN-21	240601001 03 00 21	4,48,40
2300	NAINITAL	36174255	V	N	395	N	01-JAN-21 19-JAN-21	240601001 03 00 08	11,48,17
2301	NAINITAL	36174255	V	N	396	N	01-JAN-21 19-JAN-21	240601001 03 00 08	82,13
2302	NAINITAL	36174255	V	N	393	N	01-JAN-21 19-JAN-21	240601001 03 00 42	50,00
2303	NAINITAL	36174255	V	N	400	N	01-JAN-21 19-JAN-21	240601001 03 00 42	93,50
2304	NAINITAL	36174255	V	N	394	N	01-JAN-21 19-JAN-21	240601101 08 00 29	1,05,25

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2305	NAINITAL	36174255	V	N	398	N	01-JAN-21 19-JAN-21	240601101 08 00 29	6,50
2306	NAINITAL	36174255	V	N	392	N	01-JAN-21 19-JAN-21	240601101 13 00 29	33,56
2307	NAINITAL	36174255	V	N	397	N	01-JAN-21 19-JAN-21	240601102 06 00 29	3,20
2308	NAINITAL	36004255	V	N	418	N	01-JAN-21 20-JAN-21	240601001 03 00 04	1,32,38
2309	NAINITAL	36004255	V	N	423	N	01-JAN-21 20-JAN-21	240602110 08 00 51	2,20,00
2310	NAINITAL	36004255	V	N	424	N	01-JAN-21 20-JAN-21	240602110 08 00 52	15,94,92
2311	NAINITAL	36004319	V	N	419	N	01-JAN-21 20-JAN-21	240601001 03 00 08	14,34
2312	NAINITAL	36004319	V	N	422	N	01-JAN-21 20-JAN-21	240601001 03 00 08	1,47,54
2313	NAINITAL	36004319	V	N	420	N	01-JAN-21 20-JAN-21	240601001 06 00 29	6,00,00
2314	NAINITAL	36004319	V	N	421	N	01-JAN-21 20-JAN-21	240601101 09 00 29	17,00
2315	NAINITAL	36004255	V	N	458	N	01-JAN-21 22-JAN-21	240601001 03 00 22	90,00
2316	NAINITAL	36004255	V	N	455	N	01-JAN-21 22-JAN-21	240601001 03 00 25	1,85,85
2317	NAINITAL	36004255	V	N	456	N	01-JAN-21 22-JAN-21	240601001 03 00 25	3,14,89
2318	NAINITAL	36004255	V	N	457	N	01-JAN-21 22-JAN-21	240601001 03 00 25	15,78,18
2319	NAINITAL	36004255	V	N	470	N	01-JAN-21 22-JAN-21	240601001 03 00 25	4,59,21
2320	NAINITAL	36004255	V	N	476	N	01-JAN-21 22-JAN-21	240601001 03 00 25	65,05
2321	NAINITAL	36004255	V	N	427	N	01-JAN-21 22-JAN-21	240601101 01 02 10	1,00,00
2322	NAINITAL	36004255	V	N	495	N	01-JAN-21 22-JAN-21	240601101 01 02 52	5,00,00
2323	NAINITAL	36004255	V	N	426	N	01-JAN-21 22-JAN-21	240601101 05 00 10	1,00,00
2324	NAINITAL	36004255	V	N	428	N	01-JAN-21 22-JAN-21	240601101 13 00 10	1,00,00
2325	NAINITAL	36004255	V	N	429	N	01-JAN-21 22-JAN-21	240601105 04 00 42	83,61
2326	NAINITAL	36004255	V	N	430	N	01-JAN-21 22-JAN-21	240601105 04 00 42	1,54,28
2327	NAINITAL	36004255	V	N	431	N	01-JAN-21 22-JAN-21	240601105 04 00 42	6,12,29
2328	NAINITAL	36004255	V	N	432	N	01-JAN-21 22-JAN-21	240601105 04 00 42	44,79
2329	NAINITAL	36004255	V	N	433	N	01-JAN-21 22-JAN-21	240601105 04 00 42	44,79
2330	NAINITAL	36004255	V	N	434	N	01-JAN-21 22-JAN-21	240601105 04 00 42	14,93
2331	NAINITAL	36004255	V	N	435	N	01-JAN-21 22-JAN-21	240601105 04 00 42	48,91
2332	NAINITAL	36004255	V	N	436	N	01-JAN-21 22-JAN-21	240601105 04 00 42	1,13,48
2333	NAINITAL	36004255	V	N	437	N	01-JAN-21 22-JAN-21	240601105 04 00 42	1,15,46
2334	NAINITAL	36004255	V	N	438	N	01-JAN-21 22-JAN-21	240601105 04 00 42	63,71
2335	NAINITAL	36004255	V	N	439	N	01-JAN-21 22-JAN-21	240601105 04 00 42	1,21,05
2336	NAINITAL	36004255	V	N	440	N	01-JAN-21 22-JAN-21	240601105 04 00 42	3,77,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT			
TREASURY	DDO CODE	V/C	P/NP	VCH No							
2337	NAINITAL	36004255	V	N	441	N	01-JAN-21	22-JAN-21	240601105	04 00 42	44,79
2338	NAINITAL	36004255	V	N	442	N	01-JAN-21	22-JAN-21	240601105	04 00 42	1,10,49
2339	NAINITAL	36004255	V	N	443	N	01-JAN-21	22-JAN-21	240601105	04 00 42	1,31,39
2340	NAINITAL	36004255	V	N	473	N	01-JAN-21	22-JAN-21	240601105	04 00 42	99,54
2341	NAINITAL	36004255	V	N	474	N	01-JAN-21	22-JAN-21	240601105	04 00 42	1,09,49
2342	NAINITAL	36004255	V	N	475	N	01-JAN-21	22-JAN-21	240601105	04 00 42	89,59
2343	NAINITAL	36004255	V	N	477	N	01-JAN-21	22-JAN-21	240601105	04 00 42	1,16,39
2344	NAINITAL	36004319	V	N	425	N	01-JAN-21	22-JAN-21	240601001	03 00 08	1,11,81
2345	NAINITAL	36004319	V	N	512	N	01-JAN-21	22-JAN-21	240601001	03 00 08	1,55,00
2346	NAINITAL	36004319	V	N	515	N	01-JAN-21	22-JAN-21	240601001	03 00 09	52,81
2347	NAINITAL	36004319	V	N	516	N	01-JAN-21	22-JAN-21	240601001	03 00 09	24,54
2348	NAINITAL	36004319	V	N	517	N	01-JAN-21	22-JAN-21	240601001	03 00 25	3,78
2349	NAINITAL	36004319	V	N	518	N	01-JAN-21	22-JAN-21	240601001	03 00 25	12,02
2350	NAINITAL	36004319	V	N	514	N	01-JAN-21	22-JAN-21	240601001	06 00 04	4,20,00
2351	NAINITAL	36004319	V	N	13	N	01-JAN-21	22-JAN-21	240601001	06 00 07	2,40,00
2352	NAINITAL	36004319	V	N	506	N	01-JAN-21	22-JAN-21	240601001	06 00 25	20,00
2353	NAINITAL	36004319	V	N	507	N	01-JAN-21	22-JAN-21	240601001	06 00 25	20,00
2354	NAINITAL	36004319	V	N	508	N	01-JAN-21	22-JAN-21	240601001	06 00 25	20,00
2355	NAINITAL	36004319	V	N	509	N	01-JAN-21	22-JAN-21	240601001	06 00 25	20,00
2356	NAINITAL	36004319	V	N	510	N	01-JAN-21	22-JAN-21	240601001	06 00 25	20,00
2357	NAINITAL	36004319	V	N	511	N	01-JAN-21	22-JAN-21	240601001	06 00 25	20,00
2358	NAINITAL	36004319	V	N	445	N	01-JAN-21	22-JAN-21	240601101	09 00 10	7,50
2359	NAINITAL	36004319	V	N	446	N	01-JAN-21	22-JAN-21	240601101	09 00 10	5,00
2360	NAINITAL	36004319	V	N	447	N	01-JAN-21	22-JAN-21	240601101	09 00 10	5,00
2361	NAINITAL	36004319	V	N	448	N	01-JAN-21	22-JAN-21	240601101	09 00 10	5,00
2362	NAINITAL	36004319	V	N	449	N	01-JAN-21	22-JAN-21	240601101	09 00 10	2,50
2363	NAINITAL	36004319	V	N	450	N	01-JAN-21	22-JAN-21	240601101	09 00 10	5,00
2364	NAINITAL	36004319	V	N	451	N	01-JAN-21	22-JAN-21	240601101	09 00 10	7,50
2365	NAINITAL	36004319	V	N	452	N	01-JAN-21	22-JAN-21	240601101	09 00 10	5,00
2366	NAINITAL	36004319	V	N	453	N	01-JAN-21	22-JAN-21	240601101	09 00 10	5,00
2367	NAINITAL	36004319	V	N	454	N	01-JAN-21	22-JAN-21	240601101	09 00 10	10,00
2368	NAINITAL	36004319	V	N	478	N	01-JAN-21	22-JAN-21	240601101	09 00 10	7,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2369	NAINITAL	36004319	V	N	479	N	01-JAN-21 22-JAN-21	240601101 09 00 10	5,00
2370	NAINITAL	36004319	V	N	480	N	01-JAN-21 22-JAN-21	240601101 09 00 10	7,50
2371	NAINITAL	36004319	V	N	481	N	01-JAN-21 22-JAN-21	240601101 09 00 10	7,50
2372	NAINITAL	36004319	V	N	482	N	01-JAN-21 22-JAN-21	240601101 09 00 10	7,50
2373	NAINITAL	36004319	V	N	483	N	01-JAN-21 22-JAN-21	240601101 09 00 10	7,50
2374	NAINITAL	36004319	V	N	484	N	01-JAN-21 22-JAN-21	240601101 09 00 10	7,50
2375	NAINITAL	36004319	V	N	485	N	01-JAN-21 22-JAN-21	240601101 09 00 10	2,50
2376	NAINITAL	36004319	V	N	486	N	01-JAN-21 22-JAN-21	240601101 09 00 10	7,50
2377	NAINITAL	36004319	V	N	487	N	01-JAN-21 22-JAN-21	240601101 09 00 10	7,50
2378	NAINITAL	36004319	V	N	488	N	01-JAN-21 22-JAN-21	240601101 09 00 10	7,50
2379	NAINITAL	36004319	V	N	489	N	01-JAN-21 22-JAN-21	240601101 09 00 10	2,50
2380	NAINITAL	36004319	V	N	490	N	01-JAN-21 22-JAN-21	240601101 09 00 10	2,50
2381	NAINITAL	36004319	V	N	491	N	01-JAN-21 22-JAN-21	240601101 09 00 10	2,50
2382	NAINITAL	36004319	V	N	492	N	01-JAN-21 22-JAN-21	240601101 09 00 10	2,50
2383	NAINITAL	36004319	V	N	493	N	01-JAN-21 22-JAN-21	240601101 09 00 10	7,50
2384	NAINITAL	36004319	V	N	494	N	01-JAN-21 22-JAN-21	240601101 09 00 10	7,50
2385	NAINITAL	36004319	V	N	505	N	01-JAN-21 22-JAN-21	240601101 09 00 10	7,50
2386	NAINITAL	36004319	V	N	513	N	01-JAN-21 22-JAN-21	240601101 09 00 10	2,50
2387	NAINITAL	36004319	V	N	519	N	01-JAN-21 22-JAN-21	240601101 09 00 10	5,00
2388	NAINITAL	36004319	V	N	520	N	01-JAN-21 22-JAN-21	240601101 09 00 10	5,00
2389	NAINITAL	36004319	V	N	521	N	01-JAN-21 22-JAN-21	240601101 09 00 10	7,50
2390	NAINITAL	36004319	V	N	522	N	01-JAN-21 22-JAN-21	240601101 09 00 10	5,00
2391	NAINITAL	36004319	V	N	523	N	01-JAN-21 22-JAN-21	240601101 09 00 10	2,50
2392	NAINITAL	36004319	V	N	524	N	01-JAN-21 22-JAN-21	240601101 09 00 10	3,99,00
2393	NAINITAL	36004319	V	N	525	N	01-JAN-21 22-JAN-21	240601101 09 00 10	94,00
2394	NAINITAL	36004319	V	N	526	N	01-JAN-21 22-JAN-21	240601101 09 00 10	80,00
2395	NAINITAL	36004319	V	N	527	N	01-JAN-21 22-JAN-21	240601101 09 00 10	40,00
2396	NAINITAL	36004322	V	N	463	N	01-JAN-21 22-JAN-21	240601001 03 00 04	32,50
2397	NAINITAL	36004322	V	N	465	N	01-JAN-21 22-JAN-21	240601001 03 00 04	42,50
2398	NAINITAL	36004322	V	N	469	N	01-JAN-21 22-JAN-21	240601001 03 00 04	6,84,00
2399	NAINITAL	36004322	V	N	468	N	01-JAN-21 22-JAN-21	240601001 03 00 08	3,00,00
2400	NAINITAL	36004322	V	N	466	N	01-JAN-21 22-JAN-21	240601001 03 00 11	37,75

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2401	NAINITAL	36004322	V	N	467	N	01-JAN-21 22-JAN-21	240601001 03 00 11	46,24
2402	NAINITAL	36004322	V	N	462	N	01-JAN-21 22-JAN-21	240601001 03 00 22	30,00
2403	NAINITAL	36004322	V	N	472	N	01-JAN-21 22-JAN-21	240601001 03 00 22	31,57
2404	NAINITAL	36004322	V	N	459	N	01-JAN-21 22-JAN-21	240601001 03 00 25	3,89
2405	NAINITAL	36004322	V	N	460	N	01-JAN-21 22-JAN-21	240601001 03 00 25	93,97
2406	NAINITAL	36004322	V	N	461	N	01-JAN-21 22-JAN-21	240601001 03 00 25	98,64
2407	NAINITAL	36004322	V	N	464	N	01-JAN-21 22-JAN-21	240601101 05 00 29	1,47,36
2408	NAINITAL	36004323	V	N	528	N	01-JAN-21 22-JAN-21	240601001 03 00 04	1,37,20
2409	NAINITAL	36004323	V	N	471	N	01-JAN-21 22-JAN-21	240601001 03 00 25	13,07
2410	NAINITAL	36004323	V	N	444	N	01-JAN-21 22-JAN-21	240601001 03 00 43	2,00,00
2411	NAINITAL	36004326	V	N	496	N	01-JAN-21 22-JAN-21	240601004 02 00 46	84,50
2412	NAINITAL	36004326	V	N	502	N	01-JAN-21 22-JAN-21	240601004 02 00 46	1,50,00
2413	NAINITAL	36004326	V	N	503	N	01-JAN-21 22-JAN-21	240601004 02 00 46	67,60
2414	NAINITAL	36004326	V	N	504	N	01-JAN-21 22-JAN-21	240601004 02 00 46	1,17,82
2415	NAINITAL	36004326	V	N	595	N	01-JAN-21 22-JAN-21	240601004 02 00 46	84,50
2416	NAINITAL	36004326	V	N	497	N	01-JAN-21 22-JAN-21	240601004 02 00 52	2,49,95
2417	NAINITAL	36004326	V	N	498	N	01-JAN-21 22-JAN-21	240601004 02 00 52	2,04,89
2418	NAINITAL	36004326	V	N	499	N	01-JAN-21 22-JAN-21	240601004 02 00 52	1,55,11
2419	NAINITAL	36004326	V	N	500	N	01-JAN-21 22-JAN-21	240601004 02 00 52	6,52,82
2420	NAINITAL	36004326	V	N	501	N	01-JAN-21 22-JAN-21	240601004 02 00 52	2,69,62
2421	NAINITAL	36004322	V	N	529	N	01-JAN-21 25-JAN-21	240601001 03 00 20	42,00
2422	NAINITAL	36004326	V	N	639	N	01-JAN-21 25-JAN-21	240601001 03 00 04	1,05,48
2423	NAINITAL	36004326	V	N	640	N	01-JAN-21 25-JAN-21	240601001 03 00 04	1,09,20
2424	NAINITAL	36004326	V	N	641	N	01-JAN-21 25-JAN-21	240601001 03 00 04	76,00
2425	NAINITAL	36004326	V	N	642	N	01-JAN-21 25-JAN-21	240601001 03 00 04	1,88,85
2426	NAINITAL	36004326	V	N	644	N	01-JAN-21 25-JAN-21	240601001 03 00 04	73,00
2427	NAINITAL	36004326	V	N	645	N	01-JAN-21 25-JAN-21	240601001 03 00 04	38,60
2428	NAINITAL	36004326	V	N	646	N	01-JAN-21 25-JAN-21	240601001 03 00 04	22,50
2429	NAINITAL	36004326	V	N	647	N	01-JAN-21 25-JAN-21	240601001 03 00 04	1,67,05
2430	NAINITAL	36004326	V	N	648	N	01-JAN-21 25-JAN-21	240601001 03 00 04	65,00
2431	NAINITAL	36004326	V	N	649	N	01-JAN-21 25-JAN-21	240601001 03 00 04	1,04,30
2432	NAINITAL	36004326	V	N	650	N	01-JAN-21 25-JAN-21	240601001 03 00 04	27,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2433	NAINITAL	36004326	V	N	651	N	01-JAN-21 25-JAN-21	240601001 03 00 04	25,30
2434	NAINITAL	36004326	V	N	652	N	01-JAN-21 25-JAN-21	240601001 03 00 04	19,30
2435	NAINITAL	36004326	V	N	653	N	01-JAN-21 25-JAN-21	240601001 03 00 04	18,60
2436	NAINITAL	36004326	V	N	654	N	01-JAN-21 25-JAN-21	240601001 03 00 04	1,13,15
2437	NAINITAL	36004326	V	N	656	N	01-JAN-21 25-JAN-21	240601001 03 00 04	1,62,08
2438	NAINITAL	36004326	V	N	624	N	01-JAN-21 25-JAN-21	240601001 03 00 20	38,26
2439	NAINITAL	36004326	V	N	633	N	01-JAN-21 25-JAN-21	240601001 03 00 20	21,74
2440	NAINITAL	36004326	V	N	628	N	01-JAN-21 25-JAN-21	240601001 03 00 22	53,11
2441	NAINITAL	36004326	V	N	637	N	01-JAN-21 25-JAN-21	240601001 03 00 22	46,89
2442	NAINITAL	36004326	V	N	632	N	01-JAN-21 25-JAN-21	240601001 03 00 25	29,72
2443	NAINITAL	36004326	V	N	626	N	01-JAN-21 25-JAN-21	240601001 03 00 27	1,40,00
2444	NAINITAL	36004326	V	N	630	N	01-JAN-21 25-JAN-21	240601001 03 00 43	50,00
2445	NAINITAL	36004326	V	N	635	N	01-JAN-21 25-JAN-21	240601004 02 00 20	1,05,14
2446	NAINITAL	36004326	V	N	625	N	01-JAN-21 25-JAN-21	240601004 02 00 21	50
2447	NAINITAL	36004326	V	N	629	N	01-JAN-21 25-JAN-21	240601004 02 00 21	42,00
2448	NAINITAL	36004326	V	N	627	N	01-JAN-21 25-JAN-21	240601004 02 00 22	38,00
2449	NAINITAL	36004326	V	N	631	N	01-JAN-21 25-JAN-21	240601004 02 00 22	3,30
2450	NAINITAL	36004326	V	N	636	N	01-JAN-21 25-JAN-21	240601004 02 00 22	6,00
2451	NAINITAL	36004326	V	N	655	N	01-JAN-21 25-JAN-21	240601004 02 00 27	84,00
2452	NAINITAL	36004326	V	N	638	N	01-JAN-21 25-JAN-21	240601004 02 00 29	3,00,00
2453	NAINITAL	36004326	V	N	634	N	01-JAN-21 25-JAN-21	240601101 05 00 42	1,06,60
2454	NAINITAL	36174252	V	N	14	N	01-JAN-21 25-JAN-21	240601001 03 00 01	69,08
2455	NAINITAL	36174252	V	N	566	N	01-JAN-21 25-JAN-21	240601001 03 00 04	80,00
2456	NAINITAL	36174252	V	N	567	N	01-JAN-21 25-JAN-21	240601001 03 00 04	56,97
2457	NAINITAL	36174252	V	N	568	N	01-JAN-21 25-JAN-21	240601001 03 00 04	15,15
2458	NAINITAL	36174252	V	N	569	N	01-JAN-21 25-JAN-21	240601001 03 00 04	52,50
2459	NAINITAL	36174252	V	N	564	N	01-JAN-21 25-JAN-21	240601001 03 00 08	25,26,35
2460	NAINITAL	36174252	V	N	576	N	01-JAN-21 25-JAN-21	240601001 03 00 22	18,36
2461	NAINITAL	36174252	V	N	560	N	01-JAN-21 25-JAN-21	240601070 03 00 51	8,15,00
2462	NAINITAL	36174252	V	N	562	N	01-JAN-21 25-JAN-21	240601070 03 00 51	50,00
2463	NAINITAL	36174252	V	N	563	N	01-JAN-21 25-JAN-21	240601070 03 00 51	50,00
2464	NAINITAL	36174252	V	N	561	N	01-JAN-21 25-JAN-21	240601101 01 02 52	4,90,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2465	NAINITAL	36174252	V	N	555	N	01-JAN-21 25-JAN-21	240601101 06 00 46	67,08
2466	NAINITAL	36174252	V	N	565	N	01-JAN-21 25-JAN-21	240601101 06 00 46	1,20,08
2467	NAINITAL	36174252	V	N	556	N	01-JAN-21 25-JAN-21	240602110 01 03 51	1,80,00
2468	NAINITAL	36174252	V	N	557	N	01-JAN-21 25-JAN-21	240602110 01 03 51	1,90,00
2469	NAINITAL	36174252	V	N	558	N	01-JAN-21 25-JAN-21	240602110 01 03 51	2,40,00
2470	NAINITAL	36174252	V	N	559	N	01-JAN-21 25-JAN-21	240602110 01 03 51	1,00,00
2471	NAINITAL	36174255	V	N	579	N	01-JAN-21 25-JAN-21	240601001 03 00 42	55,00
2472	NAINITAL	36174255	V	N	578	N	01-JAN-21 25-JAN-21	240601101 13 00 20	1,00
2473	NAINITAL	36174255	V	N	577	N	01-JAN-21 25-JAN-21	240601101 13 00 40	4,57
2474	NAINITAL	36174260	V	N	570	N	01-JAN-21 25-JAN-21	240601001 03 00 04	84,40
2475	NAINITAL	36174260	V	N	571	N	01-JAN-21 25-JAN-21	240601001 03 00 29	26,50
2476	NAINITAL	36174260	V	N	546	N	01-JAN-21 25-JAN-21	240601070 03 00 51	19,80,00
2477	NAINITAL	36174260	V	N	572	N	01-JAN-21 25-JAN-21	240601101 05 00 29	39,68
2478	NAINITAL	36174260	V	N	584	N	01-JAN-21 25-JAN-21	240601101 05 00 29	14,43
2479	NAINITAL	36174260	V	N	549	N	01-JAN-21 25-JAN-21	240601101 08 00 29	21,30
2480	NAINITAL	36174260	V	N	551	N	01-JAN-21 25-JAN-21	240601101 08 00 29	20,46
2481	NAINITAL	36174260	V	N	552	N	01-JAN-21 25-JAN-21	240601101 08 00 29	42,88
2482	NAINITAL	36174260	V	N	553	N	01-JAN-21 25-JAN-21	240601101 08 00 29	21,30
2483	NAINITAL	36174260	V	N	580	N	01-JAN-21 25-JAN-21	240601101 08 00 29	12,36
2484	NAINITAL	36174260	V	N	582	N	01-JAN-21 25-JAN-21	240601101 08 00 29	22,01
2485	NAINITAL	36174260	V	N	535	N	01-JAN-21 25-JAN-21	240601101 08 00 52	10,00,00
2486	NAINITAL	36174260	V	N	554	N	01-JAN-21 25-JAN-21	240601101 13 00 29	66,17
2487	NAINITAL	36174260	V	N	583	N	01-JAN-21 25-JAN-21	240601101 13 00 29	1,21,87
2488	NAINITAL	36174260	V	N	581	N	01-JAN-21 25-JAN-21	240602110 01 03 29	86,00
2489	NAINITAL	36174260	V	N	536	N	01-JAN-21 25-JAN-21	240602110 01 03 51	3,00,00
2490	NAINITAL	36174260	V	N	542	N	01-JAN-21 25-JAN-21	240602110 01 03 51	2,00,00
2491	NAINITAL	36174260	V	N	543	N	01-JAN-21 25-JAN-21	240602110 01 03 51	2,00,00
2492	NAINITAL	36174260	V	N	544	N	01-JAN-21 25-JAN-21	240602110 01 03 51	9,90,00
2493	NAINITAL	36174260	V	N	545	N	01-JAN-21 25-JAN-21	240602110 01 03 51	2,00,00
2494	NAINITAL	36174260	V	N	537	N	01-JAN-21 25-JAN-21	240602110 01 03 52	9,60,00
2495	NAINITAL	36174260	V	N	538	N	01-JAN-21 25-JAN-21	240602110 01 03 52	2,35,20
2496	NAINITAL	36174260	V	N	539	N	01-JAN-21 25-JAN-21	240602110 01 03 52	2,35,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2497	NAINITAL	36174260	V	N	547	N	01-JAN-21 25-JAN-21	240602110 01 03 52	3,80,00
2498	NAINITAL	36174260	V	N	620	N	01-JAN-21 25-JAN-21	240602110 01 08 31	5,00,00
2499	NAINITAL	36174260	V	N	550	N	01-JAN-21 25-JAN-21	240602110 01 08 40	60,00
2500	NAINITAL	36174250	V	N	592	N	01-JAN-21 27-JAN-21	240601101 08 00 52	25,00,00
2501	NAINITAL	36174250	V	N	593	N	01-JAN-21 27-JAN-21	240601101 08 00 52	5,00,00
2502	NAINITAL	36174252	V	N	594	N	01-JAN-21 27-JAN-21	240601001 03 00 42	3,95,00
2503	NAINITAL	36174260	V	N	15	N	01-JAN-21 27-JAN-21	240601001 03 00 01	4,62,00
2504	NAINITAL	36174260	V	N	15	N	01-JAN-21 27-JAN-21	240601001 03 00 03	78,54
2505	NAINITAL	36174260	V	N	15	N	01-JAN-21 27-JAN-21	240601001 03 00 06	4,20
2506	NAINITAL	36174250	V	N	16	N	01-JAN-21 28-JAN-21	240601001 03 00 01	2,52,00
2507	NAINITAL	36174250	V	N	603	N	01-JAN-21 28-JAN-21	240601001 03 00 02	6,57,04
2508	NAINITAL	36174250	V	N	607	N	01-JAN-21 28-JAN-21	240601001 03 00 02	1,87,94
2509	NAINITAL	36174250	V	N	619	N	01-JAN-21 28-JAN-21	240601001 03 00 02	47,36
2510	NAINITAL	36174250	V	N	16	N	01-JAN-21 28-JAN-21	240601001 03 00 03	42,84
2511	NAINITAL	36174250	V	N	16	N	01-JAN-21 28-JAN-21	240601001 03 00 06	14,30
2512	NAINITAL	36174252	V	N	608	N	01-JAN-21 28-JAN-21	240601070 03 00 51	5,92,00
2513	NAINITAL	36174252	V	N	609	N	01-JAN-21 28-JAN-21	240601070 03 00 51	6,92,00
2514	NAINITAL	36174252	V	N	596	N	01-JAN-21 28-JAN-21	240601101 01 02 52	10,00
2515	NAINITAL	36174252	V	N	598	N	01-JAN-21 28-JAN-21	240601101 14 00 52	9,85,00
2516	NAINITAL	36174252	V	N	602	N	01-JAN-21 28-JAN-21	240601101 14 00 52	15,00
2517	NAINITAL	36174252	V	N	597	N	01-JAN-21 28-JAN-21	240602110 01 03 51	10,00
2518	NAINITAL	36174252	V	N	599	N	01-JAN-21 28-JAN-21	240602110 01 08 52	12,05,08
2519	NAINITAL	36174252	V	N	600	N	01-JAN-21 28-JAN-21	240602110 01 08 52	4,14,75
2520	NAINITAL	36174252	V	N	601	N	01-JAN-21 28-JAN-21	240602110 01 08 52	20,00,00
2521	NAINITAL	36174255	V	N	611	N	01-JAN-21 28-JAN-21	240601001 03 00 04	12,50
2522	NAINITAL	36174255	V	N	612	N	01-JAN-21 28-JAN-21	240601001 03 00 04	45,00
2523	NAINITAL	36174255	V	N	613	N	01-JAN-21 28-JAN-21	240601001 03 00 04	27,50
2524	NAINITAL	36174255	V	N	614	N	01-JAN-21 28-JAN-21	240601001 03 00 04	47,50
2525	NAINITAL	36174255	V	N	615	N	01-JAN-21 28-JAN-21	240601001 03 00 20	1,00
2526	NAINITAL	36174255	V	N	616	N	01-JAN-21 28-JAN-21	240601001 03 00 25	35,40
2527	NAINITAL	36174260	V	N	617	N	01-JAN-21 28-JAN-21	240601001 03 00 09	3,71,37
2528	NAINITAL	36174260	V	N	618	N	01-JAN-21 28-JAN-21	240601001 03 00 25	35,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2529	NAINITAL	36004255	V	N	622	N	01-JAN-21 29-JAN-21	240601001 03 00 02	39,07,06
2530	NAINITAL	36004255	V	N	621	N	01-JAN-21 29-JAN-21	240601001 03 00 25	58,32
2531	NAINITAL	36004255	V	N	623	N	01-JAN-21 29-JAN-21	240602110 08 00 51	35,20
2532	NAINITAL	36174260	V	N	19	N	01-JAN-21 29-JAN-21	240601001 03 00 01	4,62,00
2533	NAINITAL	36174260	V	N	19	N	01-JAN-21 29-JAN-21	240601001 03 00 03	78,54
2534	NAINITAL	36174260	V	N	19	N	01-JAN-21 29-JAN-21	240601001 03 00 06	4,20
2535	NAINITAL	36004255	V	N	33	N	01-JAN-21 30-JAN-21	240601001 03 00 01	6,07,51,15
2536	NAINITAL	36004255	V	N	33	N	01-JAN-21 30-JAN-21	240601001 03 00 03	1,03,05,40
2537	NAINITAL	36004255	V	N	33	N	01-JAN-21 30-JAN-21	240601001 03 00 06	47,30,55
2538	NAINITAL	36004319	V	N	36	N	01-JAN-21 30-JAN-21	240601001 03 00 01	1,49,27,00
2539	NAINITAL	36004319	V	N	36	N	01-JAN-21 30-JAN-21	240601001 03 00 03	25,37,59
2540	NAINITAL	36004319	V	N	36	N	01-JAN-21 30-JAN-21	240601001 03 00 06	12,41,64
2541	NAINITAL	36004320	V	N	34	N	01-JAN-21 30-JAN-21	240601001 03 00 01	1,10,54,00
2542	NAINITAL	36004320	V	N	34	N	01-JAN-21 30-JAN-21	240601001 03 00 03	18,79,18
2543	NAINITAL	36004320	V	N	34	N	01-JAN-21 30-JAN-21	240601001 03 00 06	5,27,70
2544	NAINITAL	36004321	V	N	32	N	01-JAN-21 30-JAN-21	240601001 03 00 01	87,16,00
2545	NAINITAL	36004321	V	N	32	N	01-JAN-21 30-JAN-21	240601001 03 00 03	14,81,72
2546	NAINITAL	36004321	V	N	32	N	01-JAN-21 30-JAN-21	240601001 03 00 06	3,39,10
2547	NAINITAL	36004322	V	N	31	N	01-JAN-21 30-JAN-21	240601001 03 00 01	1,28,67,35
2548	NAINITAL	36004322	V	N	31	N	01-JAN-21 30-JAN-21	240601001 03 00 03	21,83,31
2549	NAINITAL	36004322	V	N	31	N	01-JAN-21 30-JAN-21	240601001 03 00 06	5,76,20
2550	NAINITAL	36004323	V	N	30	N	01-JAN-21 30-JAN-21	240601001 03 00 01	2,93,59,23
2551	NAINITAL	36004323	V	N	30	N	01-JAN-21 30-JAN-21	240601001 03 00 03	50,38,80
2552	NAINITAL	36004323	V	N	30	N	01-JAN-21 30-JAN-21	240601001 03 00 06	28,42,55
2553	NAINITAL	36004326	V	N	35	N	01-JAN-21 30-JAN-21	240601001 03 00 01	1,24,61,00
2554	NAINITAL	36004326	V	N	35	N	01-JAN-21 30-JAN-21	240601001 03 00 03	21,18,37
2555	NAINITAL	36004326	V	N	35	N	01-JAN-21 30-JAN-21	240601001 03 00 06	9,41,95
2556	NAINITAL	36174250	V	N	37	N	01-JAN-21 30-JAN-21	240601001 03 00 01	2,52,00
2557	NAINITAL	36174250	V	N	37	N	01-JAN-21 30-JAN-21	240601001 03 00 03	42,84
2558	NAINITAL	36174250	V	N	37	N	01-JAN-21 30-JAN-21	240601001 03 00 06	14,30
2559	NAINITAL	36174252	V	N	25	N	01-JAN-21 30-JAN-21	240601001 03 00 01	7,00
2560	NAINITAL	36174252	V	N	26	N	01-JAN-21 30-JAN-21	240601001 03 00 01	2,17,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2561	NAINITAL	36174252	V	N	25	N	01-JAN-21 30-JAN-21	240601001 03 00 03	1,19
2562	NAINITAL	36174252	V	N	26	N	01-JAN-21 30-JAN-21	240601001 03 00 03	36,89
2563	NAINITAL	36174252	V	N	25	N	01-JAN-21 30-JAN-21	240601001 03 00 06	64
2564	NAINITAL	36174252	V	N	26	N	01-JAN-21 30-JAN-21	240601001 03 00 06	20,00
2565	NAINITAL	36174252	V	N	658	N	01-JAN-21 30-JAN-21	240601101 06 00 46	3,30
2566	NAINITAL	36174255	V	N	643	N	01-JAN-21 30-JAN-21	240601070 03 00 51	29,82,08
2567	NAINITAL	36174255	V	N	657	N	01-JAN-21 30-JAN-21	240601070 03 00 51	7,40,13
2568	NARENDRA NAGAR	39004258	V	N	2	N	01-JAN-21 01-JAN-21	240601001 03 00 01	4,22,03,00
2569	NARENDRA NAGAR	39004258	V	N	2	N	01-JAN-21 01-JAN-21	240601001 03 00 03	71,74,51
2570	NARENDRA NAGAR	39004258	V	N	2	N	01-JAN-21 01-JAN-21	240601001 03 00 06	31,19,35
2571	NARENDRA NAGAR	39004260	V	N	1	N	01-JAN-21 01-JAN-21	240601001 03 00 01	66,04,00
2572	NARENDRA NAGAR	39004260	V	N	1	N	01-JAN-21 01-JAN-21	240601001 03 00 03	11,22,68
2573	NARENDRA NAGAR	39004260	V	N	1	N	01-JAN-21 01-JAN-21	240601001 03 00 06	1,70,30
2574	NARENDRA NAGAR	39004258	V	N	1	N	01-JAN-21 04-JAN-21	240601001 03 00 22	1,00,00
2575	NARENDRA NAGAR	39004260	V	N	2	N	01-JAN-21 05-JAN-21	240601105 04 00 22	61,00
2576	NARENDRA NAGAR	39004260	V	N	3	N	01-JAN-21 07-JAN-21	240601001 03 00 11	1,15,30
2577	NARENDRA NAGAR	39004258	V	N	4	N	01-JAN-21 11-JAN-21	240601001 03 00 08	43,54,30
2578	NARENDRA NAGAR	39004260	V	N	10	N	01-JAN-21 15-JAN-21	240601001 03 00 04	29,42
2579	NARENDRA NAGAR	39004260	V	N	5	N	01-JAN-21 15-JAN-21	240601001 03 00 04	45,48
2580	NARENDRA NAGAR	39004260	V	N	6	N	01-JAN-21 15-JAN-21	240601001 03 00 04	24,76
2581	NARENDRA NAGAR	39004260	V	N	7	N	01-JAN-21 15-JAN-21	240601001 03 00 22	3,80
2582	NARENDRA NAGAR	39004260	V	N	9	N	01-JAN-21 15-JAN-21	240601001 03 00 22	10,50
2583	NARENDRA NAGAR	39004260	V	N	8	N	01-JAN-21 15-JAN-21	240601101 05 00 29	80,16
2584	NARENDRA NAGAR	39004260	V	N	14	N	01-JAN-21 19-JAN-21	240601001 03 00 11	68,44
2585	NARENDRA NAGAR	39004260	V	N	11	N	01-JAN-21 19-JAN-21	240601001 03 00 42	23,30
2586	NARENDRA NAGAR	39004260	V	N	12	N	01-JAN-21 19-JAN-21	240601001 03 00 42	7,08
2587	NARENDRA NAGAR	39004260	V	N	13	N	01-JAN-21 19-JAN-21	240601001 03 00 42	40,12
2588	NARENDRA NAGAR	39004258	V	N	3	N	01-JAN-21 20-JAN-21	240601001 03 00 01	8,00,00
2589	NARENDRA NAGAR	39004258	V	N	4	N	01-JAN-21 20-JAN-21	240601001 03 00 01	12,90,00
2590	NARENDRA NAGAR	39004258	V	N	3	N	01-JAN-21 20-JAN-21	240601001 03 00 03	1,36,00
2591	NARENDRA NAGAR	39004258	V	N	4	N	01-JAN-21 20-JAN-21	240601001 03 00 03	2,19,30
2592	NARENDRA NAGAR	39004258	V	N	3	N	01-JAN-21 20-JAN-21	240601001 03 00 06	29,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2593	NARENDRA NAGAR	39004258	V	N	4	N	01-JAN-21 20-JAN-21	240601001 03 00 06	73,70
2594	NARENDRA NAGAR	39004260	V	N	15	N	01-JAN-21 21-JAN-21	240601105 04 00 22	18,50
2595	NARENDRA NAGAR	39004258	V	N	16	N	01-JAN-21 27-JAN-21	240601001 03 00 02	12,26,47
2596	NARENDRA NAGAR	39004258	V	N	18	N	01-JAN-21 27-JAN-21	240601001 03 00 02	2,84,16
2597	NARENDRA NAGAR	39004258	V	N	17	N	01-JAN-21 27-JAN-21	240601001 03 00 11	9,39,33
2598	NARENDRA NAGAR	39004258	V	N	5	N	01-JAN-21 28-JAN-21	240601001 03 00 01	2,45,00
2599	NARENDRA NAGAR	39004258	V	N	6	N	01-JAN-21 28-JAN-21	240601001 03 00 01	3,54,00
2600	NARENDRA NAGAR	39004258	V	N	7	N	01-JAN-21 28-JAN-21	240601001 03 00 01	3,54,00
2601	NARENDRA NAGAR	39004258	V	N	8	N	01-JAN-21 28-JAN-21	240601001 03 00 01	5,86,00
2602	NARENDRA NAGAR	39004258	V	N	5	N	01-JAN-21 28-JAN-21	240601001 03 00 03	41,65
2603	NARENDRA NAGAR	39004258	V	N	6	N	01-JAN-21 28-JAN-21	240601001 03 00 03	60,18
2604	NARENDRA NAGAR	39004258	V	N	7	N	01-JAN-21 28-JAN-21	240601001 03 00 03	60,18
2605	NARENDRA NAGAR	39004258	V	N	8	N	01-JAN-21 28-JAN-21	240601001 03 00 03	99,62
2606	NARENDRA NAGAR	39004258	V	N	5	N	01-JAN-21 28-JAN-21	240601001 03 00 06	32,00
2607	NARENDRA NAGAR	39004258	V	N	6	N	01-JAN-21 28-JAN-21	240601001 03 00 06	32,70
2608	NARENDRA NAGAR	39004258	V	N	7	N	01-JAN-21 28-JAN-21	240601001 03 00 06	32,70
2609	NARENDRA NAGAR	39004258	V	N	8	N	01-JAN-21 28-JAN-21	240601001 03 00 06	16,80
2610	NARENDRA NAGAR	39004258	V	N	19	N	01-JAN-21 28-JAN-21	240601101 05 00 51	99,00
2611	NARENDRA NAGAR	39004258	V	N	20	N	01-JAN-21 28-JAN-21	240601101 05 00 51	6,86,40
2612	NARENDRA NAGAR	39004258	V	N	24	N	01-JAN-21 28-JAN-21	240601101 05 00 51	5,00,00
2613	NARENDRA NAGAR	39004258	V	N	25	N	01-JAN-21 28-JAN-21	240601101 05 00 51	99,00
2614	NARENDRA NAGAR	39004258	V	N	26	N	01-JAN-21 28-JAN-21	240601101 05 00 51	7,85,40
2615	NARENDRA NAGAR	39004258	V	N	23	N	01-JAN-21 28-JAN-21	240601101 06 00 46	1,94,70
2616	NARENDRA NAGAR	39004258	V	N	27	N	01-JAN-21 28-JAN-21	240601101 06 00 46	6,86,40
2617	NARENDRA NAGAR	39004258	V	N	22	N	01-JAN-21 28-JAN-21	240601101 08 00 52	10,00,00
2618	NARENDRA NAGAR	39004258	V	N	21	N	01-JAN-21 28-JAN-21	240601101 13 00 51	20,00,00
2619	PAURI GARHWAL	42004259	V	N	1	N	01-JAN-21 05-JAN-21	240601001 03 00 04	1,00,00
2620	PAURI GARHWAL	42004259	V	N	2	N	01-JAN-21 05-JAN-21	240601101 05 00 04	68,75
2621	PAURI GARHWAL	42004259	V	N	5	N	01-JAN-21 06-JAN-21	240601001 03 00 02	1,99,13
2622	PAURI GARHWAL	42004259	V	N	3	N	01-JAN-21 06-JAN-21	240601001 03 00 20	39,40
2623	PAURI GARHWAL	42004259	V	N	4	N	01-JAN-21 06-JAN-21	240601105 04 00 22	21,45
2624	PAURI GARHWAL	42004259	V	N	6	N	01-JAN-21 06-JAN-21	240601105 04 00 22	10,02

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2625	PAURI GARHWAL	42004258	V	N	7	N	01-JAN-21 07-JAN-21	240601001 03 00 04	2,16,60
2626	PAURI GARHWAL	42004260	V	N	1	N	01-JAN-21 07-JAN-21	240601001 03 00 01	90,99
2627	PAURI GARHWAL	42004260	V	N	2	N	01-JAN-21 07-JAN-21	240601001 03 00 01	52,05
2628	PAURI GARHWAL	42004256	V	N	11	N	01-JAN-21 12-JAN-21	240601001 03 00 02	5,00,65
2629	PAURI GARHWAL	42004258	V	N	9	N	01-JAN-21 12-JAN-21	240601001 03 00 04	1,62,90
2630	PAURI GARHWAL	42004259	V	N	10	N	01-JAN-21 12-JAN-21	240601001 03 00 25	18,86
2631	PAURI GARHWAL	42004259	V	N	12	N	01-JAN-21 12-JAN-21	240601001 03 00 25	3,30
2632	PAURI GARHWAL	42004259	V	N	8	N	01-JAN-21 12-JAN-21	240601101 05 00 29	97,54
2633	PAURI GARHWAL	42004256	V	N	13	N	01-JAN-21 14-JAN-21	240601001 03 00 29	10,00
2634	PAURI GARHWAL	42004256	V	N	16	N	01-JAN-21 19-JAN-21	240601001 03 00 02	19,78,55
2635	PAURI GARHWAL	42004256	V	N	15	N	01-JAN-21 19-JAN-21	240601001 03 00 08	11,67,84
2636	PAURI GARHWAL	42004258	V	N	14	N	01-JAN-21 19-JAN-21	240601001 03 00 02	6,67,66
2637	PAURI GARHWAL	42004258	V	N	17	N	01-JAN-21 19-JAN-21	240601001 03 00 08	18,02,44
2638	PAURI GARHWAL	42004258	V	N	19	N	01-JAN-21 19-JAN-21	240601001 03 00 25	1,04,18
2639	PAURI GARHWAL	42004258	V	N	20	N	01-JAN-21 19-JAN-21	240601001 03 00 25	1,26,56
2640	PAURI GARHWAL	42004259	V	N	18	N	01-JAN-21 19-JAN-21	240601001 03 00 29	64,37
2641	PAURI GARHWAL	42004256	V	N	3	N	01-JAN-21 20-JAN-21	240601001 03 00 01	7,41,00
2642	PAURI GARHWAL	42004256	V	N	4	N	01-JAN-21 20-JAN-21	240601001 03 00 01	5,52,00
2643	PAURI GARHWAL	42004256	V	N	3	N	01-JAN-21 20-JAN-21	240601001 03 00 03	1,25,97
2644	PAURI GARHWAL	42004256	V	N	4	N	01-JAN-21 20-JAN-21	240601001 03 00 03	93,84
2645	PAURI GARHWAL	42004256	V	N	3	N	01-JAN-21 20-JAN-21	240601001 03 00 06	93,40
2646	PAURI GARHWAL	42004256	V	N	4	N	01-JAN-21 20-JAN-21	240601001 03 00 06	55,60
2647	PAURI GARHWAL	42004258	V	N	22	N	01-JAN-21 20-JAN-21	240601001 03 00 04	1,65,00
2648	PAURI GARHWAL	42004258	V	N	23	N	01-JAN-21 20-JAN-21	240601001 03 00 04	1,65,00
2649	PAURI GARHWAL	42004258	V	N	24	N	01-JAN-21 20-JAN-21	240601001 03 00 04	2,76,20
2650	PAURI GARHWAL	42004256	V	N	21	N	01-JAN-21 21-JAN-21	240601001 03 00 02	9,92,75
2651	PAURI GARHWAL	42004256	V	N	28	N	01-JAN-21 25-JAN-21	240601001 08 00 11	1,47,00
2652	PAURI GARHWAL	42004256	V	N	30	N	01-JAN-21 25-JAN-21	240601001 08 00 22	15,50
2653	PAURI GARHWAL	42004256	V	N	31	N	01-JAN-21 25-JAN-21	240601001 08 00 29	49,61
2654	PAURI GARHWAL	42004256	V	N	32	N	01-JAN-21 25-JAN-21	240601001 08 00 29	52,00
2655	PAURI GARHWAL	42004256	V	N	33	N	01-JAN-21 25-JAN-21	240601001 08 00 29	5,10
2656	PAURI GARHWAL	42004256	V	N	26	N	01-JAN-21 25-JAN-21	240601001 08 00 40	1,22,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2657	PAURI GARHWAL	42004256	V	N	25	N	01-JAN-21	25-JAN-21	240601001 08 00 42	42,01
2658	PAURI GARHWAL	42004256	V	N	27	N	01-JAN-21	25-JAN-21	240601001 08 00 42	1,78,19
2659	PAURI GARHWAL	42004256	V	N	29	N	01-JAN-21	25-JAN-21	240601001 08 00 42	64,00
2660	PAURI GARHWAL	42004256	V	N	36	N	01-JAN-21	27-JAN-21	240601101 05 00 52	6,45,12
2661	PAURI GARHWAL	42004256	V	N	37	N	01-JAN-21	27-JAN-21	240601101 06 00 46	9,00,00
2662	PAURI GARHWAL	42004256	V	N	43	N	01-JAN-21	27-JAN-21	240601101 06 00 46	10,16,37
2663	PAURI GARHWAL	42004256	V	N	44	N	01-JAN-21	27-JAN-21	240601101 06 00 46	10,41,95
2664	PAURI GARHWAL	42004256	V	N	45	N	01-JAN-21	27-JAN-21	240601101 06 00 46	4,88,60
2665	PAURI GARHWAL	42004256	V	N	46	N	01-JAN-21	27-JAN-21	240601101 06 00 46	1,92,36
2666	PAURI GARHWAL	42004256	V	N	47	N	01-JAN-21	27-JAN-21	240601101 06 00 46	95,19
2667	PAURI GARHWAL	42004256	V	N	48	N	01-JAN-21	27-JAN-21	240601101 06 00 46	14,56,24
2668	PAURI GARHWAL	42004256	V	N	49	N	01-JAN-21	27-JAN-21	240601101 06 00 46	4,28,23
2669	PAURI GARHWAL	42004256	V	N	34	N	01-JAN-21	27-JAN-21	240601101 06 00 52	7,50,00
2670	PAURI GARHWAL	42004256	V	N	38	N	01-JAN-21	27-JAN-21	240601101 06 00 52	7,50,00
2671	PAURI GARHWAL	42004256	V	N	39	N	01-JAN-21	27-JAN-21	240601101 06 00 52	10,00,00
2672	PAURI GARHWAL	42004256	V	N	40	N	01-JAN-21	27-JAN-21	240601101 08 00 52	12,00,00
2673	PAURI GARHWAL	42004256	V	N	35	N	01-JAN-21	27-JAN-21	240601101 17 00 51	10,00,00
2674	PAURI GARHWAL	42004256	V	N	42	N	01-JAN-21	27-JAN-21	240601105 04 00 42	34,73,22
2675	PAURI GARHWAL	42004256	V	N	41	N	01-JAN-21	27-JAN-21	240602110 09 00 51	2,50,00
2676	PAURI GARHWAL	42004256	V	N	50	N	01-JAN-21	28-JAN-21	240601001 03 00 04	1,62,90
2677	PAURI GARHWAL	42004256	V	N	51	N	01-JAN-21	28-JAN-21	240601001 03 00 04	31,00
2678	PAURI GARHWAL	42004256	V	N	52	N	01-JAN-21	28-JAN-21	240601001 03 00 04	50,40
2679	PAURI GARHWAL	42004259	V	N	53	N	01-JAN-21	30-JAN-21	240601001 03 00 29	78,96
2680	PITHORAGARH	38004256	V	N	8	N	01-JAN-21	14-JAN-21	240601001 03 00 02	58,06,58
2681	PITHORAGARH	38004256	V	N	9	N	01-JAN-21	14-JAN-21	240601001 03 00 11	1,35,00
2682	PITHORAGARH	38004256	V	N	5	N	01-JAN-21	14-JAN-21	240601001 03 00 25	71,12
2683	PITHORAGARH	38004256	V	N	6	N	01-JAN-21	14-JAN-21	240601001 03 00 25	81,83
2684	PITHORAGARH	38004256	V	N	4	N	01-JAN-21	14-JAN-21	240601001 03 00 29	1,00,00
2685	PITHORAGARH	38004256	V	N	10	N	01-JAN-21	14-JAN-21	240601001 08 00 21	2,25,00
2686	PITHORAGARH	38004256	V	N	2	N	01-JAN-21	14-JAN-21	240601001 08 00 21	2,47,00
2687	PITHORAGARH	38004256	V	N	3	N	01-JAN-21	14-JAN-21	240601001 08 00 29	2,00,00
2688	PITHORAGARH	38004256	V	N	1	N	01-JAN-21	14-JAN-21	240601001 08 00 42	2,48,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2689	PITHORAGARH	38004256	V	N	11	N	01-JAN-21 14-JAN-21	240601101 05 00 29	3,00,00
2690	PITHORAGARH	38004256	V	N	7	N	01-JAN-21 14-JAN-21	240601101 13 00 20	52,50
2691	PITHORAGARH	38004256	V	N	12	N	01-JAN-21 16-JAN-21	240601001 03 00 08	3,75,89
2692	PITHORAGARH	38004256	V	N	14	N	01-JAN-21 16-JAN-21	240601001 03 00 08	13,63,47
2693	PITHORAGARH	38004256	V	N	15	N	01-JAN-21 16-JAN-21	240601001 03 00 25	93,29
2694	PITHORAGARH	38004256	V	N	18	N	01-JAN-21 16-JAN-21	240601001 03 00 25	33
2695	PITHORAGARH	38004256	V	N	16	N	01-JAN-21 16-JAN-21	240601001 03 00 27	48,00
2696	PITHORAGARH	38004256	V	N	17	N	01-JAN-21 16-JAN-21	240601001 08 00 21	1,85,00
2697	PITHORAGARH	38004256	V	N	19	N	01-JAN-21 16-JAN-21	240601101 06 00 29	1,25,95
2698	PITHORAGARH	38004256	V	N	20	N	01-JAN-21 18-JAN-21	240601105 04 00 42	1,82,04
2699	PITHORAGARH	38004256	V	N	21	N	01-JAN-21 19-JAN-21	240601001 03 00 04	3,25,26
2700	PITHORAGARH	38004256	V	N	22	N	01-JAN-21 19-JAN-21	240601001 03 00 04	8,44,30
2701	PITHORAGARH	38004256	V	N	23	N	01-JAN-21 19-JAN-21	240601001 03 00 25	5,01,95
2702	PITHORAGARH	38004256	V	N	26	N	01-JAN-21 19-JAN-21	240601001 03 00 25	30,66
2703	PITHORAGARH	38004256	V	N	24	N	01-JAN-21 19-JAN-21	240601001 03 00 43	2,31,48
2704	PITHORAGARH	38004256	V	N	25	N	01-JAN-21 19-JAN-21	240601001 08 00 42	2,46,40
2705	PITHORAGARH	38004256	V	N	30	N	01-JAN-21 20-JAN-21	240601001 03 00 04	10,56,50
2706	PITHORAGARH	38004256	V	N	27	N	01-JAN-21 20-JAN-21	240601001 03 00 43	2,45,30
2707	PITHORAGARH	38004256	V	N	29	N	01-JAN-21 20-JAN-21	240601101 14 00 10	10,00,00
2708	PITHORAGARH	38004256	V	N	31	N	01-JAN-21 20-JAN-21	240601101 14 00 10	14,72,40
2709	PITHORAGARH	38004256	V	N	28	N	01-JAN-21 20-JAN-21	240601101 14 00 43	2,43,30
2710	PITHORAGARH	38004256	V	N	37	N	01-JAN-21 21-JAN-21	240601001 03 00 29	13,50
2711	PITHORAGARH	38004256	V	N	32	N	01-JAN-21 21-JAN-21	240601001 03 00 43	78,60
2712	PITHORAGARH	38004256	V	N	35	N	01-JAN-21 21-JAN-21	240601101 05 00 42	2,44,80
2713	PITHORAGARH	38004256	V	N	33	N	01-JAN-21 21-JAN-21	240601101 14 00 10	14,99,22
2714	PITHORAGARH	38004256	V	N	34	N	01-JAN-21 21-JAN-21	240601101 14 00 43	1,56,55
2715	PITHORAGARH	38004256	V	N	36	N	01-JAN-21 21-JAN-21	240601105 04 00 29	21,50
2716	PITHORAGARH	38004256	V	N	38	N	01-JAN-21 25-JAN-21	240601001 03 00 04	1,67,50
2717	PITHORAGARH	38004256	V	N	43	N	01-JAN-21 25-JAN-21	240601001 03 00 08	16,47,48
2718	PITHORAGARH	38004256	V	N	41	N	01-JAN-21 25-JAN-21	240601101 05 00 42	1,26,82
2719	PITHORAGARH	38004256	V	N	40	N	01-JAN-21 25-JAN-21	240601101 06 00 40	2,48,80
2720	PITHORAGARH	38004256	V	N	42	N	01-JAN-21 25-JAN-21	240601101 08 00 40	1,96,50

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2721	PITHORAGARH	38004256	V	N	39	N	01-JAN-21 25-JAN-21	240601101 14 00 40	14,99,70
2722	RUDRAPRAYAG	90004256	V	N	8	N	01-JAN-21 01-JAN-21	240601001 03 00 01	3,43,69,40
2723	RUDRAPRAYAG	90004256	V	N	8	N	01-JAN-21 01-JAN-21	240601001 03 00 03	58,42,39
2724	RUDRAPRAYAG	90004256	V	N	8	N	01-JAN-21 01-JAN-21	240601001 03 00 06	26,42,80
2725	RUDRAPRAYAG	90004256	V	N	1	N	01-JAN-21 05-JAN-21	240601001 03 00 01	11,03,30
2726	RUDRAPRAYAG	90004256	V	N	2	N	01-JAN-21 05-JAN-21	240601001 03 00 01	84,26
2727	RUDRAPRAYAG	90004256	V	N	3	N	01-JAN-21 05-JAN-21	240601001 03 00 01	6,02,00
2728	RUDRAPRAYAG	90004256	V	N	4	N	01-JAN-21 05-JAN-21	240601001 03 00 01	84,26
2729	RUDRAPRAYAG	90004256	V	N	5	N	01-JAN-21 05-JAN-21	240601001 03 00 01	84,26
2730	RUDRAPRAYAG	90004256	V	N	6	N	01-JAN-21 05-JAN-21	240601001 03 00 01	84,26
2731	RUDRAPRAYAG	90004256	V	N	7	N	01-JAN-21 05-JAN-21	240601001 03 00 01	84,26
2732	RUDRAPRAYAG	90004256	V	N	1	N	01-JAN-21 05-JAN-21	240601001 03 00 03	2,34,85
2733	RUDRAPRAYAG	90004256	V	N	2	N	01-JAN-21 05-JAN-21	240601001 03 00 03	14,33
2734	RUDRAPRAYAG	90004256	V	N	3	N	01-JAN-21 05-JAN-21	240601001 03 00 03	35,14
2735	RUDRAPRAYAG	90004256	V	N	4	N	01-JAN-21 05-JAN-21	240601001 03 00 03	14,33
2736	RUDRAPRAYAG	90004256	V	N	5	N	01-JAN-21 05-JAN-21	240601001 03 00 03	14,33
2737	RUDRAPRAYAG	90004256	V	N	6	N	01-JAN-21 05-JAN-21	240601001 03 00 03	14,33
2738	RUDRAPRAYAG	90004256	V	N	7	N	01-JAN-21 05-JAN-21	240601001 03 00 03	14,33
2739	RUDRAPRAYAG	90004256	V	N	9	N	01-JAN-21 11-JAN-21	240601001 03 00 01	11,05,00
2740	RUDRAPRAYAG	90004256	V	N	9	N	01-JAN-21 11-JAN-21	240601001 03 00 03	1,87,85
2741	RUDRAPRAYAG	90004256	V	N	9	N	01-JAN-21 11-JAN-21	240601001 03 00 06	72,55
2742	RUDRAPRAYAG	90004256	V	N	1	N	01-JAN-21 15-JAN-21	240601001 03 00 02	11,49,82
2743	RUDRAPRAYAG	90004256	V	N	2	N	01-JAN-21 15-JAN-21	240601001 03 00 02	11,49,82
2744	RUDRAPRAYAG	90004256	V	N	3	N	01-JAN-21 15-JAN-21	240601001 03 00 02	8,42,40
2745	RUDRAPRAYAG	90004256	V	N	4	N	01-JAN-21 15-JAN-21	240601001 03 00 02	8,42,40
2746	RUDRAPRAYAG	90004256	V	N	10	N	01-JAN-21 15-JAN-21	240601001 03 00 08	1,49,60
2747	RUDRAPRAYAG	90004256	V	N	11	N	01-JAN-21 15-JAN-21	240601001 03 00 08	1,49,60
2748	RUDRAPRAYAG	90004256	V	N	5	N	01-JAN-21 15-JAN-21	240601001 03 00 08	36,14,18
2749	RUDRAPRAYAG	90004256	V	N	6	N	01-JAN-21 15-JAN-21	240601001 03 00 08	36,14,18
2750	RUDRAPRAYAG	90004256	V	N	7	N	01-JAN-21 15-JAN-21	240601001 03 00 08	36,14,18
2751	RUDRAPRAYAG	90004256	V	N	8	N	01-JAN-21 15-JAN-21	240601001 03 00 08	1,49,60
2752	RUDRAPRAYAG	90004256	V	N	9	N	01-JAN-21 15-JAN-21	240601001 03 00 08	1,49,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2753	RUDRAPRAYAG	90004256	V	N	10	N	01-JAN-21 19-JAN-21	240601001 03 00 01	39,21,00
2754	RUDRAPRAYAG	90004256	V	N	11	N	01-JAN-21 19-JAN-21	240601001 03 00 01	1,30,00
2755	RUDRAPRAYAG	90004256	V	N	12	N	01-JAN-21 19-JAN-21	240601001 03 00 01	1,30,00
2756	RUDRAPRAYAG	90004256	V	N	10	N	01-JAN-21 19-JAN-21	240601001 03 00 03	6,66,57
2757	RUDRAPRAYAG	90004256	V	N	11	N	01-JAN-21 19-JAN-21	240601001 03 00 03	22,10
2758	RUDRAPRAYAG	90004256	V	N	12	N	01-JAN-21 19-JAN-21	240601001 03 00 03	22,10
2759	RUDRAPRAYAG	90004256	V	N	10	N	01-JAN-21 19-JAN-21	240601001 03 00 06	2,49,30
2760	RUDRAPRAYAG	90004256	V	N	11	N	01-JAN-21 19-JAN-21	240601001 03 00 06	13,90
2761	RUDRAPRAYAG	90004256	V	N	12	N	01-JAN-21 19-JAN-21	240601001 03 00 06	13,90
2762	RUDRAPRAYAG	90004256	V	N	25	N	01-JAN-21 19-JAN-21	240601001 03 00 22	52,07
2763	RUDRAPRAYAG	90004256	V	N	26	N	01-JAN-21 19-JAN-21	240601001 03 00 25	79,47
2764	RUDRAPRAYAG	90004256	V	N	27	N	01-JAN-21 19-JAN-21	240601101 06 00 29	1,46,11
2765	RUDRAPRAYAG	90004256	V	N	28	N	01-JAN-21 19-JAN-21	240601101 06 00 40	4,00,00
2766	RUDRAPRAYAG	90004256	V	N	12	N	01-JAN-21 19-JAN-21	240601105 04 00 42	21,25,06
2767	RUDRAPRAYAG	90004256	V	N	13	N	01-JAN-21 19-JAN-21	240601105 04 00 42	26,66,21
2768	RUDRAPRAYAG	90004256	V	N	14	N	01-JAN-21 19-JAN-21	240601105 04 00 42	8,11,31
2769	RUDRAPRAYAG	90004256	V	N	15	N	01-JAN-21 19-JAN-21	240601105 04 00 42	54,04,91
2770	RUDRAPRAYAG	90004256	V	N	16	N	01-JAN-21 19-JAN-21	240601105 04 00 42	17,13,60
2771	RUDRAPRAYAG	90004256	V	N	17	N	01-JAN-21 19-JAN-21	240601105 04 00 42	9,20,11
2772	RUDRAPRAYAG	90004256	V	N	18	N	01-JAN-21 19-JAN-21	240601105 04 00 42	35,36,60
2773	RUDRAPRAYAG	90004256	V	N	19	N	01-JAN-21 19-JAN-21	240601105 04 00 42	13,89,85
2774	RUDRAPRAYAG	90004256	V	N	20	N	01-JAN-21 19-JAN-21	240601105 04 00 42	11,85,75
2775	RUDRAPRAYAG	90004256	V	N	21	N	01-JAN-21 19-JAN-21	240601105 04 00 42	14,87,71
2776	RUDRAPRAYAG	90004256	V	N	22	N	01-JAN-21 19-JAN-21	240601105 04 00 42	10,83,24
2777	RUDRAPRAYAG	90004256	V	N	23	N	01-JAN-21 19-JAN-21	240601105 04 00 42	12,99,20
2778	RUDRAPRAYAG	90004256	V	N	24	N	01-JAN-21 19-JAN-21	240601105 04 00 42	13,76,45
2779	RUDRAPRAYAG	90004256	V	N	42	N	01-JAN-21 21-JAN-21	240601001 03 00 24	2,00,00
2780	RUDRAPRAYAG	90004256	V	N	43	N	01-JAN-21 21-JAN-21	240601001 03 00 24	2,00,00
2781	RUDRAPRAYAG	90004256	V	N	44	N	01-JAN-21 21-JAN-21	240601001 03 00 24	50,00
2782	RUDRAPRAYAG	90004256	V	N	45	N	01-JAN-21 21-JAN-21	240601001 03 00 24	79,94
2783	RUDRAPRAYAG	90004256	V	N	46	N	01-JAN-21 21-JAN-21	240601001 03 00 24	53,29
2784	RUDRAPRAYAG	90004256	V	N	47	N	01-JAN-21 21-JAN-21	240601001 03 00 24	77,94

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.		DDO	DE	MOA	VCH	VCH	VCH	VCH	VCH	HEAD OF ACCOUNT	AMOUNT
	TREASURY	CODE	V/C	P/NP	VCH	No					
2785	RUDRAPRAYAG	90004256	V	N	48	N	01-JAN-21	21-JAN-21	240601001	03 00 24	46,57
2786	RUDRAPRAYAG	90004256	V	N	50	N	01-JAN-21	21-JAN-21	240601001	03 00 24	24,75
2787	RUDRAPRAYAG	90004256	V	N	51	N	01-JAN-21	21-JAN-21	240601001	03 00 24	74,21
2788	RUDRAPRAYAG	90004256	V	N	52	N	01-JAN-21	21-JAN-21	240601001	03 00 24	66,30
2789	RUDRAPRAYAG	90004256	V	N	53	N	01-JAN-21	21-JAN-21	240601001	03 00 24	2,07,00
2790	RUDRAPRAYAG	90004256	V	N	54	N	01-JAN-21	21-JAN-21	240601001	03 00 24	42,63
2791	RUDRAPRAYAG	90004256	V	N	38	N	01-JAN-21	21-JAN-21	240601101	05 00 20	1,00,00
2792	RUDRAPRAYAG	90004256	V	N	35	N	01-JAN-21	21-JAN-21	240601101	05 00 29	1,57,01
2793	RUDRAPRAYAG	90004256	V	N	29	N	01-JAN-21	21-JAN-21	240601101	06 00 29	1,74,81
2794	RUDRAPRAYAG	90004256	V	N	30	N	01-JAN-21	21-JAN-21	240601101	06 00 29	18,54
2795	RUDRAPRAYAG	90004256	V	N	31	N	01-JAN-21	21-JAN-21	240601101	06 00 29	2,80,00
2796	RUDRAPRAYAG	90004256	V	N	36	N	01-JAN-21	21-JAN-21	240601101	06 00 29	2,80,00
2797	RUDRAPRAYAG	90004256	V	N	32	N	01-JAN-21	21-JAN-21	240601101	08 00 29	1,22,03
2798	RUDRAPRAYAG	90004256	V	N	49	N	01-JAN-21	21-JAN-21	240601101	08 00 40	1,97,00
2799	RUDRAPRAYAG	90004256	V	N	39	N	01-JAN-21	21-JAN-21	240601101	13 00 20	1,60,00
2800	RUDRAPRAYAG	90004256	V	N	33	N	01-JAN-21	21-JAN-21	240601101	13 00 29	5,00
2801	RUDRAPRAYAG	90004256	V	N	37	N	01-JAN-21	21-JAN-21	240601102	06 00 29	2,80,00
2802	RUDRAPRAYAG	90004256	V	N	34	N	01-JAN-21	21-JAN-21	240601105	04 00 29	1,55,40
2803	RUDRAPRAYAG	90004256	V	N	40	N	01-JAN-21	21-JAN-21	240601800	50 00 20	2,17,50
2804	RUDRAPRAYAG	90004256	V	N	41	N	01-JAN-21	21-JAN-21	240601800	50 00 20	1,50,00
2805	SECRETARIAT	12004253	V	N	2	N	01-JAN-21	04-JAN-21	240601001	03 00 09	2,93,45
2806	SECRETARIAT	12004253	V	N	1	N	01-JAN-21	04-JAN-21	240601001	03 00 11	48,33
2807	SECRETARIAT	12004253	V	N	4	N	01-JAN-21	04-JAN-21	240601001	03 00 11	41,27
2808	SECRETARIAT	12004253	V	N	5	N	01-JAN-21	08-JAN-21	240601001	03 00 08	9,91,10
2809	SECRETARIAT	12004253	V	N	6	N	01-JAN-21	08-JAN-21	240601001	03 00 08	12,19,18
2810	SECRETARIAT	12004253	V	N	7	N	01-JAN-21	08-JAN-21	240601001	03 00 08	6,20,00
2811	SECRETARIAT	12004253	V	N	8	N	01-JAN-21	08-JAN-21	240601001	03 00 08	22,84,36
2812	SECRETARIAT	12004253	V	N	9	N	01-JAN-21	11-JAN-21	240601001	03 00 22	1,00,00
2813	SECRETARIAT	12004253	V	N	1	N	01-JAN-21	25-JAN-21	240601001	03 00 01	1,15,73
2814	SECRETARIAT	12004253	V	N	2	N	01-JAN-21	25-JAN-21	240601001	03 00 01	95,76
2815	SECRETARIAT	12004253	V	N	3	N	01-JAN-21	25-JAN-21	240601001	03 00 01	3,33,20
2816	SECRETARIAT	12004253	V	N	4	N	01-JAN-21	25-JAN-21	240601001	03 00 01	6,17,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
2817	SECRETARIAT	12004253	V N	1	N	01-JAN-21	25-JAN-21	240601001 03 00 03	19,67
2818	SECRETARIAT	12004253	V N	1	N	01-JAN-21	25-JAN-21	240601001 03 00 06	15,20
2819	SECRETARIAT	12004253	V N	18	N	01-JAN-21	25-JAN-21	240601001 03 00 09	1,57,74
2820	SECRETARIAT	12004253	V N	20	N	01-JAN-21	25-JAN-21	240601001 03 00 09	1,41,88
2821	SECRETARIAT	12004253	V N	19	N	01-JAN-21	25-JAN-21	240601001 03 00 11	61,11
2822	SECRETARIAT	12004253	V N	14	N	01-JAN-21	25-JAN-21	240601001 03 00 22	1,72,50
2823	SECRETARIAT	12004253	V N	16	N	01-JAN-21	25-JAN-21	240601001 03 00 22	1,49,79
2824	SECRETARIAT	12004253	V N	13	N	01-JAN-21	25-JAN-21	240601001 03 00 30	55,76
2825	SECRETARIAT	12004253	V N	11	N	01-JAN-21	25-JAN-21	240601101 06 00 22	49,50
2826	SECRETARIAT	12004253	V N	12	N	01-JAN-21	25-JAN-21	240601101 06 00 22	48,61
2827	SECRETARIAT	12004253	V N	15	N	01-JAN-21	25-JAN-21	240601101 06 00 22	2,41,40
2828	SECRETARIAT	12004253	V N	10	N	01-JAN-21	25-JAN-21	240601101 06 00 29	4,35,13
2829	SECRETARIAT	12004253	V N	17	N	01-JAN-21	25-JAN-21	240601101 18 00 21	76,70
2830	SECRETARIAT	12004253	V N	6	N	01-JAN-21	30-JAN-21	240601001 03 00 01	2,59,91,00
2831	SECRETARIAT	12004253	V N	6	N	01-JAN-21	30-JAN-21	240601001 03 00 03	49,33,35
2832	SECRETARIAT	12004253	V N	6	N	01-JAN-21	30-JAN-21	240601001 03 00 06	23,47,48
2833	TEHRI GARHWAL	61004256	V N	1	N	01-JAN-21	01-JAN-21	240601101 17 00 51	25,70,43
2834	TEHRI GARHWAL	61004256	V N	4	N	01-JAN-21	02-JAN-21	240601001 03 00 25	3,81,47
2835	TEHRI GARHWAL	61004256	V N	6	N	01-JAN-21	02-JAN-21	240601101 05 00 51	26,28,00
2836	TEHRI GARHWAL	61004256	V N	5	N	01-JAN-21	02-JAN-21	240601101 17 00 51	1,61,54
2837	TEHRI GARHWAL	61004258	V N	2	N	01-JAN-21	02-JAN-21	240601001 03 00 02	4,10,65
2838	TEHRI GARHWAL	61004258	V N	3	N	01-JAN-21	02-JAN-21	240601001 03 00 24	3,80,69
2839	TEHRI GARHWAL	61004256	V N	1	N	01-JAN-21	11-JAN-21	240601001 03 00 01	6,09,00
2840	TEHRI GARHWAL	61004256	V N	2	N	01-JAN-21	11-JAN-21	240601001 03 00 01	3,01,00
2841	TEHRI GARHWAL	61004256	V N	3	N	01-JAN-21	11-JAN-21	240601001 03 00 01	2,31,00
2842	TEHRI GARHWAL	61004256	V N	4	N	01-JAN-21	11-JAN-21	240601001 03 00 01	4,62,00
2843	TEHRI GARHWAL	61004256	V N	5	N	01-JAN-21	11-JAN-21	240601001 03 00 01	3,71,00
2844	TEHRI GARHWAL	61004256	V N	1	N	01-JAN-21	11-JAN-21	240601001 03 00 03	1,03,53
2845	TEHRI GARHWAL	61004256	V N	2	N	01-JAN-21	11-JAN-21	240601001 03 00 03	51,17
2846	TEHRI GARHWAL	61004256	V N	3	N	01-JAN-21	11-JAN-21	240601001 03 00 03	39,27
2847	TEHRI GARHWAL	61004256	V N	4	N	01-JAN-21	11-JAN-21	240601001 03 00 03	78,54
2848	TEHRI GARHWAL	61004256	V N	5	N	01-JAN-21	11-JAN-21	240601001 03 00 03	63,07

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2849	TEHRI GARHWAL	61004256	V	N	1	N	01-JAN-21	11-JAN-21	240601001 03 00 06	59,41
2850	TEHRI GARHWAL	61004256	V	N	2	N	01-JAN-21	11-JAN-21	240601001 03 00 06	16,90
2851	TEHRI GARHWAL	61004256	V	N	3	N	01-JAN-21	11-JAN-21	240601001 03 00 06	20,00
2852	TEHRI GARHWAL	61004256	V	N	4	N	01-JAN-21	11-JAN-21	240601001 03 00 06	44,70
2853	TEHRI GARHWAL	61004256	V	N	5	N	01-JAN-21	11-JAN-21	240601001 03 00 06	21,29
2854	TEHRI GARHWAL	61004258	V	N	7	N	01-JAN-21	11-JAN-21	240601001 03 00 43	4,00,00
2855	TEHRI GARHWAL	61004258	V	N	15	N	01-JAN-21	11-JAN-21	240601101 06 00 29	82,16
2856	TEHRI GARHWAL	61004258	V	N	14	N	01-JAN-21	11-JAN-21	240601102 06 00 29	60,97
2857	TEHRI GARHWAL	61004256	V	N	10	N	01-JAN-21	13-JAN-21	240601001 03 00 02	9,15,00
2858	TEHRI GARHWAL	61004256	V	N	11	N	01-JAN-21	13-JAN-21	240601001 03 00 02	13,00,63
2859	TEHRI GARHWAL	61004256	V	N	12	N	01-JAN-21	13-JAN-21	240601001 03 00 02	7,20,49
2860	TEHRI GARHWAL	61004256	V	N	13	N	01-JAN-21	13-JAN-21	240601001 03 00 04	89,60
2861	TEHRI GARHWAL	61004256	V	N	8	N	01-JAN-21	13-JAN-21	240601001 03 00 25	2,43,65
2862	TEHRI GARHWAL	61004256	V	N	9	N	01-JAN-21	13-JAN-21	240601001 03 00 25	4,67,03
2863	TEHRI GARHWAL	61004256	V	N	20	N	01-JAN-21	15-JAN-21	240601101 01 02 51	65,00
2864	TEHRI GARHWAL	61004256	V	N	26	N	01-JAN-21	15-JAN-21	240601101 01 02 51	1,55,60
2865	TEHRI GARHWAL	61004256	V	N	27	N	01-JAN-21	15-JAN-21	240601101 01 02 51	2,44,40
2866	TEHRI GARHWAL	61004256	V	N	28	N	01-JAN-21	15-JAN-21	240601101 01 02 52	5,00,00
2867	TEHRI GARHWAL	61004256	V	N	17	N	01-JAN-21	15-JAN-21	240601101 05 00 51	8,91,00
2868	TEHRI GARHWAL	61004256	V	N	18	N	01-JAN-21	15-JAN-21	240601101 05 00 51	99,00
2869	TEHRI GARHWAL	61004256	V	N	19	N	01-JAN-21	15-JAN-21	240601101 05 00 51	6,50,10
2870	TEHRI GARHWAL	61004256	V	N	29	N	01-JAN-21	15-JAN-21	240601101 06 00 46	1,98,00
2871	TEHRI GARHWAL	61004256	V	N	21	N	01-JAN-21	15-JAN-21	240601101 10 00 51	2,09,45
2872	TEHRI GARHWAL	61004256	V	N	22	N	01-JAN-21	15-JAN-21	240601101 10 00 51	4,40,00
2873	TEHRI GARHWAL	61004256	V	N	24	N	01-JAN-21	15-JAN-21	240601101 10 00 51	30,00
2874	TEHRI GARHWAL	61004256	V	N	25	N	01-JAN-21	15-JAN-21	240601101 10 00 51	2,18,40
2875	TEHRI GARHWAL	61004256	V	N	23	N	01-JAN-21	15-JAN-21	240601101 13 00 51	15,00,00
2876	TEHRI GARHWAL	61004256	V	N	33	N	01-JAN-21	16-JAN-21	240601001 03 00 02	10,18,28
2877	TEHRI GARHWAL	61004256	V	N	34	N	01-JAN-21	16-JAN-21	240601001 03 00 25	11,85
2878	TEHRI GARHWAL	61004256	V	N	16	N	01-JAN-21	16-JAN-21	240601101 13 00 51	15,00,00
2879	TEHRI GARHWAL	61004258	V	N	30	N	01-JAN-21	16-JAN-21	240601001 03 00 09	2,70,00
2880	TEHRI GARHWAL	61004258	V	N	32	N	01-JAN-21	18-JAN-21	240601001 03 00 02	13,14,08

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2881	TEHRI GARHWAL	61004258	V	N	31	N 01-JAN-21	18-JAN-21	240601001 03 00 09	1,56,94
2882	TEHRI GARHWAL	61004256	V	N	36	N 01-JAN-21	21-JAN-21	240601001 03 00 02	9,24,58
2883	TEHRI GARHWAL	61004256	V	N	39	N 01-JAN-21	21-JAN-21	240601001 03 00 09	10,29,81
2884	TEHRI GARHWAL	61004256	V	N	42	N 01-JAN-21	21-JAN-21	240601001 03 00 09	3,59,65
2885	TEHRI GARHWAL	61004256	V	N	37	N 01-JAN-21	21-JAN-21	240601001 03 00 25	53,10
2886	TEHRI GARHWAL	61004256	V	N	38	N 01-JAN-21	21-JAN-21	240601001 03 00 25	53,10
2887	TEHRI GARHWAL	61004256	V	N	40	N 01-JAN-21	21-JAN-21	240601101 05 00 51	99,00
2888	TEHRI GARHWAL	61004256	V	N	41	N 01-JAN-21	21-JAN-21	240601101 05 00 51	12,87,00
2889	TEHRI GARHWAL	61004258	V	N	43	N 01-JAN-21	21-JAN-21	240601001 03 00 25	3,59,28
2890	TEHRI GARHWAL	61004256	V	N	35	N 01-JAN-21	22-JAN-21	240601101 01 02 51	2,50,00
2891	TEHRI GARHWAL	61004258	V	N	44	N 01-JAN-21	25-JAN-21	240601001 03 00 42	1,59,60
2892	TEHRI GARHWAL	61004258	V	N	45	N 01-JAN-21	25-JAN-21	240601001 03 00 42	57,50
2893	TEHRI GARHWAL	61004256	V	N	46	N 01-JAN-21	27-JAN-21	240601001 03 00 09	53,32
2894	TEHRI GARHWAL	61004256	V	N	47	N 01-JAN-21	28-JAN-21	240601101 05 00 42	3,06,36
2895	UTTARKASHI	41004256	V	N	8	N 01-JAN-21	01-JAN-21	240601001 03 00 01	5,35,14,00
2896	UTTARKASHI	41004256	V	N	8	N 01-JAN-21	01-JAN-21	240601001 03 00 03	90,97,38
2897	UTTARKASHI	41004256	V	N	8	N 01-JAN-21	01-JAN-21	240601001 03 00 06	54,89,80
2898	UTTARKASHI	41004256	V	N	4	N 01-JAN-21	01-JAN-21	240601001 03 00 08	2,43,84
2899	UTTARKASHI	41004256	V	N	3	N 01-JAN-21	01-JAN-21	240601001 03 00 27	1,85,42
2900	UTTARKASHI	41004256	V	N	5	N 01-JAN-21	01-JAN-21	240601001 03 00 27	1,80,00
2901	UTTARKASHI	41004256	V	N	6	N 01-JAN-21	01-JAN-21	240601001 03 00 27	60,00
2902	UTTARKASHI	41004258	V	N	4	N 01-JAN-21	01-JAN-21	240601001 03 00 01	6,50,00
2903	UTTARKASHI	41004258	V	N	5	N 01-JAN-21	01-JAN-21	240601001 03 00 01	1,84,38,00
2904	UTTARKASHI	41004258	V	N	6	N 01-JAN-21	01-JAN-21	240601001 03 00 01	1,97,00
2905	UTTARKASHI	41004258	V	N	7	N 01-JAN-21	01-JAN-21	240601001 03 00 01	2,68,00
2906	UTTARKASHI	41004258	V	N	4	N 01-JAN-21	01-JAN-21	240601001 03 00 03	1,10,50
2907	UTTARKASHI	41004258	V	N	5	N 01-JAN-21	01-JAN-21	240601001 03 00 03	31,34,46
2908	UTTARKASHI	41004258	V	N	6	N 01-JAN-21	01-JAN-21	240601001 03 00 03	33,49
2909	UTTARKASHI	41004258	V	N	7	N 01-JAN-21	01-JAN-21	240601001 03 00 03	45,56
2910	UTTARKASHI	41004258	V	N	4	N 01-JAN-21	01-JAN-21	240601001 03 00 06	74,20
2911	UTTARKASHI	41004258	V	N	5	N 01-JAN-21	01-JAN-21	240601001 03 00 06	17,19,65
2912	UTTARKASHI	41004258	V	N	6	N 01-JAN-21	01-JAN-21	240601001 03 00 06	31,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2913	UTTARKASHI	41004258	V	N	7	N	01-JAN-21 01-JAN-21	240601001 03 00 06	10,00
2914	UTTARKASHI	41004260	V	N	2	N	01-JAN-21 01-JAN-21	240601001 03 00 20	16,00
2915	UTTARKASHI	41004260	V	N	1	N	01-JAN-21 01-JAN-21	240601101 05 00 20	50,00
2916	UTTARKASHI	41014256	V	N	1	N	01-JAN-21 01-JAN-21	240601001 03 00 01	2,79,94,70
2917	UTTARKASHI	41014256	V	N	2	N	01-JAN-21 01-JAN-21	240601001 03 00 01	4,49,00
2918	UTTARKASHI	41014256	V	N	3	N	01-JAN-21 01-JAN-21	240601001 03 00 01	4,49,00
2919	UTTARKASHI	41014256	V	N	1	N	01-JAN-21 01-JAN-21	240601001 03 00 03	47,57,79
2920	UTTARKASHI	41014256	V	N	2	N	01-JAN-21 01-JAN-21	240601001 03 00 03	76,33
2921	UTTARKASHI	41014256	V	N	3	N	01-JAN-21 01-JAN-21	240601001 03 00 03	76,33
2922	UTTARKASHI	41014256	V	N	1	N	01-JAN-21 01-JAN-21	240601001 03 00 06	14,71,15
2923	UTTARKASHI	41014256	V	N	2	N	01-JAN-21 01-JAN-21	240601001 03 00 06	45,00
2924	UTTARKASHI	41014256	V	N	3	N	01-JAN-21 01-JAN-21	240601001 03 00 06	45,00
2925	UTTARKASHI	41034256	V	N	9	N	01-JAN-21 01-JAN-21	240601001 03 00 01	3,40,36,00
2926	UTTARKASHI	41034256	V	N	9	N	01-JAN-21 01-JAN-21	240601001 03 00 03	57,86,12
2927	UTTARKASHI	41034256	V	N	9	N	01-JAN-21 01-JAN-21	240601001 03 00 06	22,63,40
2928	UTTARKASHI	41004258	V	N	10	N	01-JAN-21 04-JAN-21	240601001 03 00 01	69,08
2929	UTTARKASHI	41004258	V	N	7	N	01-JAN-21 04-JAN-21	240601001 03 00 08	3,71,27
2930	UTTARKASHI	41004258	V	N	8	N	01-JAN-21 04-JAN-21	240601102 06 00 29	1,00,00
2931	UTTARKASHI	41014257	V	N	11	N	01-JAN-21 05-JAN-21	240601001 03 00 01	1,11,01,00
2932	UTTARKASHI	41014257	V	N	11	N	01-JAN-21 05-JAN-21	240601001 03 00 03	18,87,17
2933	UTTARKASHI	41014257	V	N	11	N	01-JAN-21 05-JAN-21	240601001 03 00 06	4,41,80
2934	UTTARKASHI	41004255	V	N	12	N	01-JAN-21 06-JAN-21	240601001 03 00 01	2,26,86,40
2935	UTTARKASHI	41004255	V	N	27	N	01-JAN-21 06-JAN-21	240601001 03 00 02	17,45,20
2936	UTTARKASHI	41004255	V	N	12	N	01-JAN-21 06-JAN-21	240601001 03 00 03	38,23,13
2937	UTTARKASHI	41004255	V	N	12	N	01-JAN-21 06-JAN-21	240601001 03 00 06	23,92,10
2938	UTTARKASHI	41004256	V	N	13	N	01-JAN-21 06-JAN-21	240601001 03 00 01	14,33,60
2939	UTTARKASHI	41004256	V	N	13	N	01-JAN-21 06-JAN-21	240601001 03 00 03	2,42,59
2940	UTTARKASHI	41004256	V	N	13	N	01-JAN-21 06-JAN-21	240601001 03 00 06	13,00
2941	UTTARKASHI	41004256	V	N	23	N	01-JAN-21 06-JAN-21	240601101 06 00 46	14,87,00
2942	UTTARKASHI	41004256	V	N	26	N	01-JAN-21 06-JAN-21	240601101 06 00 46	19,30,00
2943	UTTARKASHI	41004256	V	N	28	N	01-JAN-21 06-JAN-21	240601101 06 00 46	26,23,00
2944	UTTARKASHI	41004256	V	N	25	N	01-JAN-21 06-JAN-21	240601105 04 00 42	1,45,88

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2945	UTTARKASHI	41004260	V	N	14	N	01-JAN-21 06-JAN-21	240601001 03 00 01	60,77,00
2946	UTTARKASHI	41004260	V	N	24	N	01-JAN-21 06-JAN-21	240601001 03 00 02	2,90,68
2947	UTTARKASHI	41004260	V	N	14	N	01-JAN-21 06-JAN-21	240601001 03 00 03	10,33,09
2948	UTTARKASHI	41004260	V	N	14	N	01-JAN-21 06-JAN-21	240601001 03 00 06	5,20,05
2949	UTTARKASHI	41014256	V	N	13	N	01-JAN-21 06-JAN-21	240601001 03 00 04	12,50
2950	UTTARKASHI	41014256	V	N	16	N	01-JAN-21 06-JAN-21	240601001 03 00 04	1,12,50
2951	UTTARKASHI	41014256	V	N	20	N	01-JAN-21 06-JAN-21	240601001 03 00 04	15,00
2952	UTTARKASHI	41014256	V	N	9	N	01-JAN-21 06-JAN-21	240601001 03 00 04	42,50
2953	UTTARKASHI	41014256	V	N	14	N	01-JAN-21 06-JAN-21	240601001 03 00 08	3,32,11
2954	UTTARKASHI	41014256	V	N	15	N	01-JAN-21 06-JAN-21	240601001 03 00 08	3,32,11
2955	UTTARKASHI	41014256	V	N	18	N	01-JAN-21 06-JAN-21	240601001 03 00 22	27,00
2956	UTTARKASHI	41014256	V	N	19	N	01-JAN-21 06-JAN-21	240601001 03 00 27	39,32
2957	UTTARKASHI	41014256	V	N	10	N	01-JAN-21 06-JAN-21	240601101 05 00 10	1,00,00
2958	UTTARKASHI	41014256	V	N	11	N	01-JAN-21 06-JAN-21	240601101 13 00 10	1,00,00
2959	UTTARKASHI	41014256	V	N	17	N	01-JAN-21 06-JAN-21	240601101 13 00 29	1,18,19
2960	UTTARKASHI	41014256	V	N	12	N	01-JAN-21 06-JAN-21	240601101 13 00 56	90,30
2961	UTTARKASHI	41014256	V	N	21	N	01-JAN-21 07-JAN-21	240601001 03 00 04	1,37,10
2962	UTTARKASHI	41014256	V	N	22	N	01-JAN-21 07-JAN-21	240601001 03 00 04	42,50
2963	UTTARKASHI	41014256	V	N	29	N	01-JAN-21 07-JAN-21	240601101 08 00 31	1,00,00
2964	UTTARKASHI	41004255	V	N	15	N	01-JAN-21 08-JAN-21	240601001 03 00 01	2,17,00
2965	UTTARKASHI	41004255	V	N	15	N	01-JAN-21 08-JAN-21	240601001 03 00 03	36,89
2966	UTTARKASHI	41004255	V	N	15	N	01-JAN-21 08-JAN-21	240601001 03 00 06	24,00
2967	UTTARKASHI	41004256	V	N	16	N	01-JAN-21 08-JAN-21	240601001 03 00 01	7,81,00
2968	UTTARKASHI	41004256	V	N	16	N	01-JAN-21 08-JAN-21	240601001 03 00 03	1,32,77
2969	UTTARKASHI	41004256	V	N	16	N	01-JAN-21 08-JAN-21	240601001 03 00 06	80,90
2970	UTTARKASHI	41014257	V	N	30	N	01-JAN-21 08-JAN-21	240601001 03 00 02	7,11,17
2971	UTTARKASHI	41014257	V	N	31	N	01-JAN-21 08-JAN-21	240601001 03 00 02	7,70,41
2972	UTTARKASHI	41014257	V	N	32	N	01-JAN-21 08-JAN-21	240601001 03 00 08	16,59,18
2973	UTTARKASHI	41014257	V	N	35	N	01-JAN-21 11-JAN-21	240601001 03 00 11	29,00
2974	UTTARKASHI	41014257	V	N	33	N	01-JAN-21 11-JAN-21	240601001 03 00 22	5,00
2975	UTTARKASHI	41014257	V	N	34	N	01-JAN-21 11-JAN-21	240601001 03 00 29	65,39
2976	UTTARKASHI	41014257	V	N	38	N	01-JAN-21 11-JAN-21	240601001 03 00 31	50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2977	UTTARKASHI	41014257	V	N	36	N	01-JAN-21 11-JAN-21	240601101 05 00 51	1,97,40
2978	UTTARKASHI	41014257	V	N	37	N	01-JAN-21 11-JAN-21	240601101 05 00 51	6,13,60
2979	UTTARKASHI	41014257	V	N	39	N	01-JAN-21 11-JAN-21	240601101 08 00 31	1,00,00
2980	UTTARKASHI	41014256	V	N	40	N	01-JAN-21 13-JAN-21	240601001 03 00 02	5,74,91
2981	UTTARKASHI	41014256	V	N	41	N	01-JAN-21 13-JAN-21	240601001 03 00 02	8,32,87
2982	UTTARKASHI	41014256	V	N	42	N	01-JAN-21 13-JAN-21	240601101 06 00 22	50,00
2983	UTTARKASHI	41014256	V	N	43	N	01-JAN-21 13-JAN-21	240601105 04 00 42	2,50,87
2984	UTTARKASHI	41014257	V	N	44	N	01-JAN-21 13-JAN-21	240601101 05 00 51	7,50,00
2985	UTTARKASHI	41004255	V	N	112	N	01-JAN-21 14-JAN-21	240601001 03 00 04	1,75,67
2986	UTTARKASHI	41004255	V	N	55	N	01-JAN-21 14-JAN-21	240601001 03 00 04	3,34,02
2987	UTTARKASHI	41004255	V	N	110	N	01-JAN-21 14-JAN-21	240601001 03 00 08	3,72,98
2988	UTTARKASHI	41004255	V	N	97	N	01-JAN-21 14-JAN-21	240601001 03 00 29	67,00
2989	UTTARKASHI	41004255	V	N	80	N	01-JAN-21 14-JAN-21	240601101 06 00 40	54,00
2990	UTTARKASHI	41004256	V	N	50	N	01-JAN-21 14-JAN-21	240601001 03 00 02	11,26,89
2991	UTTARKASHI	41004256	V	N	69	N	01-JAN-21 14-JAN-21	240601001 03 00 02	1,37,35
2992	UTTARKASHI	41004256	V	N	70	N	01-JAN-21 14-JAN-21	240601001 03 00 02	28,97,25
2993	UTTARKASHI	41004256	V	N	101	N	01-JAN-21 14-JAN-21	240601001 03 00 25	12,81,02
2994	UTTARKASHI	41004256	V	N	94	N	01-JAN-21 14-JAN-21	240601001 03 00 25	70,67
2995	UTTARKASHI	41004256	V	N	95	N	01-JAN-21 14-JAN-21	240601001 03 00 25	24,34,74
2996	UTTARKASHI	41004256	V	N	100	N	01-JAN-21 14-JAN-21	240601001 03 00 29	1,29,88
2997	UTTARKASHI	41004256	V	N	111	N	01-JAN-21 14-JAN-21	240601001 03 00 29	3,50,00
2998	UTTARKASHI	41004256	V	N	52	N	01-JAN-21 14-JAN-21	240601101 06 00 46	17,00,00
2999	UTTARKASHI	41004256	V	N	54	N	01-JAN-21 14-JAN-21	240601101 06 00 46	22,57,94
3000	UTTARKASHI	41004256	V	N	79	N	01-JAN-21 14-JAN-21	240601101 10 00 51	5,14,80
3001	UTTARKASHI	41004256	V	N	103	N	01-JAN-21 14-JAN-21	240601101 10 00 52	14,95,40
3002	UTTARKASHI	41004256	V	N	63	N	01-JAN-21 14-JAN-21	240601101 10 00 52	98,93,75
3003	UTTARKASHI	41004256	V	N	65	N	01-JAN-21 14-JAN-21	240601101 10 00 52	63,24,60
3004	UTTARKASHI	41004256	V	N	114	N	01-JAN-21 14-JAN-21	240601102 06 00 46	21,46,56
3005	UTTARKASHI	41004256	V	N	71	N	01-JAN-21 14-JAN-21	240601102 06 00 46	12,04,50
3006	UTTARKASHI	41004256	V	N	72	N	01-JAN-21 14-JAN-21	240601102 06 00 46	1,47,67
3007	UTTARKASHI	41004256	V	N	102	N	01-JAN-21 14-JAN-21	240601105 04 00 42	4,56,27
3008	UTTARKASHI	41004256	V	N	51	N	01-JAN-21 14-JAN-21	240601105 04 00 42	35,20,01

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3009	UTTARKASHI	41004256	V	N	53	N	01-JAN-21 14-JAN-21	240601105 04 00 42	1,35,15
3010	UTTARKASHI	41004256	V	N	73	N	01-JAN-21 14-JAN-21	240601105 04 00 42	19,94,52
3011	UTTARKASHI	41004256	V	N	82	N	01-JAN-21 14-JAN-21	240601105 04 00 42	18,20,30
3012	UTTARKASHI	41004256	V	N	96	N	01-JAN-21 14-JAN-21	240601105 04 00 42	19,66,36
3013	UTTARKASHI	41004256	V	N	98	N	01-JAN-21 14-JAN-21	240601105 04 00 42	12,07,14
3014	UTTARKASHI	41004256	V	N	99	N	01-JAN-21 14-JAN-21	240602110 09 00 40	2,40,21
3015	UTTARKASHI	41004258	V	N	92	N	01-JAN-21 14-JAN-21	240601001 03 00 02	1,87,40
3016	UTTARKASHI	41004258	V	N	45	N	01-JAN-21 14-JAN-21	240601001 03 00 04	49,50
3017	UTTARKASHI	41004258	V	N	46	N	01-JAN-21 14-JAN-21	240601001 03 00 04	45,00
3018	UTTARKASHI	41004258	V	N	48	N	01-JAN-21 14-JAN-21	240601001 03 00 04	67,50
3019	UTTARKASHI	41004258	V	N	57	N	01-JAN-21 14-JAN-21	240601001 03 00 04	56,30
3020	UTTARKASHI	41004258	V	N	67	N	01-JAN-21 14-JAN-21	240601001 03 00 04	58,50
3021	UTTARKASHI	41004258	V	N	75	N	01-JAN-21 14-JAN-21	240601001 03 00 04	27,50
3022	UTTARKASHI	41004258	V	N	88	N	01-JAN-21 14-JAN-21	240601001 03 00 08	1,69,33
3023	UTTARKASHI	41004258	V	N	49	N	01-JAN-21 14-JAN-21	240601001 03 00 09	45,30
3024	UTTARKASHI	41004258	V	N	108	N	01-JAN-21 14-JAN-21	240601001 03 00 11	1,40,00
3025	UTTARKASHI	41004258	V	N	109	N	01-JAN-21 14-JAN-21	240601001 03 00 11	1,60,00
3026	UTTARKASHI	41004258	V	N	47	N	01-JAN-21 14-JAN-21	240601001 03 00 22	10,00
3027	UTTARKASHI	41004258	V	N	107	N	01-JAN-21 14-JAN-21	240601001 03 00 29	1,00,00
3028	UTTARKASHI	41004258	V	N	68	N	01-JAN-21 14-JAN-21	240601001 03 00 29	98,00
3029	UTTARKASHI	41004258	V	N	59	N	01-JAN-21 14-JAN-21	240601101 06 00 46	4,35,60
3030	UTTARKASHI	41004258	V	N	76	N	01-JAN-21 14-JAN-21	240601101 06 00 46	20,00
3031	UTTARKASHI	41004258	V	N	81	N	01-JAN-21 14-JAN-21	240601101 06 00 46	1,79,85
3032	UTTARKASHI	41004258	V	N	85	N	01-JAN-21 14-JAN-21	240601101 06 00 46	2,90,40
3033	UTTARKASHI	41004258	V	N	87	N	01-JAN-21 14-JAN-21	240601101 06 00 46	1,99,35
3034	UTTARKASHI	41004258	V	N	90	N	01-JAN-21 14-JAN-21	240601101 06 00 46	1,66,35
3035	UTTARKASHI	41004258	V	N	91	N	01-JAN-21 14-JAN-21	240601101 06 00 46	66,50
3036	UTTARKASHI	41004258	V	N	93	N	01-JAN-21 14-JAN-21	240601101 06 00 46	56,40
3037	UTTARKASHI	41004258	V	N	106	N	01-JAN-21 14-JAN-21	240601101 13 00 40	1,35,00
3038	UTTARKASHI	41004258	V	N	64	N	01-JAN-21 14-JAN-21	240601102 06 00 29	70,00
3039	UTTARKASHI	41004260	V	N	74	N	01-JAN-21 14-JAN-21	240601001 03 00 22	4,50
3040	UTTARKASHI	41004260	V	N	84	N	01-JAN-21 14-JAN-21	240601001 03 00 22	2,14,27

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3041	UTTARKASHI	41004260	V	N	61	N	01-JAN-21 14-JAN-21	240601001 03 00 25	5,99
3042	UTTARKASHI	41004260	V	N	77	N	01-JAN-21 14-JAN-21	240601001 03 00 25	44,26
3043	UTTARKASHI	41004260	V	N	62	N	01-JAN-21 14-JAN-21	240601001 03 00 29	47,00
3044	UTTARKASHI	41004260	V	N	115	N	01-JAN-21 14-JAN-21	240601001 03 00 30	20,00
3045	UTTARKASHI	41004260	V	N	105	N	01-JAN-21 14-JAN-21	240601001 03 00 41	1,30,00
3046	UTTARKASHI	41004260	V	N	78	N	01-JAN-21 14-JAN-21	240601101 05 00 27	30,00
3047	UTTARKASHI	41004260	V	N	83	N	01-JAN-21 14-JAN-21	240601101 05 00 27	30,37
3048	UTTARKASHI	41004260	V	N	89	N	01-JAN-21 14-JAN-21	240601101 05 00 27	29,73
3049	UTTARKASHI	41004260	V	N	56	N	01-JAN-21 14-JAN-21	240601101 05 00 29	15,00
3050	UTTARKASHI	41004260	V	N	66	N	01-JAN-21 14-JAN-21	240601101 05 00 40	1,64,00
3051	UTTARKASHI	41004260	V	N	104	N	01-JAN-21 14-JAN-21	240602110 09 00 10	2,00,00
3052	UTTARKASHI	41004255	V	N	118	N	01-JAN-21 16-JAN-21	240601001 03 00 09	5,56,05
3053	UTTARKASHI	41004256	V	N	17	N	01-JAN-21 16-JAN-21	240601001 03 00 01	1,80,00
3054	UTTARKASHI	41004256	V	N	17	N	01-JAN-21 16-JAN-21	240601001 03 00 03	30,60
3055	UTTARKASHI	41004256	V	N	17	N	01-JAN-21 16-JAN-21	240601001 03 00 06	31,00
3056	UTTARKASHI	41004256	V	N	117	N	01-JAN-21 16-JAN-21	240601101 05 00 26	32,00
3057	UTTARKASHI	41014256	V	N	116	N	01-JAN-21 16-JAN-21	240601001 03 00 04	1,62,85
3058	UTTARKASHI	41004256	V	N	120	N	01-JAN-21 19-JAN-21	240601001 03 00 02	17,82,00
3059	UTTARKASHI	41004256	V	N	123	N	01-JAN-21 19-JAN-21	240601001 03 00 02	1,98,00
3060	UTTARKASHI	41004256	V	N	122	N	01-JAN-21 19-JAN-21	240601101 06 00 46	17,19,30
3061	UTTARKASHI	41004258	V	N	121	N	01-JAN-21 19-JAN-21	240601001 03 00 02	10,04,26
3062	UTTARKASHI	41004258	V	N	162	N	01-JAN-21 19-JAN-21	240601001 03 00 08	19,36,98
3063	UTTARKASHI	41014257	V	N	128	N	01-JAN-21 19-JAN-21	240601001 03 00 04	1,10,00
3064	UTTARKASHI	41014257	V	N	125	N	01-JAN-21 19-JAN-21	240601001 03 00 20	30,15
3065	UTTARKASHI	41014257	V	N	127	N	01-JAN-21 19-JAN-21	240601001 03 00 29	30,00
3066	UTTARKASHI	41014257	V	N	124	N	01-JAN-21 19-JAN-21	240601001 03 00 42	17,53
3067	UTTARKASHI	41014257	V	N	126	N	01-JAN-21 19-JAN-21	240601001 03 00 42	78,40
3068	UTTARKASHI	41014256	V	N	129	N	01-JAN-21 20-JAN-21	240601101 05 00 51	1,71,68
3069	UTTARKASHI	41014256	V	N	130	N	01-JAN-21 21-JAN-21	240601001 03 00 04	1,07,50
3070	UTTARKASHI	41014256	V	N	132	N	01-JAN-21 21-JAN-21	240601001 03 00 29	5,00
3071	UTTARKASHI	41014256	V	N	133	N	01-JAN-21 21-JAN-21	240601001 03 00 42	45,50
3072	UTTARKASHI	41014256	V	N	135	N	01-JAN-21 21-JAN-21	240601101 05 00 20	1,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3073	UTTARKASHI	41014256	V	N	131	N	01-JAN-21 21-JAN-21	240601101 05 00 29	1,66,20
3074	UTTARKASHI	41014256	V	N	134	N	01-JAN-21 21-JAN-21	240601101 13 00 20	80,00
3075	UTTARKASHI	41034256	V	N	136	N	01-JAN-21 21-JAN-21	240601001 03 00 02	4,92,78
3076	UTTARKASHI	41034256	V	N	138	N	01-JAN-21 21-JAN-21	240601001 03 00 08	6,17,28
3077	UTTARKASHI	41034256	V	N	139	N	01-JAN-21 21-JAN-21	240601001 08 00 20	1,08,44
3078	UTTARKASHI	41034256	V	N	137	N	01-JAN-21 21-JAN-21	240601101 13 00 29	2,50,00
3079	UTTARKASHI	41034256	V	N	140	N	01-JAN-21 21-JAN-21	240601105 04 00 42	47,20,00
3080	UTTARKASHI	41004255	V	N	143	N	01-JAN-21 22-JAN-21	240601001 03 00 04	4,67,64
3081	UTTARKASHI	41004256	V	N	161	N	01-JAN-21 22-JAN-21	240601001 03 00 04	2,33,00
3082	UTTARKASHI	41004256	V	N	147	N	01-JAN-21 22-JAN-21	240601101 06 00 46	37,68,60
3083	UTTARKASHI	41004256	V	N	154	N	01-JAN-21 22-JAN-21	240601101 06 00 46	23,49,60
3084	UTTARKASHI	41004256	V	N	144	N	01-JAN-21 22-JAN-21	240601101 17 00 51	59,67,46
3085	UTTARKASHI	41004256	V	N	155	N	01-JAN-21 22-JAN-21	240601105 04 00 42	3,91,59
3086	UTTARKASHI	41004256	V	N	156	N	01-JAN-21 22-JAN-21	240601105 04 00 42	2,57,40
3087	UTTARKASHI	41004256	V	N	158	N	01-JAN-21 22-JAN-21	240601105 04 00 42	2,27,50
3088	UTTARKASHI	41004256	V	N	159	N	01-JAN-21 22-JAN-21	240601105 04 00 42	2,04,00
3089	UTTARKASHI	41004256	V	N	160	N	01-JAN-21 22-JAN-21	240601105 04 00 42	2,18,50
3090	UTTARKASHI	41004256	V	N	145	N	01-JAN-21 22-JAN-21	240602110 01 09 42	2,40,00
3091	UTTARKASHI	41004256	V	N	146	N	01-JAN-21 22-JAN-21	240602110 01 09 42	1,02,40
3092	UTTARKASHI	41004256	V	N	148	N	01-JAN-21 22-JAN-21	240602110 01 09 42	56,00
3093	UTTARKASHI	41004256	V	N	149	N	01-JAN-21 22-JAN-21	240602110 01 09 42	9,50
3094	UTTARKASHI	41004256	V	N	150	N	01-JAN-21 22-JAN-21	240602110 01 09 42	21,00
3095	UTTARKASHI	41004256	V	N	151	N	01-JAN-21 22-JAN-21	240602110 01 09 42	1,70,00
3096	UTTARKASHI	41004256	V	N	152	N	01-JAN-21 22-JAN-21	240602110 01 09 42	1,53,00
3097	UTTARKASHI	41004256	V	N	153	N	01-JAN-21 22-JAN-21	240602110 01 09 42	2,48,00
3098	UTTARKASHI	41004256	V	N	157	N	01-JAN-21 22-JAN-21	240602110 01 09 42	12,00
3099	UTTARKASHI	41034256	V	N	141	N	01-JAN-21 22-JAN-21	240601101 05 00 29	50,00
3100	UTTARKASHI	41034256	V	N	142	N	01-JAN-21 22-JAN-21	240601101 05 00 29	47,50
3101	UTTARKASHI	41014257	V	N	167	N	01-JAN-21 25-JAN-21	240601001 03 00 08	2,60,63
3102	UTTARKASHI	41014257	V	N	168	N	01-JAN-21 25-JAN-21	240601001 03 00 11	14,00
3103	UTTARKASHI	41014257	V	N	170	N	01-JAN-21 25-JAN-21	240601001 03 00 22	5,00
3104	UTTARKASHI	41014257	V	N	169	N	01-JAN-21 25-JAN-21	240601001 03 00 42	1,16,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3105	UTTARKASHI	41014257	V	N	171	N	01-JAN-21 25-JAN-21	240601001 03 00 42	1,06,76
3106	UTTARKASHI	41014257	V	N	163	N	01-JAN-21 25-JAN-21	240601101 05 00 51	7,50,00
3107	UTTARKASHI	41014257	V	N	164	N	01-JAN-21 25-JAN-21	240601101 05 00 51	7,52,20
3108	UTTARKASHI	41014257	V	N	165	N	01-JAN-21 25-JAN-21	240601101 05 00 51	3,95,90
3109	UTTARKASHI	41014257	V	N	166	N	01-JAN-21 25-JAN-21	240601101 05 00 51	3,51,90
3110	UTTARKASHI	41004256	V	N	186	N	01-JAN-21 28-JAN-21	240601001 03 00 04	1,80,00
3111	UTTARKASHI	41004256	V	N	188	N	01-JAN-21 28-JAN-21	240601001 03 00 30	30,00
3112	UTTARKASHI	41004256	V	N	187	N	01-JAN-21 28-JAN-21	240602110 01 09 42	60,00
3113	UTTARKASHI	41004258	V	N	189	N	01-JAN-21 28-JAN-21	240601101 06 00 46	57,90
3114	UTTARKASHI	41004256	V	N	19	N	01-JAN-21 29-JAN-21	240601001 03 00 01	8,49,00
3115	UTTARKASHI	41004256	V	N	19	N	01-JAN-21 29-JAN-21	240601001 03 00 03	1,44,33
3116	UTTARKASHI	41004256	V	N	19	N	01-JAN-21 29-JAN-21	240601001 03 00 06	40,00
3117	UTTARKASHI	41014256	V	N	190	N	01-JAN-21 29-JAN-21	240601001 03 00 08	22,45,37
3118	UTTARKASHI	41014257	V	N	191	N	01-JAN-21 29-JAN-21	240601001 03 00 09	1,93,96
3119	UTTARKASHI	41034256	V	N	180	N	01-JAN-21 29-JAN-21	240601001 08 00 20	74,54
3120	UTTARKASHI	41034256	V	N	181	N	01-JAN-21 29-JAN-21	240601001 08 00 21	1,60,00
3121	UTTARKASHI	41034256	V	N	176	N	01-JAN-21 29-JAN-21	240601001 08 00 22	34,00
3122	UTTARKASHI	41034256	V	N	183	N	01-JAN-21 29-JAN-21	240601001 08 00 22	80,00
3123	UTTARKASHI	41034256	V	N	179	N	01-JAN-21 29-JAN-21	240601001 08 00 26	41,63
3124	UTTARKASHI	41034256	V	N	172	N	01-JAN-21 29-JAN-21	240601001 08 00 40	3,16,24
3125	UTTARKASHI	41034256	V	N	178	N	01-JAN-21 29-JAN-21	240601001 08 00 40	4,83,80
3126	UTTARKASHI	41034256	V	N	184	N	01-JAN-21 29-JAN-21	240601001 08 00 40	9,90
3127	UTTARKASHI	41034256	V	N	173	N	01-JAN-21 29-JAN-21	240601001 08 00 42	1,83,00
3128	UTTARKASHI	41034256	V	N	174	N	01-JAN-21 29-JAN-21	240601001 08 00 42	7,32,00
3129	UTTARKASHI	41034256	V	N	175	N	01-JAN-21 29-JAN-21	240601001 08 00 42	79,00
3130	UTTARKASHI	41034256	V	N	177	N	01-JAN-21 29-JAN-21	240601001 08 00 42	2,55,00
3131	UTTARKASHI	41034256	V	N	182	N	01-JAN-21 29-JAN-21	240601001 08 00 42	1,05,00
3132	UTTARKASHI	41034256	V	N	185	N	01-JAN-21 29-JAN-21	240601001 08 00 42	6,32,95
3133	UTTARKASHI	41004256	V	N	205	N	01-JAN-21 30-JAN-21	240601001 03 00 02	7,65,60
3134	UTTARKASHI	41014256	V	N	198	N	01-JAN-21 30-JAN-21	240601105 04 00 42	4,22,17
3135	UTTARKASHI	41014256	V	N	199	N	01-JAN-21 30-JAN-21	240601105 04 00 42	4,71,17
3136	UTTARKASHI	41014256	V	N	200	N	01-JAN-21 30-JAN-21	240601105 04 00 42	5,18,29

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3137	UTTARKASHI	41014256	V	N	201	N 01-JAN-21	30-JAN-21	240601105 04 00 42	4,71,17
3138	UTTARKASHI	41014256	V	N	202	N 01-JAN-21	30-JAN-21	240601105 04 00 42	9,93,23
3139	UTTARKASHI	41014256	V	N	203	N 01-JAN-21	30-JAN-21	240601105 04 00 42	9,88,52
3140	UTTARKASHI	41014256	V	N	204	N 01-JAN-21	30-JAN-21	240601105 04 00 42	29,45,78
3141	UTTARKASHI	41034256	V	N	193	N 01-JAN-21	30-JAN-21	240601070 03 00 51	5,00,00
3142	UTTARKASHI	41034256	V	N	194	N 01-JAN-21	30-JAN-21	240601070 03 00 51	10,00,00
3143	UTTARKASHI	41034256	V	N	195	N 01-JAN-21	30-JAN-21	240601070 03 00 51	6,00,00
3144	UTTARKASHI	41034256	V	N	196	N 01-JAN-21	30-JAN-21	240601070 03 00 51	19,00,00
3145	UTTARKASHI	41034256	V	N	192	N 01-JAN-21	30-JAN-21	240601101 05 00 51	22,58,00
3146	UTTARKASHI	41034256	V	N	197	N 01-JAN-21	30-JAN-21	240601101 05 00 51	13,20,00
3147	ALMORA	37004257	V	N	1	N 01-FEB-21	01-FEB-21	240601001 03 00 01	5,13,13,36
3148	ALMORA	37004257	V	N	1	N 01-FEB-21	01-FEB-21	240601001 03 00 03	87,57,27
3149	ALMORA	37004257	V	N	1	N 01-FEB-21	01-FEB-21	240601001 03 00 06	29,72,88
3150	ALMORA	37014256	V	N	2	N 01-FEB-21	01-FEB-21	240601001 03 00 01	2,84,72,00
3151	ALMORA	37014256	V	N	2	N 01-FEB-21	01-FEB-21	240601001 03 00 03	48,40,24
3152	ALMORA	37014256	V	N	2	N 01-FEB-21	01-FEB-21	240601001 03 00 06	19,87,60
3153	ALMORA	37004257	V	N	4	N 01-FEB-21	03-FEB-21	240601001 03 00 11	9,50
3154	ALMORA	37004257	V	N	5	N 01-FEB-21	03-FEB-21	240601001 03 00 11	12,80
3155	ALMORA	37004257	V	N	2	N 01-FEB-21	03-FEB-21	240601001 03 00 42	50,00
3156	ALMORA	37004257	V	N	3	N 01-FEB-21	03-FEB-21	240601070 03 00 51	1,00,00
3157	ALMORA	37004257	V	N	6	N 01-FEB-21	03-FEB-21	240601101 06 00 22	5,00
3158	ALMORA	37004257	V	N	7	N 01-FEB-21	03-FEB-21	240601101 09 00 22	4,50
3159	ALMORA	37004259	V	N	29	N 01-FEB-21	04-FEB-21	240601001 03 00 04	17,55
3160	ALMORA	37004259	V	N	28	N 01-FEB-21	04-FEB-21	240601001 03 00 08	16,86,97
3161	ALMORA	37004259	V	N	9	N 01-FEB-21	04-FEB-21	240601001 03 00 09	7,23,87
3162	ALMORA	37004259	V	N	21	N 01-FEB-21	04-FEB-21	240601001 03 00 20	15,45
3163	ALMORA	37004259	V	N	20	N 01-FEB-21	04-FEB-21	240601001 03 00 41	50,00
3164	ALMORA	37004259	V	N	16	N 01-FEB-21	04-FEB-21	240601101 05 00 10	30,00
3165	ALMORA	37004259	V	N	23	N 01-FEB-21	04-FEB-21	240601101 05 00 10	40,00
3166	ALMORA	37004259	V	N	22	N 01-FEB-21	04-FEB-21	240601101 05 00 42	2,10,00
3167	ALMORA	37004259	V	N	14	N 01-FEB-21	04-FEB-21	240601101 13 00 10	25,00
3168	ALMORA	37004259	V	N	15	N 01-FEB-21	04-FEB-21	240601101 13 00 10	25,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3169	ALMORA	37004259	V	N	12	N	01-FEB-21 04-FEB-21	240601101 13 00 56	20,00
3170	ALMORA	37004259	V	N	13	N	01-FEB-21 04-FEB-21	240601101 13 00 56	20,00
3171	ALMORA	37004259	V	N	17	N	01-FEB-21 04-FEB-21	240601101 13 00 56	20,00
3172	ALMORA	37004259	V	N	18	N	01-FEB-21 04-FEB-21	240601101 13 00 56	20,00
3173	ALMORA	37004259	V	N	19	N	01-FEB-21 04-FEB-21	240601101 13 00 56	20,00
3174	ALMORA	37004259	V	N	24	N	01-FEB-21 04-FEB-21	240601102 12 00 42	35,00
3175	ALMORA	37004259	V	N	25	N	01-FEB-21 04-FEB-21	240601102 12 00 42	2,34,50
3176	ALMORA	37004259	V	N	26	N	01-FEB-21 04-FEB-21	240601102 12 00 42	24,80
3177	ALMORA	37004259	V	N	27	N	01-FEB-21 04-FEB-21	240601102 12 00 42	40,20
3178	ALMORA	37004259	V	N	8	N	01-FEB-21 04-FEB-21	240601102 12 00 42	65,50
3179	ALMORA	37004259	V	N	10	N	01-FEB-21 04-FEB-21	240602110 08 00 26	2,93,97
3180	ALMORA	37004259	V	N	11	N	01-FEB-21 04-FEB-21	240602110 08 00 26	2,06,03
3181	ALMORA	37014256	V	N	30	N	01-FEB-21 04-FEB-21	240601101 13 00 29	42,00
3182	ALMORA	37004258	V	N	32	N	01-FEB-21 06-FEB-21	240601001 03 00 25	94,62
3183	ALMORA	37004258	V	N	33	N	01-FEB-21 06-FEB-21	240601105 04 00 20	46,50
3184	ALMORA	37004257	V	N	36	N	01-FEB-21 08-FEB-21	240601001 03 00 02	82,13
3185	ALMORA	37004257	V	N	37	N	01-FEB-21 08-FEB-21	240601001 03 00 02	8,29,94
3186	ALMORA	37004257	V	N	38	N	01-FEB-21 08-FEB-21	240601001 03 00 08	8,91,32
3187	ALMORA	37014256	V	N	34	N	01-FEB-21 08-FEB-21	240601102 06 00 29	2,73,91
3188	ALMORA	37004257	V	N	3	N	01-FEB-21 09-FEB-21	240601001 03 00 01	1,90,45
3189	ALMORA	37004257	V	N	3	N	01-FEB-21 09-FEB-21	240601001 03 00 03	21,17
3190	ALMORA	37004257	V	N	3	N	01-FEB-21 09-FEB-21	240601001 03 00 06	2,20
3191	ALMORA	37004257	V	N	39	N	01-FEB-21 09-FEB-21	240601070 03 00 51	10,00,00
3192	ALMORA	37004258	V	N	42	N	01-FEB-21 10-FEB-21	240601001 03 00 02	2,92,73
3193	ALMORA	37004258	V	N	41	N	01-FEB-21 10-FEB-21	240601001 03 00 08	3,12,30
3194	ALMORA	37014256	V	N	40	N	01-FEB-21 10-FEB-21	240601001 03 00 08	17,27,25
3195	ALMORA	37004257	V	N	47	N	01-FEB-21 12-FEB-21	240601001 03 00 02	2,79,11
3196	ALMORA	37004257	V	N	45	N	01-FEB-21 12-FEB-21	240601001 03 00 25	42,19
3197	ALMORA	37004257	V	N	65	N	01-FEB-21 12-FEB-21	240601070 03 00 51	8,43,46
3198	ALMORA	37004257	V	N	52	N	01-FEB-21 12-FEB-21	240601102 08 00 56	5,00,00
3199	ALMORA	37004257	V	N	53	N	01-FEB-21 12-FEB-21	240601102 08 00 56	5,00,00
3200	ALMORA	37004257	V	N	44	N	01-FEB-21 12-FEB-21	240601105 04 00 02	50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3201	ALMORA	37004257	V	N	48	N 01-FEB-21	12-FEB-21	240601105 04 00 02	3,61,92
3202	ALMORA	37004257	V	N	54	N 01-FEB-21	12-FEB-21	240601105 04 00 40	4,89,60
3203	ALMORA	37004258	V	N	46	N 01-FEB-21	12-FEB-21	240601001 03 00 08	8,32,81
3204	ALMORA	37004259	V	N	49	N 01-FEB-21	12-FEB-21	240601001 03 00 02	4,10,65
3205	ALMORA	37004259	V	N	50	N 01-FEB-21	12-FEB-21	240601001 03 00 02	35,66,62
3206	ALMORA	37004259	V	N	51	N 01-FEB-21	12-FEB-21	240601001 03 00 02	11,27,72
3207	ALMORA	37014256	V	N	57	N 01-FEB-21	15-FEB-21	240601001 03 00 02	3,75,60
3208	ALMORA	37014256	V	N	58	N 01-FEB-21	15-FEB-21	240601001 03 00 02	4,35,05
3209	ALMORA	37014256	V	N	59	N 01-FEB-21	15-FEB-21	240601001 03 00 02	8,42,40
3210	ALMORA	37014256	V	N	60	N 01-FEB-21	15-FEB-21	240601001 03 00 02	2,06,00
3211	ALMORA	37014256	V	N	61	N 01-FEB-21	15-FEB-21	240601001 03 00 02	5,05,00
3212	ALMORA	37014256	V	N	62	N 01-FEB-21	15-FEB-21	240601001 03 00 02	2,80,00
3213	ALMORA	37014256	V	N	63	N 01-FEB-21	15-FEB-21	240601001 03 00 02	40,00
3214	ALMORA	37014256	V	N	56	N 01-FEB-21	15-FEB-21	240601001 03 00 20	50,00
3215	ALMORA	37014256	V	N	55	N 01-FEB-21	15-FEB-21	240601001 03 00 22	10,10
3216	ALMORA	37014256	V	N	64	N 01-FEB-21	16-FEB-21	240601001 03 00 04	69,20
3217	ALMORA	37004257	V	N	4	N 01-FEB-21	17-FEB-21	240601001 03 00 01	3,01,00
3218	ALMORA	37004257	V	N	5	N 01-FEB-21	17-FEB-21	240601001 03 00 01	2,92,00
3219	ALMORA	37004257	V	N	6	N 01-FEB-21	17-FEB-21	240601001 03 00 01	2,92,00
3220	ALMORA	37004257	V	N	7	N 01-FEB-21	17-FEB-21	240601001 03 00 01	2,92,00
3221	ALMORA	37004257	V	N	8	N 01-FEB-21	17-FEB-21	240601001 03 00 01	2,92,00
3222	ALMORA	37004257	V	N	4	N 01-FEB-21	17-FEB-21	240601001 03 00 03	51,17
3223	ALMORA	37004257	V	N	5	N 01-FEB-21	17-FEB-21	240601001 03 00 03	49,64
3224	ALMORA	37004257	V	N	6	N 01-FEB-21	17-FEB-21	240601001 03 00 03	49,64
3225	ALMORA	37004257	V	N	7	N 01-FEB-21	17-FEB-21	240601001 03 00 03	49,64
3226	ALMORA	37004257	V	N	8	N 01-FEB-21	17-FEB-21	240601001 03 00 03	49,64
3227	ALMORA	37004257	V	N	4	N 01-FEB-21	17-FEB-21	240601001 03 00 06	40,55
3228	ALMORA	37004257	V	N	5	N 01-FEB-21	17-FEB-21	240601001 03 00 06	40,55
3229	ALMORA	37004257	V	N	6	N 01-FEB-21	17-FEB-21	240601001 03 00 06	40,55
3230	ALMORA	37004257	V	N	7	N 01-FEB-21	17-FEB-21	240601001 03 00 06	40,55
3231	ALMORA	37004257	V	N	8	N 01-FEB-21	17-FEB-21	240601001 03 00 06	40,55
3232	ALMORA	37004258	V	N	73	N 01-FEB-21	17-FEB-21	240601001 03 00 04	1,31,70

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3233	ALMORA	37004258	V	N	74	N 01-FEB-21	17-FEB-21	240601001 03 00 04	1,16,40
3234	ALMORA	37004258	V	N	67	N 01-FEB-21	17-FEB-21	240601001 03 00 08	1,64,68
3235	ALMORA	37004258	V	N	70	N 01-FEB-21	17-FEB-21	240601001 03 00 08	4,90,76
3236	ALMORA	37004258	V	N	66	N 01-FEB-21	17-FEB-21	240601001 03 00 09	11,97
3237	ALMORA	37004258	V	N	72	N 01-FEB-21	17-FEB-21	240601001 03 00 24	30,73
3238	ALMORA	37004258	V	N	68	N 01-FEB-21	17-FEB-21	240601001 03 00 25	17,48
3239	ALMORA	37004258	V	N	69	N 01-FEB-21	17-FEB-21	240601001 03 00 25	8,15
3240	ALMORA	37004258	V	N	71	N 01-FEB-21	17-FEB-21	240601001 08 00 24	20,79,82
3241	ALMORA	37004259	V	N	76	N 01-FEB-21	17-FEB-21	240601101 05 00 51	13,18,91
3242	ALMORA	37004259	V	N	77	N 01-FEB-21	17-FEB-21	240601101 13 00 51	40,20
3243	ALMORA	37004259	V	N	78	N 01-FEB-21	17-FEB-21	240601101 13 00 51	7,39,68
3244	ALMORA	37004259	V	N	79	N 01-FEB-21	17-FEB-21	240601105 04 00 42	5,99,52
3245	ALMORA	37004259	V	N	80	N 01-FEB-21	17-FEB-21	240601105 04 00 42	8,16,00
3246	ALMORA	37004259	V	N	81	N 01-FEB-21	17-FEB-21	240601105 04 00 42	8,12,00
3247	ALMORA	37004259	V	N	82	N 01-FEB-21	17-FEB-21	240601105 04 00 42	3,58,40
3248	ALMORA	37004259	V	N	83	N 01-FEB-21	17-FEB-21	240601105 04 00 42	6,70,03
3249	ALMORA	37004259	V	N	84	N 01-FEB-21	17-FEB-21	240601105 04 00 42	10,24,00
3250	ALMORA	37004259	V	N	85	N 01-FEB-21	17-FEB-21	240601105 04 00 42	8,24,34
3251	ALMORA	37004259	V	N	86	N 01-FEB-21	17-FEB-21	240601105 04 00 42	8,12,16
3252	ALMORA	37004259	V	N	87	N 01-FEB-21	17-FEB-21	240601105 04 00 42	4,68,00
3253	ALMORA	37004259	V	N	88	N 01-FEB-21	17-FEB-21	240601105 04 00 42	4,18,00
3254	ALMORA	37004259	V	N	89	N 01-FEB-21	17-FEB-21	240601105 04 00 42	3,98,07
3255	ALMORA	37004259	V	N	90	N 01-FEB-21	17-FEB-21	240601105 04 00 42	7,42,40
3256	ALMORA	37004259	V	N	91	N 01-FEB-21	17-FEB-21	240601105 04 00 42	4,93,50
3257	ALMORA	37004259	V	N	92	N 01-FEB-21	17-FEB-21	240601105 04 00 42	3,18,10
3258	ALMORA	37004259	V	N	93	N 01-FEB-21	17-FEB-21	240601105 04 00 42	8,37,21
3259	ALMORA	37004259	V	N	94	N 01-FEB-21	17-FEB-21	240601105 04 00 42	13,53,10
3260	ALMORA	37004259	V	N	95	N 01-FEB-21	17-FEB-21	240601105 04 00 42	9,21,60
3261	ALMORA	37004259	V	N	96	N 01-FEB-21	17-FEB-21	240601105 04 00 42	5,99,52
3262	ALMORA	37004259	V	N	97	N 01-FEB-21	17-FEB-21	240601105 04 00 42	8,69,72
3263	ALMORA	37004259	V	N	98	N 01-FEB-21	17-FEB-21	240601105 04 00 42	6,34,50
3264	ALMORA	37004259	V	N	99	N 01-FEB-21	17-FEB-21	240601105 04 00 42	5,38,56

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3265	ALMORA	37004259	V	N	75	N	01-FEB-21	17-FEB-21	240601105 04 00 51	20,22,96
3266	ALMORA	37004257	V	N	100	N	01-FEB-21	18-FEB-21	240601001 03 00 02	12,63,60
3267	ALMORA	37004257	V	N	102	N	01-FEB-21	18-FEB-21	240601101 05 00 24	2,44,94
3268	ALMORA	37004257	V	N	101	N	01-FEB-21	18-FEB-21	240601101 05 00 42	1,80,00
3269	ALMORA	37004259	V	N	106	N	01-FEB-21	18-FEB-21	240601001 03 00 04	38,35
3270	ALMORA	37004259	V	N	107	N	01-FEB-21	18-FEB-21	240601001 03 00 04	24,80
3271	ALMORA	37004259	V	N	108	N	01-FEB-21	18-FEB-21	240601001 03 00 04	9,25
3272	ALMORA	37004259	V	N	111	N	01-FEB-21	18-FEB-21	240601001 03 00 04	36,25
3273	ALMORA	37004259	V	N	112	N	01-FEB-21	18-FEB-21	240601001 03 00 04	28,75
3274	ALMORA	37004259	V	N	113	N	01-FEB-21	18-FEB-21	240601001 03 00 04	80,16
3275	ALMORA	37004259	V	N	114	N	01-FEB-21	18-FEB-21	240601001 03 00 04	41,35
3276	ALMORA	37004259	V	N	105	N	01-FEB-21	18-FEB-21	240601001 03 00 08	17,20,00
3277	ALMORA	37004259	V	N	109	N	01-FEB-21	18-FEB-21	240601001 03 00 08	2,86,65
3278	ALMORA	37004259	V	N	103	N	01-FEB-21	18-FEB-21	240601001 03 00 25	47,12
3279	ALMORA	37004259	V	N	104	N	01-FEB-21	18-FEB-21	240601001 03 00 25	80,76
3280	ALMORA	37004259	V	N	116	N	01-FEB-21	18-FEB-21	240601001 03 00 25	17,10
3281	ALMORA	37004259	V	N	118	N	01-FEB-21	18-FEB-21	240601001 03 00 25	3,41,01
3282	ALMORA	37004259	V	N	120	N	01-FEB-21	18-FEB-21	240601001 03 00 25	1,27,40
3283	ALMORA	37004259	V	N	115	N	01-FEB-21	18-FEB-21	240601001 03 00 27	1,84,19
3284	ALMORA	37004259	V	N	117	N	01-FEB-21	18-FEB-21	240601101 05 00 10	30,00
3285	ALMORA	37004259	V	N	110	N	01-FEB-21	18-FEB-21	240601101 13 00 10	25,00
3286	ALMORA	37004259	V	N	119	N	01-FEB-21	18-FEB-21	240601105 04 00 22	4,47
3287	ALMORA	37004259	V	N	121	N	01-FEB-21	18-FEB-21	240601105 04 00 22	51,00
3288	ALMORA	37004259	V	N	122	N	01-FEB-21	18-FEB-21	240601105 04 00 22	23,80
3289	ALMORA	37004259	V	N	125	N	01-FEB-21	22-FEB-21	240601001 03 00 04	1,57,60
3290	ALMORA	37004259	V	N	126	N	01-FEB-21	22-FEB-21	240601101 13 00 56	6,50,00
3291	ALMORA	37014256	V	N	128	N	01-FEB-21	23-FEB-21	240601101 06 00 46	7,48,00
3292	ALMORA	37014256	V	N	132	N	01-FEB-21	23-FEB-21	240601101 06 00 46	4,13,75
3293	ALMORA	37014256	V	N	133	N	01-FEB-21	23-FEB-21	240601101 06 00 46	1,28,75
3294	ALMORA	37014256	V	N	134	N	01-FEB-21	23-FEB-21	240601101 06 00 46	2,85,00
3295	ALMORA	37014256	V	N	135	N	01-FEB-21	23-FEB-21	240601101 06 00 46	4,56,67
3296	ALMORA	37014256	V	N	136	N	01-FEB-21	23-FEB-21	240601101 06 00 46	4,29,16

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3297	ALMORA	37014256	V	N	137	N	01-FEB-21 23-FEB-21	240601101 06 00 46	3,27,92
3298	ALMORA	37014256	V	N	138	N	01-FEB-21 23-FEB-21	240601101 06 00 46	1,28,75
3299	ALMORA	37014256	V	N	139	N	01-FEB-21 23-FEB-21	240601101 06 00 46	5,45,70
3300	ALMORA	37014256	V	N	140	N	01-FEB-21 23-FEB-21	240601101 06 00 46	5,41,60
3301	ALMORA	37014256	V	N	141	N	01-FEB-21 23-FEB-21	240601101 06 00 46	5,45,70
3302	ALMORA	37014256	V	N	142	N	01-FEB-21 23-FEB-21	240601101 06 00 46	10,71,84
3303	ALMORA	37014256	V	N	143	N	01-FEB-21 23-FEB-21	240601101 06 00 46	4,29,17
3304	ALMORA	37014256	V	N	144	N	01-FEB-21 23-FEB-21	240601101 06 00 46	1,26,76
3305	ALMORA	37014256	V	N	145	N	01-FEB-21 23-FEB-21	240601101 06 00 46	8,58,33
3306	ALMORA	37014256	V	N	146	N	01-FEB-21 23-FEB-21	240601101 06 00 46	2,43,90
3307	ALMORA	37014256	V	N	127	N	01-FEB-21 23-FEB-21	240601101 06 00 52	4,60,00
3308	ALMORA	37014256	V	N	129	N	01-FEB-21 23-FEB-21	240601101 06 00 52	4,60,00
3309	ALMORA	37014256	V	N	130	N	01-FEB-21 23-FEB-21	240601101 06 00 52	4,60,00
3310	ALMORA	37014256	V	N	131	N	01-FEB-21 23-FEB-21	240601101 06 00 52	4,60,00
3311	ALMORA	37004257	V	N	150	N	01-FEB-21 24-FEB-21	240601001 03 00 02	18,49,06
3312	ALMORA	37004257	V	N	155	N	01-FEB-21 24-FEB-21	240601001 03 00 09	4,90,82
3313	ALMORA	37004257	V	N	156	N	01-FEB-21 24-FEB-21	240601001 03 00 09	3,89,13
3314	ALMORA	37004257	V	N	152	N	01-FEB-21 24-FEB-21	240601101 01 02 51	2,19,76
3315	ALMORA	37004257	V	N	148	N	01-FEB-21 24-FEB-21	240601101 05 00 10	1,05,90
3316	ALMORA	37004257	V	N	151	N	01-FEB-21 24-FEB-21	240601101 05 00 27	2,00,60
3317	ALMORA	37004257	V	N	147	N	01-FEB-21 24-FEB-21	240601101 05 00 40	11,30,50
3318	ALMORA	37004257	V	N	149	N	01-FEB-21 24-FEB-21	240601101 06 00 52	5,00,00
3319	ALMORA	37004257	V	N	154	N	01-FEB-21 24-FEB-21	240601102 12 00 24	1,96,76
3320	ALMORA	37004257	V	N	153	N	01-FEB-21 24-FEB-21	240601105 04 00 42	4,99,60
3321	ALMORA	37004257	V	N	10	N	01-FEB-21 25-FEB-21	240601001 03 00 01	3,49,00
3322	ALMORA	37004257	V	N	11	N	01-FEB-21 25-FEB-21	240601001 03 00 01	6,00,06
3323	ALMORA	37004257	V	N	9	N	01-FEB-21 25-FEB-21	240601001 03 00 01	3,39,00
3324	ALMORA	37004257	V	N	10	N	01-FEB-21 25-FEB-21	240601001 03 00 03	59,33
3325	ALMORA	37004257	V	N	11	N	01-FEB-21 25-FEB-21	240601001 03 00 03	71,24
3326	ALMORA	37004257	V	N	9	N	01-FEB-21 25-FEB-21	240601001 03 00 03	57,63
3327	ALMORA	37004257	V	N	10	N	01-FEB-21 25-FEB-21	240601001 03 00 06	38,60
3328	ALMORA	37004257	V	N	11	N	01-FEB-21 25-FEB-21	240601001 03 00 06	59,70

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3329	ALMORA	37004257	V	N	9	N	01-FEB-21 25-FEB-21	240601001 03 00 06	38,60
3330	ALMORA	37004257	V	N	171	N	01-FEB-21 25-FEB-21	240601001 03 00 09	1,12,74
3331	ALMORA	37004258	V	N	180	N	01-FEB-21 25-FEB-21	240601001 03 00 04	25,00
3332	ALMORA	37004258	V	N	184	N	01-FEB-21 25-FEB-21	240601001 03 00 04	6,25
3333	ALMORA	37004258	V	N	186	N	01-FEB-21 25-FEB-21	240601001 03 00 04	17,30
3334	ALMORA	37004258	V	N	189	N	01-FEB-21 25-FEB-21	240601001 03 00 04	71,25
3335	ALMORA	37004258	V	N	182	N	01-FEB-21 25-FEB-21	240601001 08 00 24	3,77,22
3336	ALMORA	37004258	V	N	188	N	01-FEB-21 25-FEB-21	240601101 05 00 04	16,40
3337	ALMORA	37004258	V	N	165	N	01-FEB-21 25-FEB-21	240601101 05 00 29	1,22,86
3338	ALMORA	37004258	V	N	168	N	01-FEB-21 25-FEB-21	240601101 05 00 29	98,16
3339	ALMORA	37004258	V	N	178	N	01-FEB-21 25-FEB-21	240601105 04 00 25	96,45
3340	ALMORA	37004258	V	N	167	N	01-FEB-21 25-FEB-21	240601105 04 00 29	44,37
3341	ALMORA	37004259	V	N	176	N	01-FEB-21 25-FEB-21	240601001 03 00 04	46,25
3342	ALMORA	37004259	V	N	183	N	01-FEB-21 25-FEB-21	240601001 03 00 04	17,55
3343	ALMORA	37004259	V	N	181	N	01-FEB-21 25-FEB-21	240601001 03 00 08	1,85,05
3344	ALMORA	37004259	V	N	163	N	01-FEB-21 25-FEB-21	240601001 03 00 09	3,52,55
3345	ALMORA	37004259	V	N	173	N	01-FEB-21 25-FEB-21	240601001 03 00 25	11,59
3346	ALMORA	37004259	V	N	185	N	01-FEB-21 25-FEB-21	240601001 03 00 29	47,00
3347	ALMORA	37004259	V	N	190	N	01-FEB-21 25-FEB-21	240601001 03 00 29	3,43,66
3348	ALMORA	37004259	V	N	169	N	01-FEB-21 25-FEB-21	240601101 05 00 26	18,00
3349	ALMORA	37004259	V	N	174	N	01-FEB-21 25-FEB-21	240601101 05 00 26	1,15,50
3350	ALMORA	37004259	V	N	170	N	01-FEB-21 25-FEB-21	240601101 05 00 40	2,48,00
3351	ALMORA	37004259	V	N	164	N	01-FEB-21 25-FEB-21	240601105 04 00 20	38,80
3352	ALMORA	37004259	V	N	177	N	01-FEB-21 25-FEB-21	240601105 04 00 20	23,60
3353	ALMORA	37004259	V	N	179	N	01-FEB-21 25-FEB-21	240601105 04 00 20	3,45,30
3354	ALMORA	37004259	V	N	166	N	01-FEB-21 25-FEB-21	240601105 04 00 22	16,30
3355	ALMORA	37004259	V	N	172	N	01-FEB-21 25-FEB-21	240601105 04 00 22	15,09
3356	ALMORA	37004259	V	N	187	N	01-FEB-21 25-FEB-21	240601105 04 00 22	91,65
3357	ALMORA	37004259	V	N	175	N	01-FEB-21 25-FEB-21	240602110 08 00 20	1,22,73
3358	ALMORA	37014256	V	N	161	N	01-FEB-21 25-FEB-21	240601001 03 00 27	1,40,00
3359	ALMORA	37014256	V	N	162	N	01-FEB-21 25-FEB-21	240601001 03 00 27	1,47,00
3360	ALMORA	37014256	V	N	157	N	01-FEB-21 25-FEB-21	240601101 06 00 52	20,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3361	ALMORA	37014256	V	N	159	N	01-FEB-21	25-FEB-21	240601101 13 00 25	2,79,90
3362	ALMORA	37014256	V	N	160	N	01-FEB-21	25-FEB-21	240601101 13 00 25	5,75,93
3363	ALMORA	37014256	V	N	158	N	01-FEB-21	25-FEB-21	240601101 13 00 52	20,00,00
3364	ALMORA	37014256	V	N	193	N	01-FEB-21	26-FEB-21	240601001 03 00 02	2,80,00
3365	ALMORA	37014256	V	N	191	N	01-FEB-21	26-FEB-21	240601101 06 00 46	5,49,00
3366	ALMORA	37014256	V	N	192	N	01-FEB-21	26-FEB-21	240601101 13 00 29	1,36,15
3367	BAGESHWAR	89004256	V	N	1	N	01-FEB-21	01-FEB-21	240601001 03 00 01	11,24,00
3368	BAGESHWAR	89004256	V	N	2	N	01-FEB-21	01-FEB-21	240601001 03 00 01	4,00,99,50
3369	BAGESHWAR	89004256	V	N	1	N	01-FEB-21	01-FEB-21	240601001 03 00 03	1,91,08
3370	BAGESHWAR	89004256	V	N	2	N	01-FEB-21	01-FEB-21	240601001 03 00 03	68,16,92
3371	BAGESHWAR	89004256	V	N	1	N	01-FEB-21	01-FEB-21	240601001 03 00 06	5,40
3372	BAGESHWAR	89004256	V	N	2	N	01-FEB-21	01-FEB-21	240601001 03 00 06	31,26,10
3373	BAGESHWAR	89004256	V	N	3	N	01-FEB-21	06-FEB-21	240601001 03 00 01	1,76,90
3374	BAGESHWAR	89004256	V	N	4	N	01-FEB-21	06-FEB-21	240601001 03 00 01	1,25,96
3375	BAGESHWAR	89004256	V	N	5	N	01-FEB-21	06-FEB-21	240601001 03 00 01	88,00
3376	BAGESHWAR	89004256	V	N	6	N	01-FEB-21	06-FEB-21	240601001 03 00 01	88,00
3377	BAGESHWAR	89004256	V	N	7	N	01-FEB-21	06-FEB-21	240601001 03 00 01	92,62
3378	BAGESHWAR	89004256	V	N	3	N	01-FEB-21	06-FEB-21	240601001 03 00 03	30,07
3379	BAGESHWAR	89004256	V	N	4	N	01-FEB-21	06-FEB-21	240601001 03 00 03	15,96
3380	BAGESHWAR	89004256	V	N	5	N	01-FEB-21	06-FEB-21	240601001 03 00 03	12,21
3381	BAGESHWAR	89004256	V	N	6	N	01-FEB-21	06-FEB-21	240601001 03 00 03	12,21
3382	BAGESHWAR	89004256	V	N	7	N	01-FEB-21	06-FEB-21	240601001 03 00 03	12,77
3383	BAGESHWAR	89004256	V	N	1	N	01-FEB-21	06-FEB-21	240601001 03 00 04	2,67,04
3384	BAGESHWAR	89004256	V	N	2	N	01-FEB-21	06-FEB-21	240601001 03 00 04	58,10
3385	BAGESHWAR	89004256	V	N	3	N	01-FEB-21	06-FEB-21	240601001 03 00 04	1,41,83
3386	BAGESHWAR	89004256	V	N	4	N	01-FEB-21	06-FEB-21	240601001 03 00 04	22,50
3387	BAGESHWAR	89004256	V	N	3	N	01-FEB-21	06-FEB-21	240601001 03 00 06	5,32
3388	BAGESHWAR	89004256	V	N	4	N	01-FEB-21	06-FEB-21	240601001 03 00 06	4,58
3389	BAGESHWAR	89004256	V	N	5	N	01-FEB-21	06-FEB-21	240601001 03 00 06	3,20
3390	BAGESHWAR	89004256	V	N	6	N	01-FEB-21	06-FEB-21	240601001 03 00 06	3,20
3391	BAGESHWAR	89004256	V	N	7	N	01-FEB-21	06-FEB-21	240601001 03 00 06	3,37
3392	BAGESHWAR	89004256	V	N	10	N	01-FEB-21	09-FEB-21	240601105 04 00 42	21,80,53

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3393	BAGESHWAR	89004256	V	N	11	N	01-FEB-21 09-FEB-21	240601105 04 00 42	3,05,17,20
3394	BAGESHWAR	89004256	V	N	6	N	01-FEB-21 09-FEB-21	240601105 04 00 42	7,18,24
3395	BAGESHWAR	89004256	V	N	7	N	01-FEB-21 09-FEB-21	240601105 04 00 42	32,03,57
3396	BAGESHWAR	89004256	V	N	8	N	01-FEB-21 09-FEB-21	240601105 04 00 42	10,24,00
3397	BAGESHWAR	89004256	V	N	9	N	01-FEB-21 09-FEB-21	240601105 04 00 42	10,48,34
3398	BAGESHWAR	89004256	V	N	5	N	01-FEB-21 10-FEB-21	240601001 03 00 04	51,26
3399	BAGESHWAR	89004256	V	N	35	N	01-FEB-21 11-FEB-21	240601001 03 00 04	46,10
3400	BAGESHWAR	89004256	V	N	36	N	01-FEB-21 11-FEB-21	240601001 03 00 04	1,33,52
3401	BAGESHWAR	89004256	V	N	12	N	01-FEB-21 11-FEB-21	240601101 06 00 46	5,36,00
3402	BAGESHWAR	89004256	V	N	13	N	01-FEB-21 11-FEB-21	240601105 04 00 42	3,99,00
3403	BAGESHWAR	89004256	V	N	14	N	01-FEB-21 11-FEB-21	240601105 04 00 42	25,87
3404	BAGESHWAR	89004256	V	N	15	N	01-FEB-21 11-FEB-21	240601105 04 00 42	1,39,64
3405	BAGESHWAR	89004256	V	N	16	N	01-FEB-21 11-FEB-21	240601105 04 00 42	1,51,69
3406	BAGESHWAR	89004256	V	N	17	N	01-FEB-21 11-FEB-21	240601105 04 00 42	99,54
3407	BAGESHWAR	89004256	V	N	18	N	01-FEB-21 11-FEB-21	240601105 04 00 42	1,06,62,99
3408	BAGESHWAR	89004256	V	N	19	N	01-FEB-21 11-FEB-21	240601105 04 00 42	1,29,80
3409	BAGESHWAR	89004256	V	N	20	N	01-FEB-21 11-FEB-21	240601105 04 00 42	2,21,89
3410	BAGESHWAR	89004256	V	N	21	N	01-FEB-21 11-FEB-21	240601105 04 00 42	4,87,76
3411	BAGESHWAR	89004256	V	N	22	N	01-FEB-21 11-FEB-21	240601105 04 00 42	4,87,76
3412	BAGESHWAR	89004256	V	N	23	N	01-FEB-21 11-FEB-21	240601105 04 00 42	6,27,12
3413	BAGESHWAR	89004256	V	N	24	N	01-FEB-21 11-FEB-21	240601105 04 00 42	69,68
3414	BAGESHWAR	89004256	V	N	25	N	01-FEB-21 11-FEB-21	240601105 04 00 42	5,57,44
3415	BAGESHWAR	89004256	V	N	26	N	01-FEB-21 11-FEB-21	240601105 04 00 42	3,48,40
3416	BAGESHWAR	89004256	V	N	27	N	01-FEB-21 11-FEB-21	240601105 04 00 42	4,18,08
3417	BAGESHWAR	89004256	V	N	28	N	01-FEB-21 11-FEB-21	240601105 04 00 42	4,18,08
3418	BAGESHWAR	89004256	V	N	29	N	01-FEB-21 11-FEB-21	240601105 04 00 42	5,57,44
3419	BAGESHWAR	89004256	V	N	30	N	01-FEB-21 11-FEB-21	240601105 04 00 42	3,77,88
3420	BAGESHWAR	89004256	V	N	31	N	01-FEB-21 15-FEB-21	240601001 03 00 02	70,00
3421	BAGESHWAR	89004256	V	N	32	N	01-FEB-21 15-FEB-21	240601001 03 00 02	70,00
3422	BAGESHWAR	89004256	V	N	33	N	01-FEB-21 15-FEB-21	240601001 03 00 02	28,43,42
3423	BAGESHWAR	89004256	V	N	34	N	01-FEB-21 15-FEB-21	240601105 04 00 02	15,15,13
3424	BAGESHWAR	89004256	V	N	51	N	01-FEB-21 16-FEB-21	240601070 03 00 51	61,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3425	BAGESHWAR	89004256	V	N	52	N	01-FEB-21 16-FEB-21	240601070 03 00 51	51,00
3426	BAGESHWAR	89004256	V	N	55	N	01-FEB-21 16-FEB-21	240601070 03 00 51	56,50
3427	BAGESHWAR	89004256	V	N	37	N	01-FEB-21 16-FEB-21	240601101 08 00 42	94,50
3428	BAGESHWAR	89004256	V	N	38	N	01-FEB-21 16-FEB-21	240601101 08 00 42	4,00
3429	BAGESHWAR	89004256	V	N	43	N	01-FEB-21 16-FEB-21	240601101 08 00 42	78,00
3430	BAGESHWAR	89004256	V	N	39	N	01-FEB-21 16-FEB-21	240601105 04 00 20	31,00
3431	BAGESHWAR	89004256	V	N	42	N	01-FEB-21 16-FEB-21	240601105 04 00 20	1,66,26
3432	BAGESHWAR	89004256	V	N	40	N	01-FEB-21 16-FEB-21	240601105 04 00 40	1,13,90
3433	BAGESHWAR	89004256	V	N	41	N	01-FEB-21 16-FEB-21	240601105 04 00 40	1,63,50
3434	BAGESHWAR	89004256	V	N	50	N	01-FEB-21 16-FEB-21	240601105 04 00 42	44,20,25
3435	BAGESHWAR	89004256	V	N	44	N	01-FEB-21 17-FEB-21	240601105 04 00 42	1,63,37
3436	BAGESHWAR	89004256	V	N	45	N	01-FEB-21 17-FEB-21	240601105 04 00 42	1,87,31
3437	BAGESHWAR	89004256	V	N	46	N	01-FEB-21 17-FEB-21	240601105 04 00 42	8,55,55
3438	BAGESHWAR	89004256	V	N	47	N	01-FEB-21 17-FEB-21	240601105 04 00 42	1,39,36
3439	BAGESHWAR	89004256	V	N	48	N	01-FEB-21 17-FEB-21	240601105 04 00 42	8,36,16
3440	BAGESHWAR	89004256	V	N	49	N	01-FEB-21 17-FEB-21	240601105 04 00 42	8,36,16
3441	BAGESHWAR	89004256	V	N	54	N	01-FEB-21 19-FEB-21	240601102 08 00 56	5,00,00
3442	BAGESHWAR	89004256	V	N	53	N	01-FEB-21 19-FEB-21	240601102 12 00 42	4,00,00
3443	BAGESHWAR	89004256	V	N	59	N	01-FEB-21 23-FEB-21	240601101 06 00 22	15,55
3444	BAGESHWAR	89004256	V	N	58	N	01-FEB-21 23-FEB-21	240601101 13 00 20	22,50
3445	BAGESHWAR	89004256	V	N	60	N	01-FEB-21 23-FEB-21	240601102 12 00 24	1,46,30
3446	BAGESHWAR	89004256	V	N	56	N	01-FEB-21 23-FEB-21	240601800 50 00 24	50,00
3447	BAGESHWAR	89004256	V	N	57	N	01-FEB-21 23-FEB-21	240601800 50 00 24	18,11
3448	BAGESHWAR	89004256	V	N	64	N	01-FEB-21 24-FEB-21	240601101 17 00 52	25,00,00
3449	BAGESHWAR	89004256	V	N	65	N	01-FEB-21 24-FEB-21	240601101 17 00 52	25,00,00
3450	BAGESHWAR	89004256	V	N	66	N	01-FEB-21 24-FEB-21	240601105 04 00 42	6,27,12
3451	BAGESHWAR	89004256	V	N	67	N	01-FEB-21 24-FEB-21	240601105 04 00 42	5,57,44
3452	BAGESHWAR	89004256	V	N	68	N	01-FEB-21 24-FEB-21	240601105 04 00 42	5,57,44
3453	BAGESHWAR	89004256	V	N	69	N	01-FEB-21 24-FEB-21	240601105 04 00 42	18,12,96
3454	BAGESHWAR	89004256	V	N	61	N	01-FEB-21 24-FEB-21	240601105 04 00 51	20,90,00
3455	BAGESHWAR	89004256	V	N	62	N	01-FEB-21 24-FEB-21	240601105 04 00 51	24,10,00
3456	BAGESHWAR	89004256	V	N	63	N	01-FEB-21 24-FEB-21	240601105 04 00 51	22,50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3457	BAGESHWAR	89004256	V	N	73	N	01-FEB-21 26-FEB-21	240601070 03 00 51	4,71,30
3458	BAGESHWAR	89004256	V	N	74	N	01-FEB-21 26-FEB-21	240601070 03 00 51	3,60,00
3459	BAGESHWAR	89004256	V	N	70	N	01-FEB-21 26-FEB-21	240601101 05 00 24	1,63,86
3460	BAGESHWAR	89004256	V	N	76	N	01-FEB-21 26-FEB-21	240601101 17 00 52	25,00,00
3461	BAGESHWAR	89004256	V	N	77	N	01-FEB-21 26-FEB-21	240601101 17 00 52	25,00,00
3462	BAGESHWAR	89004256	V	N	71	N	01-FEB-21 26-FEB-21	240601105 04 00 51	22,50,00
3463	BAGESHWAR	89004256	V	N	72	N	01-FEB-21 26-FEB-21	240601105 04 00 51	20,54,46
3464	BAGESHWAR	89004256	V	N	75	N	01-FEB-21 26-FEB-21	240601105 04 00 51	15,00,00
3465	BAGESHWAR	89004256	V	N	78	N	01-FEB-21 27-FEB-21	240601001 03 00 31	50,00
3466	CHAMOLI	40002053	V	N	1	N	01-FEB-21 01-FEB-21	240601001 03 00 01	7,40,00
3467	CHAMOLI	40002053	V	N	2	N	01-FEB-21 01-FEB-21	240601001 03 00 01	4,60,23,20
3468	CHAMOLI	40002053	V	N	1	N	01-FEB-21 01-FEB-21	240601001 03 00 03	1,25,80
3469	CHAMOLI	40002053	V	N	2	N	01-FEB-21 01-FEB-21	240601001 03 00 03	78,18,56
3470	CHAMOLI	40002053	V	N	1	N	01-FEB-21 01-FEB-21	240601001 03 00 06	5,40
3471	CHAMOLI	40002053	V	N	2	N	01-FEB-21 01-FEB-21	240601001 03 00 06	33,64,15
3472	CHAMOLI	40004257	V	N	11	N	01-FEB-21 01-FEB-21	240601001 03 00 11	9,86,00
3473	CHAMOLI	40004257	V	N	12	N	01-FEB-21 01-FEB-21	240601001 03 00 25	33,82
3474	CHAMOLI	40004257	V	N	13	N	01-FEB-21 01-FEB-21	240601001 03 00 25	8,03
3475	CHAMOLI	40004257	V	N	15	N	01-FEB-21 01-FEB-21	240601001 03 00 29	38,80
3476	CHAMOLI	40004257	V	N	10	N	01-FEB-21 01-FEB-21	240601070 03 00 51	20,00,00
3477	CHAMOLI	40004257	V	N	14	N	01-FEB-21 01-FEB-21	240601101 05 00 51	6,00,00
3478	CHAMOLI	40004257	V	N	16	N	01-FEB-21 01-FEB-21	240601101 05 00 51	6,00,00
3479	CHAMOLI	40004257	V	N	3	N	01-FEB-21 01-FEB-21	240601101 05 00 51	6,00,00
3480	CHAMOLI	40004257	V	N	9	N	01-FEB-21 01-FEB-21	240601101 05 00 51	6,00,00
3481	CHAMOLI	40004257	V	N	17	N	01-FEB-21 01-FEB-21	240601101 13 00 25	33,52
3482	CHAMOLI	40004257	V	N	2	N	01-FEB-21 01-FEB-21	240601101 13 00 51	6,00,00
3483	CHAMOLI	40004257	V	N	4	N	01-FEB-21 01-FEB-21	240601101 13 00 51	6,00,00
3484	CHAMOLI	40004257	V	N	5	N	01-FEB-21 01-FEB-21	240601101 13 00 51	6,00,00
3485	CHAMOLI	40004257	V	N	8	N	01-FEB-21 01-FEB-21	240601101 13 00 51	6,00,00
3486	CHAMOLI	40004257	V	N	1	N	01-FEB-21 01-FEB-21	240602110 09 00 51	5,97,50
3487	CHAMOLI	40004257	V	N	6	N	01-FEB-21 01-FEB-21	240602110 09 00 51	5,97,50
3488	CHAMOLI	40004257	V	N	7	N	01-FEB-21 01-FEB-21	240602110 09 00 51	5,97,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3489	CHAMOLI	40004259	V	N	3	N	01-FEB-21 01-FEB-21	240601001 03 00 01	15,66,00
3490	CHAMOLI	40004259	V	N	4	N	01-FEB-21 01-FEB-21	240601001 03 00 01	37,43,10
3491	CHAMOLI	40004259	V	N	3	N	01-FEB-21 01-FEB-21	240601001 03 00 03	2,66,22
3492	CHAMOLI	40004259	V	N	4	N	01-FEB-21 01-FEB-21	240601001 03 00 03	6,37,84
3493	CHAMOLI	40004259	V	N	3	N	01-FEB-21 01-FEB-21	240601001 03 00 06	11,90
3494	CHAMOLI	40004259	V	N	4	N	01-FEB-21 01-FEB-21	240601001 03 00 06	86,40
3495	CHAMOLI	40004257	V	N	5	N	01-FEB-21 02-FEB-21	240601001 03 00 01	4,05,93,84
3496	CHAMOLI	40004257	V	N	5	N	01-FEB-21 02-FEB-21	240601001 03 00 03	71,08,89
3497	CHAMOLI	40004257	V	N	18	N	01-FEB-21 02-FEB-21	240601001 03 00 04	27,75
3498	CHAMOLI	40004257	V	N	20	N	01-FEB-21 02-FEB-21	240601001 03 00 04	51,90
3499	CHAMOLI	40004257	V	N	21	N	01-FEB-21 02-FEB-21	240601001 03 00 04	32,60
3500	CHAMOLI	40004257	V	N	22	N	01-FEB-21 02-FEB-21	240601001 03 00 04	68,00
3501	CHAMOLI	40004257	V	N	23	N	01-FEB-21 02-FEB-21	240601001 03 00 04	4,54,77
3502	CHAMOLI	40004257	V	N	5	N	01-FEB-21 02-FEB-21	240601001 03 00 06	29,70,80
3503	CHAMOLI	40004258	V	N	19	N	01-FEB-21 02-FEB-21	240601001 03 00 04	10,00
3504	CHAMOLI	40002053	V	N	29	N	01-FEB-21 03-FEB-21	240601102 11 00 46	5,00,00
3505	CHAMOLI	40002053	V	N	30	N	01-FEB-21 03-FEB-21	240601102 11 00 46	5,00,00
3506	CHAMOLI	40004257	V	N	27	N	01-FEB-21 03-FEB-21	240601001 03 00 02	84,13
3507	CHAMOLI	40004257	V	N	28	N	01-FEB-21 03-FEB-21	240601001 03 00 02	2,85,11
3508	CHAMOLI	40004257	V	N	32	N	01-FEB-21 03-FEB-21	240601001 03 00 04	2,80,75
3509	CHAMOLI	40004258	V	N	24	N	01-FEB-21 03-FEB-21	240601001 03 00 04	33,75
3510	CHAMOLI	40004258	V	N	25	N	01-FEB-21 03-FEB-21	240601001 03 00 04	2,25,00
3511	CHAMOLI	40004258	V	N	26	N	01-FEB-21 03-FEB-21	240601001 03 00 04	1,45,10
3512	CHAMOLI	40004258	V	N	33	N	01-FEB-21 03-FEB-21	240601001 03 00 04	58,10
3513	CHAMOLI	40004258	V	N	34	N	01-FEB-21 03-FEB-21	240601001 03 00 04	60,00
3514	CHAMOLI	40004259	V	N	31	N	01-FEB-21 03-FEB-21	240601001 03 00 22	45,20
3515	CHAMOLI	40002053	V	N	35	N	01-FEB-21 04-FEB-21	240601102 12 00 42	55,62
3516	CHAMOLI	40002053	V	N	36	N	01-FEB-21 04-FEB-21	240601105 04 00 42	34,96,17
3517	CHAMOLI	40004258	V	N	6	N	01-FEB-21 04-FEB-21	240601001 03 00 01	2,79,85,00
3518	CHAMOLI	40004258	V	N	6	N	01-FEB-21 04-FEB-21	240601001 03 00 03	47,57,45
3519	CHAMOLI	40004258	V	N	6	N	01-FEB-21 04-FEB-21	240601001 03 00 06	21,28,65
3520	CHAMOLI	40002053	V	N	37	N	01-FEB-21 06-FEB-21	240601105 04 00 42	37,96,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3521	CHAMOLI	40002053	V	N	38	N	01-FEB-21 06-FEB-21	240601105 04 00 42	14,26,33
3522	CHAMOLI	40002053	V	N	39	N	01-FEB-21 06-FEB-21	240601105 04 00 42	11,97,64
3523	CHAMOLI	40002053	V	N	40	N	01-FEB-21 06-FEB-21	240601105 04 00 42	29,97,89
3524	CHAMOLI	40002053	V	N	41	N	01-FEB-21 06-FEB-21	240601105 04 00 42	50,62,40
3525	CHAMOLI	40002053	V	N	42	N	01-FEB-21 06-FEB-21	240601105 04 00 42	34,60,78
3526	CHAMOLI	40004257	V	N	7	N	01-FEB-21 06-FEB-21	240601001 03 00 01	2,93,00
3527	CHAMOLI	40004257	V	N	8	N	01-FEB-21 06-FEB-21	240601001 03 00 01	2,38,00
3528	CHAMOLI	40004257	V	N	7	N	01-FEB-21 06-FEB-21	240601001 03 00 03	49,81
3529	CHAMOLI	40004257	V	N	8	N	01-FEB-21 06-FEB-21	240601001 03 00 03	40,46
3530	CHAMOLI	40004257	V	N	7	N	01-FEB-21 06-FEB-21	240601001 03 00 06	2,80
3531	CHAMOLI	40004257	V	N	8	N	01-FEB-21 06-FEB-21	240601001 03 00 06	2,30
3532	CHAMOLI	40002053	V	N	43	N	01-FEB-21 08-FEB-21	240601105 04 00 42	36,65,81
3533	CHAMOLI	40024260	V	N	9	N	01-FEB-21 08-FEB-21	240601001 03 00 01	3,19,00
3534	CHAMOLI	40024260	V	N	9	N	01-FEB-21 08-FEB-21	240601001 03 00 03	54,23
3535	CHAMOLI	40024260	V	N	9	N	01-FEB-21 08-FEB-21	240601001 03 00 06	22,30
3536	CHAMOLI	40024260	V	N	46	N	01-FEB-21 08-FEB-21	240601001 03 00 25	3,40
3537	CHAMOLI	40024260	V	N	45	N	01-FEB-21 08-FEB-21	240601101 05 00 42	2,37,77
3538	CHAMOLI	40024260	V	N	44	N	01-FEB-21 08-FEB-21	240601101 05 00 51	8,70,00
3539	CHAMOLI	40024260	V	N	51	N	01-FEB-21 09-FEB-21	240601001 03 00 22	4,00
3540	CHAMOLI	40024260	V	N	49	N	01-FEB-21 09-FEB-21	240601001 03 00 29	1,67,00
3541	CHAMOLI	40024260	V	N	50	N	01-FEB-21 09-FEB-21	240601101 05 00 29	3,00,00
3542	CHAMOLI	40024260	V	N	48	N	01-FEB-21 09-FEB-21	240602110 01 09 29	2,72,50
3543	CHAMOLI	40002053	V	N	65	N	01-FEB-21 10-FEB-21	240601001 03 00 02	79,48
3544	CHAMOLI	40002053	V	N	70	N	01-FEB-21 10-FEB-21	240601001 03 00 02	12,29,82
3545	CHAMOLI	40002053	V	N	66	N	01-FEB-21 10-FEB-21	240601001 03 00 08	11,48,93
3546	CHAMOLI	40002053	V	N	67	N	01-FEB-21 10-FEB-21	240601070 03 00 51	10,00,00
3547	CHAMOLI	40004257	V	N	60	N	01-FEB-21 10-FEB-21	240601001 03 00 02	24,79,23
3548	CHAMOLI	40004257	V	N	69	N	01-FEB-21 10-FEB-21	240601001 03 00 04	2,97,23
3549	CHAMOLI	40004257	V	N	52	N	01-FEB-21 10-FEB-21	240601001 03 00 27	83,20
3550	CHAMOLI	40004257	V	N	56	N	01-FEB-21 10-FEB-21	240601101 05 00 29	68,63
3551	CHAMOLI	40004257	V	N	57	N	01-FEB-21 10-FEB-21	240601101 05 00 29	89,50
3552	CHAMOLI	40004257	V	N	59	N	01-FEB-21 10-FEB-21	240601101 05 00 29	95,83

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3553	CHAMOLI	40004257	V	N	53	N	01-FEB-21 10-FEB-21	240601101 08 00 29	72,25
3554	CHAMOLI	40004257	V	N	54	N	01-FEB-21 10-FEB-21	240601101 13 00 29	84,40
3555	CHAMOLI	40004257	V	N	63	N	01-FEB-21 10-FEB-21	240601105 04 00 02	8,99,15
3556	CHAMOLI	40004257	V	N	68	N	01-FEB-21 10-FEB-21	240601105 04 00 02	2,06,10
3557	CHAMOLI	40004257	V	N	58	N	01-FEB-21 10-FEB-21	240601105 04 00 22	1,72,28
3558	CHAMOLI	40004257	V	N	55	N	01-FEB-21 10-FEB-21	240601105 04 00 40	4,79,00
3559	CHAMOLI	40004258	V	N	61	N	01-FEB-21 10-FEB-21	240601001 03 00 02	84,13
3560	CHAMOLI	40004258	V	N	62	N	01-FEB-21 10-FEB-21	240601001 03 00 02	37,88,29
3561	CHAMOLI	40004258	V	N	64	N	01-FEB-21 10-FEB-21	240601001 03 00 04	1,26,90
3562	CHAMOLI	40004257	V	N	103	N	01-FEB-21 11-FEB-21	240601001 03 00 31	80,00
3563	CHAMOLI	40004257	V	N	104	N	01-FEB-21 11-FEB-21	240601101 08 00 31	2,00,00
3564	CHAMOLI	40024260	V	N	10	N	01-FEB-21 11-FEB-21	240601001 03 00 01	69,08
3565	CHAMOLI	40024260	V	N	78	N	01-FEB-21 11-FEB-21	240601001 03 00 08	25,16,06
3566	CHAMOLI	40024260	V	N	81	N	01-FEB-21 11-FEB-21	240601001 03 00 08	32,24,37
3567	CHAMOLI	40024260	V	N	82	N	01-FEB-21 11-FEB-21	240601001 03 00 09	3,42,16
3568	CHAMOLI	40024260	V	N	75	N	01-FEB-21 11-FEB-21	240601001 03 00 11	8,00,00
3569	CHAMOLI	40024260	V	N	85	N	01-FEB-21 11-FEB-21	240601001 03 00 25	29,12
3570	CHAMOLI	40024260	V	N	86	N	01-FEB-21 11-FEB-21	240601001 03 00 25	62,36
3571	CHAMOLI	40024260	V	N	89	N	01-FEB-21 11-FEB-21	240601001 03 00 27	2,92,22
3572	CHAMOLI	40024260	V	N	76	N	01-FEB-21 11-FEB-21	240601001 03 00 42	39,23
3573	CHAMOLI	40024260	V	N	79	N	01-FEB-21 11-FEB-21	240601001 03 00 42	55,20
3574	CHAMOLI	40024260	V	N	80	N	01-FEB-21 11-FEB-21	240601001 03 00 42	59,80
3575	CHAMOLI	40024260	V	N	87	N	01-FEB-21 11-FEB-21	240601001 03 00 42	38,25
3576	CHAMOLI	40024260	V	N	88	N	01-FEB-21 11-FEB-21	240601001 03 00 42	38,25
3577	CHAMOLI	40024260	V	N	77	N	01-FEB-21 11-FEB-21	240601001 03 00 43	2,00,00
3578	CHAMOLI	40024260	V	N	84	N	01-FEB-21 11-FEB-21	240601101 06 00 46	6,07,82
3579	CHAMOLI	40024260	V	N	71	N	01-FEB-21 11-FEB-21	240601101 13 00 40	2,47,00
3580	CHAMOLI	40024260	V	N	90	N	01-FEB-21 11-FEB-21	240601101 13 00 40	85,43
3581	CHAMOLI	40024260	V	N	83	N	01-FEB-21 11-FEB-21	240602110 01 09 26	25,00
3582	CHAMOLI	40024260	V	N	74	N	01-FEB-21 11-FEB-21	240602110 01 09 29	2,31,50
3583	CHAMOLI	40024260	V	N	72	N	01-FEB-21 11-FEB-21	240602110 01 09 40	16,14,00
3584	CHAMOLI	40024260	V	N	73	N	01-FEB-21 11-FEB-21	240602110 01 09 40	23,14,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3585	CHAMOLI	40002053	V	N	11	N	01-FEB-21 12-FEB-21	240601001 03 00 01	1,74,57
3586	CHAMOLI	40002053	V	N	11	N	01-FEB-21 12-FEB-21	240601001 03 00 03	29,63
3587	CHAMOLI	40002053	V	N	11	N	01-FEB-21 12-FEB-21	240601001 03 00 06	5,84
3588	CHAMOLI	40002053	V	N	100	N	01-FEB-21 12-FEB-21	240602110 01 09 51	10,00,00
3589	CHAMOLI	40002053	V	N	101	N	01-FEB-21 12-FEB-21	240602110 01 09 51	6,00,00
3590	CHAMOLI	40002053	V	N	92	N	01-FEB-21 12-FEB-21	240602110 01 09 51	15,00,00
3591	CHAMOLI	40002053	V	N	93	N	01-FEB-21 12-FEB-21	240602110 01 09 51	15,00,00
3592	CHAMOLI	40002053	V	N	94	N	01-FEB-21 12-FEB-21	240602110 01 09 51	20,00,00
3593	CHAMOLI	40002053	V	N	95	N	01-FEB-21 12-FEB-21	240602110 01 09 51	15,00,00
3594	CHAMOLI	40002053	V	N	96	N	01-FEB-21 12-FEB-21	240602110 01 09 51	15,00,00
3595	CHAMOLI	40002053	V	N	97	N	01-FEB-21 12-FEB-21	240602110 01 09 51	22,00,00
3596	CHAMOLI	40002053	V	N	106	N	01-FEB-21 12-FEB-21	240602110 01 09 52	20,00,00
3597	CHAMOLI	40002053	V	N	107	N	01-FEB-21 12-FEB-21	240602110 01 09 52	24,00,00
3598	CHAMOLI	40004257	V	N	98	N	01-FEB-21 12-FEB-21	240601101 06 00 46	8,00,00
3599	CHAMOLI	40004257	V	N	99	N	01-FEB-21 12-FEB-21	240601101 06 00 46	3,02,75
3600	CHAMOLI	40004257	V	N	102	N	01-FEB-21 12-FEB-21	240601101 13 00 29	60,00
3601	CHAMOLI	40004258	V	N	105	N	01-FEB-21 12-FEB-21	240601001 03 00 08	6,76,93
3602	CHAMOLI	40024260	V	N	91	N	01-FEB-21 12-FEB-21	240601101 06 00 46	7,07,61
3603	CHAMOLI	40002053	V	N	108	N	01-FEB-21 15-FEB-21	240601001 03 00 30	30,00
3604	CHAMOLI	40002053	V	N	112	N	01-FEB-21 15-FEB-21	240601001 03 00 41	50,00
3605	CHAMOLI	40002053	V	N	122	N	01-FEB-21 15-FEB-21	240601001 03 00 43	2,50,00
3606	CHAMOLI	40002053	V	N	116	N	01-FEB-21 15-FEB-21	240601101 05 00 25	48,81
3607	CHAMOLI	40002053	V	N	117	N	01-FEB-21 15-FEB-21	240601101 05 00 25	19,68
3608	CHAMOLI	40002053	V	N	118	N	01-FEB-21 15-FEB-21	240601101 05 00 25	24,78
3609	CHAMOLI	40002053	V	N	119	N	01-FEB-21 15-FEB-21	240601101 05 00 25	1,45,77
3610	CHAMOLI	40002053	V	N	120	N	01-FEB-21 15-FEB-21	240601101 05 00 25	15,31
3611	CHAMOLI	40002053	V	N	130	N	01-FEB-21 15-FEB-21	240601101 05 00 25	2,00
3612	CHAMOLI	40002053	V	N	111	N	01-FEB-21 15-FEB-21	240601101 05 00 40	50,74
3613	CHAMOLI	40002053	V	N	123	N	01-FEB-21 15-FEB-21	240601101 05 00 51	20,00,00
3614	CHAMOLI	40002053	V	N	124	N	01-FEB-21 15-FEB-21	240601101 05 00 51	10,00,00
3615	CHAMOLI	40002053	V	N	127	N	01-FEB-21 15-FEB-21	240601101 13 00 20	64,50
3616	CHAMOLI	40002053	V	N	128	N	01-FEB-21 15-FEB-21	240601101 13 00 20	79,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3617	CHAMOLI	40002053	V	N	109	N	01-FEB-21 15-FEB-21	240601105 04 00 22	20,00
3618	CHAMOLI	40002053	V	N	110	N	01-FEB-21 15-FEB-21	240601105 04 00 22	14,50
3619	CHAMOLI	40002053	V	N	113	N	01-FEB-21 15-FEB-21	240601105 04 00 40	1,27,49
3620	CHAMOLI	40002053	V	N	129	N	01-FEB-21 15-FEB-21	240601105 04 00 40	1,27,49
3621	CHAMOLI	40002053	V	N	126	N	01-FEB-21 15-FEB-21	240602110 01 09 42	10,00,00
3622	CHAMOLI	40002053	V	N	125	N	01-FEB-21 15-FEB-21	240602110 01 09 52	24,00,00
3623	CHAMOLI	40002053	V	N	131	N	01-FEB-21 15-FEB-21	240602110 01 09 52	24,00,00
3624	CHAMOLI	40004257	V	N	114	N	01-FEB-21 15-FEB-21	240601001 03 00 22	16,04
3625	CHAMOLI	40004257	V	N	115	N	01-FEB-21 15-FEB-21	240601001 03 00 22	50,00
3626	CHAMOLI	40004257	V	N	121	N	01-FEB-21 15-FEB-21	240601101 08 00 04	39,00
3627	CHAMOLI	40002053	V	N	132	N	01-FEB-21 16-FEB-21	240601001 03 00 25	17,85
3628	CHAMOLI	40002053	V	N	138	N	01-FEB-21 16-FEB-21	240601101 05 00 20	93,14
3629	CHAMOLI	40002053	V	N	135	N	01-FEB-21 16-FEB-21	240601101 05 00 29	2,48,70
3630	CHAMOLI	40002053	V	N	136	N	01-FEB-21 16-FEB-21	240601101 05 00 40	1,92,48
3631	CHAMOLI	40002053	V	N	134	N	01-FEB-21 16-FEB-21	240601101 05 00 51	10,00,00
3632	CHAMOLI	40002053	V	N	133	N	01-FEB-21 16-FEB-21	240601101 13 00 51	7,50,00
3633	CHAMOLI	40002053	V	N	139	N	01-FEB-21 16-FEB-21	240601105 04 00 20	42,50
3634	CHAMOLI	40002053	V	N	137	N	01-FEB-21 16-FEB-21	240601105 04 00 22	31,50
3635	CHAMOLI	40002053	V	N	140	N	01-FEB-21 18-FEB-21	240601105 04 00 42	25,69,12
3636	CHAMOLI	40002053	V	N	142	N	01-FEB-21 20-FEB-21	240601101 05 00 40	2,25,00
3637	CHAMOLI	40002053	V	N	148	N	01-FEB-21 20-FEB-21	240601101 05 00 51	10,00,00
3638	CHAMOLI	40002053	V	N	153	N	01-FEB-21 20-FEB-21	240601101 05 00 51	10,00,00
3639	CHAMOLI	40002053	V	N	141	N	01-FEB-21 20-FEB-21	240601101 08 00 41	1,00,00
3640	CHAMOLI	40002053	V	N	149	N	01-FEB-21 20-FEB-21	240601101 13 00 51	7,50,00
3641	CHAMOLI	40002053	V	N	152	N	01-FEB-21 20-FEB-21	240601101 13 00 51	7,50,00
3642	CHAMOLI	40002053	V	N	147	N	01-FEB-21 20-FEB-21	240601102 06 00 46	5,00,00
3643	CHAMOLI	40002053	V	N	143	N	01-FEB-21 20-FEB-21	240601105 04 00 42	16,94,89
3644	CHAMOLI	40002053	V	N	144	N	01-FEB-21 20-FEB-21	240601105 04 00 42	26,01,87
3645	CHAMOLI	40002053	V	N	145	N	01-FEB-21 20-FEB-21	240601105 04 00 42	5,00,00
3646	CHAMOLI	40002053	V	N	146	N	01-FEB-21 20-FEB-21	240601105 04 00 42	22,80,00
3647	CHAMOLI	40002053	V	N	150	N	01-FEB-21 20-FEB-21	240601105 04 00 42	30,87,87
3648	CHAMOLI	40002053	V	N	151	N	01-FEB-21 20-FEB-21	240601105 04 00 42	26,21,08

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3649	CHAMOLI	40002053	V	N	154	N	01-FEB-21 20-FEB-21	240601105 04 00 51	20,00,00
3650	CHAMOLI	40002053	V	N	156	N	01-FEB-21 22-FEB-21	240602110 01 09 51	6,00,00
3651	CHAMOLI	40002053	V	N	159	N	01-FEB-21 22-FEB-21	240602110 01 09 51	10,00,00
3652	CHAMOLI	40002053	V	N	161	N	01-FEB-21 22-FEB-21	240602110 01 09 51	6,00,00
3653	CHAMOLI	40002053	V	N	157	N	01-FEB-21 22-FEB-21	240602110 01 09 52	20,00,00
3654	CHAMOLI	40002053	V	N	158	N	01-FEB-21 22-FEB-21	240602110 01 09 52	14,00,00
3655	CHAMOLI	40002053	V	N	160	N	01-FEB-21 22-FEB-21	240602110 01 09 52	14,00,00
3656	CHAMOLI	40002053	V	N	162	N	01-FEB-21 22-FEB-21	240602110 01 09 52	20,00,00
3657	CHAMOLI	40002053	V	N	163	N	01-FEB-21 22-FEB-21	240602110 01 09 52	20,00,00
3658	CHAMOLI	40002053	V	N	173	N	01-FEB-21 23-FEB-21	240601001 03 00 02	13,01,95
3659	CHAMOLI	40002053	V	N	167	N	01-FEB-21 23-FEB-21	240601001 03 00 20	4,50
3660	CHAMOLI	40002053	V	N	166	N	01-FEB-21 23-FEB-21	240601001 03 00 42	37,80
3661	CHAMOLI	40002053	V	N	168	N	01-FEB-21 23-FEB-21	240601001 03 00 42	5,40
3662	CHAMOLI	40002053	V	N	174	N	01-FEB-21 23-FEB-21	240601001 03 00 42	10,10
3663	CHAMOLI	40002053	V	N	177	N	01-FEB-21 23-FEB-21	240601001 03 00 42	18,50
3664	CHAMOLI	40002053	V	N	176	N	01-FEB-21 23-FEB-21	240601101 05 00 24	2,04,99
3665	CHAMOLI	40002053	V	N	171	N	01-FEB-21 23-FEB-21	240601101 05 00 26	5,00
3666	CHAMOLI	40002053	V	N	170	N	01-FEB-21 23-FEB-21	240601101 05 00 27	2,20,40
3667	CHAMOLI	40002053	V	N	164	N	01-FEB-21 23-FEB-21	240601102 12 00 42	2,62
3668	CHAMOLI	40002053	V	N	169	N	01-FEB-21 23-FEB-21	240601102 12 00 42	43,29
3669	CHAMOLI	40002053	V	N	178	N	01-FEB-21 23-FEB-21	240601102 12 00 42	1,18,81
3670	CHAMOLI	40002053	V	N	175	N	01-FEB-21 23-FEB-21	240601105 04 00 20	74,90
3671	CHAMOLI	40002053	V	N	165	N	01-FEB-21 23-FEB-21	240601105 04 00 22	32,68
3672	CHAMOLI	40002053	V	N	172	N	01-FEB-21 23-FEB-21	240601105 04 00 22	1,21,35
3673	CHAMOLI	40004258	V	N	155	N	01-FEB-21 23-FEB-21	240601001 03 00 04	1,57,30
3674	CHAMOLI	40002053	V	N	194	N	01-FEB-21 24-FEB-21	240601001 03 00 31	30,00
3675	CHAMOLI	40002053	V	N	179	N	01-FEB-21 24-FEB-21	240601101 05 00 52	2,00,00
3676	CHAMOLI	40002053	V	N	180	N	01-FEB-21 24-FEB-21	240601101 05 00 52	5,00,00
3677	CHAMOLI	40002053	V	N	181	N	01-FEB-21 24-FEB-21	240601101 05 00 52	10,50,00
3678	CHAMOLI	40002053	V	N	185	N	01-FEB-21 24-FEB-21	240601101 05 00 52	10,00,00
3679	CHAMOLI	40002053	V	N	186	N	01-FEB-21 24-FEB-21	240601101 05 00 52	9,00,00
3680	CHAMOLI	40002053	V	N	187	N	01-FEB-21 24-FEB-21	240601101 05 00 52	3,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3681	CHAMOLI	40002053	V	N	188	N	01-FEB-21 24-FEB-21	240601101 05 00 52	1,50,00
3682	CHAMOLI	40002053	V	N	189	N	01-FEB-21 24-FEB-21	240601101 05 00 52	3,00,00
3683	CHAMOLI	40002053	V	N	190	N	01-FEB-21 24-FEB-21	240601101 05 00 52	3,00,00
3684	CHAMOLI	40002053	V	N	192	N	01-FEB-21 24-FEB-21	240601101 05 00 52	3,00,00
3685	CHAMOLI	40002053	V	N	182	N	01-FEB-21 24-FEB-21	240601105 04 00 51	14,56,00
3686	CHAMOLI	40002053	V	N	183	N	01-FEB-21 24-FEB-21	240601105 04 00 51	23,43,00
3687	CHAMOLI	40002053	V	N	193	N	01-FEB-21 24-FEB-21	240601105 04 00 51	22,01,00
3688	CHAMOLI	40004257	V	N	191	N	01-FEB-21 24-FEB-21	240601101 05 00 51	10,00,00
3689	CHAMOLI	40004257	V	N	246	N	01-FEB-21 24-FEB-21	240601101 05 00 51	4,53,96
3690	CHAMOLI	40004257	V	N	247	N	01-FEB-21 24-FEB-21	240601101 05 00 51	6,00,04
3691	CHAMOLI	40004257	V	N	249	N	01-FEB-21 24-FEB-21	240601101 05 00 51	16,00,00
3692	CHAMOLI	40004257	V	N	250	N	01-FEB-21 24-FEB-21	240601101 05 00 51	11,00,00
3693	CHAMOLI	40004257	V	N	251	N	01-FEB-21 24-FEB-21	240601101 05 00 51	10,00,00
3694	CHAMOLI	40004257	V	N	259	N	01-FEB-21 24-FEB-21	240601101 05 00 51	4,87,50
3695	CHAMOLI	40004257	V	N	252	N	01-FEB-21 24-FEB-21	240601105 04 00 51	10,25,00
3696	CHAMOLI	40004257	V	N	256	N	01-FEB-21 24-FEB-21	240601105 04 00 51	24,90,00
3697	CHAMOLI	40004257	V	N	257	N	01-FEB-21 24-FEB-21	240601105 04 00 51	23,45,00
3698	CHAMOLI	40004257	V	N	253	N	01-FEB-21 24-FEB-21	240602110 06 00 51	15,00,00
3699	CHAMOLI	40004257	V	N	254	N	01-FEB-21 24-FEB-21	240602110 06 00 51	15,00,00
3700	CHAMOLI	40004257	V	N	258	N	01-FEB-21 24-FEB-21	240602110 06 00 51	15,00,00
3701	CHAMOLI	40004257	V	N	248	N	01-FEB-21 24-FEB-21	240602110 09 00 51	5,97,50
3702	CHAMOLI	40004258	V	N	184	N	01-FEB-21 24-FEB-21	240601001 03 00 27	1,00,80
3703	CHAMOLI	40002053	V	N	195	N	01-FEB-21 25-FEB-21	240601001 03 00 09	2,56,11
3704	CHAMOLI	40004257	V	N	265	N	01-FEB-21 26-FEB-21	240601101 05 00 51	1,95,00
3705	CHAMOLI	40004257	V	N	260	N	01-FEB-21 26-FEB-21	240601101 06 00 46	17,07,25
3706	CHAMOLI	40004257	V	N	264	N	01-FEB-21 26-FEB-21	240601101 09 00 52	6,30,00
3707	CHAMOLI	40004257	V	N	262	N	01-FEB-21 26-FEB-21	240601102 12 00 42	5,60,00
3708	CHAMOLI	40004257	V	N	263	N	01-FEB-21 26-FEB-21	240602110 06 00 51	15,00,00
3709	CHAMOLI	40024260	V	N	198	N	01-FEB-21 26-FEB-21	240601001 03 00 27	60,00
3710	CHAMOLI	40024260	V	N	199	N	01-FEB-21 26-FEB-21	240601001 03 00 42	60,00
3711	CHAMOLI	40024260	V	N	200	N	01-FEB-21 26-FEB-21	240601001 03 00 42	11,01
3712	CHAMOLI	40024260	V	N	201	N	01-FEB-21 26-FEB-21	240601001 03 00 43	72,25

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3713	CHAMOLI	40024260	V	N	196	N	01-FEB-21 26-FEB-21	240601101 05 00 24	15,52
3714	CHAMOLI	40024260	V	N	197	N	01-FEB-21 26-FEB-21	240601101 05 00 24	28,46
3715	CHAMOLI	40024260	V	N	211	N	01-FEB-21 26-FEB-21	240601101 05 00 24	79,98
3716	CHAMOLI	40024260	V	N	212	N	01-FEB-21 26-FEB-21	240601101 05 00 24	23,28
3717	CHAMOLI	40024260	V	N	213	N	01-FEB-21 26-FEB-21	240601101 05 00 24	42,69
3718	CHAMOLI	40024260	V	N	214	N	01-FEB-21 26-FEB-21	240601800 50 00 24	66,62
3719	CHAMOLI	40024260	V	N	215	N	01-FEB-21 26-FEB-21	240601800 50 00 24	31,97
3720	CHAMOLI	40024260	V	N	216	N	01-FEB-21 26-FEB-21	240602110 01 09 24	3,19,78
3721	CHAMOLI	40024260	V	N	245	N	01-FEB-21 26-FEB-21	240602110 01 09 29	9,00,00
3722	CHAMOLI	40024260	V	N	202	N	01-FEB-21 26-FEB-21	240602110 01 09 51	15,76,84
3723	CHAMOLI	40024260	V	N	203	N	01-FEB-21 26-FEB-21	240602110 01 09 51	19,26,14
3724	CHAMOLI	40024260	V	N	208	N	01-FEB-21 26-FEB-21	240602110 01 09 51	14,96,25
3725	CHAMOLI	40024260	V	N	209	N	01-FEB-21 26-FEB-21	240602110 01 09 51	14,97,00
3726	CHAMOLI	40024260	V	N	210	N	01-FEB-21 26-FEB-21	240602110 01 09 51	24,93,75
3727	CHAMOLI	40024260	V	N	220	N	01-FEB-21 26-FEB-21	240602110 01 09 51	16,69,61
3728	CHAMOLI	40024260	V	N	221	N	01-FEB-21 26-FEB-21	240602110 01 09 51	10,74,68
3729	CHAMOLI	40024260	V	N	226	N	01-FEB-21 26-FEB-21	240602110 01 09 51	24,95,00
3730	CHAMOLI	40024260	V	N	227	N	01-FEB-21 26-FEB-21	240602110 01 09 51	15,08,94
3731	CHAMOLI	40024260	V	N	228	N	01-FEB-21 26-FEB-21	240602110 01 09 51	24,95,00
3732	CHAMOLI	40024260	V	N	229	N	01-FEB-21 26-FEB-21	240602110 01 09 51	24,95,00
3733	CHAMOLI	40024260	V	N	230	N	01-FEB-21 26-FEB-21	240602110 01 09 51	1,80,00
3734	CHAMOLI	40024260	V	N	231	N	01-FEB-21 26-FEB-21	240602110 01 09 51	1,80,00
3735	CHAMOLI	40024260	V	N	232	N	01-FEB-21 26-FEB-21	240602110 01 09 51	1,80,00
3736	CHAMOLI	40024260	V	N	233	N	01-FEB-21 26-FEB-21	240602110 01 09 51	1,80,00
3737	CHAMOLI	40024260	V	N	234	N	01-FEB-21 26-FEB-21	240602110 01 09 51	1,20,00
3738	CHAMOLI	40024260	V	N	235	N	01-FEB-21 26-FEB-21	240602110 01 09 51	1,20,00
3739	CHAMOLI	40024260	V	N	236	N	01-FEB-21 26-FEB-21	240602110 01 09 51	1,20,00
3740	CHAMOLI	40024260	V	N	237	N	01-FEB-21 26-FEB-21	240602110 01 09 51	1,20,00
3741	CHAMOLI	40024260	V	N	238	N	01-FEB-21 26-FEB-21	240602110 01 09 51	24,90,00
3742	CHAMOLI	40024260	V	N	241	N	01-FEB-21 26-FEB-21	240602110 01 09 51	24,87,50
3743	CHAMOLI	40024260	V	N	242	N	01-FEB-21 26-FEB-21	240602110 01 09 51	24,87,50
3744	CHAMOLI	40024260	V	N	243	N	01-FEB-21 26-FEB-21	240602110 01 09 51	19,90,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3745	CHAMOLI	40024260	V	N	244	N	01-FEB-21 26-FEB-21	240602110 01 09 51	19,90,00
3746	CHAMOLI	40024260	V	N	204	N	01-FEB-21 26-FEB-21	240602110 01 09 52	19,90,00
3747	CHAMOLI	40024260	V	N	205	N	01-FEB-21 26-FEB-21	240602110 01 09 52	19,96,00
3748	CHAMOLI	40024260	V	N	206	N	01-FEB-21 26-FEB-21	240602110 01 09 52	24,95,00
3749	CHAMOLI	40024260	V	N	207	N	01-FEB-21 26-FEB-21	240602110 01 09 52	24,95,00
3750	CHAMOLI	40024260	V	N	217	N	01-FEB-21 26-FEB-21	240602110 01 09 52	19,88,00
3751	CHAMOLI	40024260	V	N	218	N	01-FEB-21 26-FEB-21	240602110 01 09 52	19,90,00
3752	CHAMOLI	40024260	V	N	219	N	01-FEB-21 26-FEB-21	240602110 01 09 52	19,90,00
3753	CHAMOLI	40024260	V	N	222	N	01-FEB-21 26-FEB-21	240602110 01 09 52	19,92,00
3754	CHAMOLI	40024260	V	N	223	N	01-FEB-21 26-FEB-21	240602110 01 09 52	19,90,00
3755	CHAMOLI	40024260	V	N	224	N	01-FEB-21 26-FEB-21	240602110 01 09 52	19,90,00
3756	CHAMOLI	40024260	V	N	225	N	01-FEB-21 26-FEB-21	240602110 01 09 52	19,90,00
3757	CHAMOLI	40024260	V	N	239	N	01-FEB-21 26-FEB-21	240602110 06 00 52	24,95,00
3758	CHAMOLI	40024260	V	N	240	N	01-FEB-21 26-FEB-21	240602110 06 00 52	24,95,00
3759	CHAMPAWAT	88004256	V	N	1	N	01-FEB-21 01-FEB-21	240601001 03 00 01	5,15,14,00
3760	CHAMPAWAT	88004256	V	N	1	N	01-FEB-21 01-FEB-21	240601001 03 00 03	87,57,38
3761	CHAMPAWAT	88004256	V	N	1	N	01-FEB-21 01-FEB-21	240601001 03 00 06	41,00,95
3762	CHAMPAWAT	88004256	V	N	5	N	01-FEB-21 09-FEB-21	240601001 08 00 04	91,00
3763	CHAMPAWAT	88004256	V	N	4	N	01-FEB-21 09-FEB-21	240601001 08 00 27	1,97,20
3764	CHAMPAWAT	88004256	V	N	9	N	01-FEB-21 09-FEB-21	240601101 17 00 51	12,25,00
3765	CHAMPAWAT	88004256	V	N	1	N	01-FEB-21 09-FEB-21	240601105 04 00 42	24,93,89
3766	CHAMPAWAT	88004256	V	N	2	N	01-FEB-21 09-FEB-21	240601105 04 00 42	5,12,40
3767	CHAMPAWAT	88004256	V	N	3	N	01-FEB-21 09-FEB-21	240601105 04 00 42	8,23,80
3768	CHAMPAWAT	88004256	V	N	6	N	01-FEB-21 09-FEB-21	240601105 04 00 42	3,97,22
3769	CHAMPAWAT	88004256	V	N	7	N	01-FEB-21 09-FEB-21	240601105 04 00 42	11,36,66
3770	CHAMPAWAT	88004256	V	N	8	N	01-FEB-21 09-FEB-21	240601105 04 00 42	9,53,49
3771	CHAMPAWAT	88004256	V	N	18	N	01-FEB-21 11-FEB-21	240601001 03 00 08	14,91,26
3772	CHAMPAWAT	88004256	V	N	15	N	01-FEB-21 11-FEB-21	240601001 08 00 29	28,33
3773	CHAMPAWAT	88004256	V	N	12	N	01-FEB-21 11-FEB-21	240601105 04 00 02	11,47,30
3774	CHAMPAWAT	88004256	V	N	13	N	01-FEB-21 11-FEB-21	240601105 04 00 42	8,23,04
3775	CHAMPAWAT	88004256	V	N	14	N	01-FEB-21 11-FEB-21	240601105 04 00 42	4,07,68
3776	CHAMPAWAT	88004256	V	N	16	N	01-FEB-21 11-FEB-21	240601105 04 00 42	4,12,93

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3777	CHAMPAWAT	88004256	V	N	17	N	01-FEB-21 11-FEB-21	240601105 04 00 42	3,42,56
3778	CHAMPAWAT	88004256	V	N	10	N	01-FEB-21 15-FEB-21	240601105 04 00 42	30,30,50
3779	CHAMPAWAT	88004256	V	N	11	N	01-FEB-21 15-FEB-21	240601105 04 00 42	8,26,00
3780	CHAMPAWAT	88004256	V	N	19	N	01-FEB-21 18-FEB-21	240601105 04 00 42	4,97,58
3781	CHAMPAWAT	88004256	V	N	20	N	01-FEB-21 20-FEB-21	240601001 03 00 04	49,00
3782	CHAMPAWAT	88004256	V	N	21	N	01-FEB-21 20-FEB-21	240601001 03 00 04	29,00
3783	CHAMPAWAT	88004256	V	N	22	N	01-FEB-21 20-FEB-21	240601001 03 00 04	10,75
3784	CHAMPAWAT	88004256	V	N	24	N	01-FEB-21 20-FEB-21	240601001 08 00 04	1,69,65
3785	CHAMPAWAT	88004256	V	N	25	N	01-FEB-21 20-FEB-21	240601001 08 00 04	10,94,25
3786	CHAMPAWAT	88004256	V	N	23	N	01-FEB-21 20-FEB-21	240601001 08 00 22	7,95
3787	CHAMPAWAT	88004256	V	N	26	N	01-FEB-21 25-FEB-21	240601001 03 00 20	30,00
3788	DEHRADUN	01004259	V	N	2	N	01-FEB-21 01-FEB-21	240601101 01 05 56	62,88,90,00
3789	DEHRADUN	01014258	V	N	1	N	01-FEB-21 01-FEB-21	240601001 03 00 01	4,34,85,30
3790	DEHRADUN	01014258	V	N	1	N	01-FEB-21 01-FEB-21	240601001 03 00 03	73,85,65
3791	DEHRADUN	01014258	V	N	1	N	01-FEB-21 01-FEB-21	240601001 03 00 06	24,62,60
3792	DEHRADUN	01014258	V	N	4	N	01-FEB-21 01-FEB-21	240601003 02 00 40	3,06,00
3793	DEHRADUN	01024256	V	N	2	N	01-FEB-21 01-FEB-21	240601001 03 00 01	4,84,78,00
3794	DEHRADUN	01024256	V	N	2	N	01-FEB-21 01-FEB-21	240601001 03 00 03	82,41,26
3795	DEHRADUN	01024256	V	N	2	N	01-FEB-21 01-FEB-21	240601001 03 00 06	43,19,50
3796	DEHRADUN	01004254	V	N	13	N	01-FEB-21 02-FEB-21	240601101 05 00 25	3,53
3797	DEHRADUN	01004254	V	N	14	N	01-FEB-21 02-FEB-21	240601101 05 00 25	3,65
3798	DEHRADUN	01004257	V	N	10	N	01-FEB-21 02-FEB-21	240601001 03 00 25	11,64,62
3799	DEHRADUN	01004257	V	N	9	N	01-FEB-21 02-FEB-21	240601001 03 00 25	7,20,48
3800	DEHRADUN	01004258	V	N	51	N	01-FEB-21 02-FEB-21	240601001 03 00 21	9,98,28
3801	DEHRADUN	01004258	V	N	47	N	01-FEB-21 02-FEB-21	240601001 03 00 22	91,00
3802	DEHRADUN	01004258	V	N	48	N	01-FEB-21 02-FEB-21	240601001 03 00 22	35,35
3803	DEHRADUN	01004258	V	N	49	N	01-FEB-21 02-FEB-21	240601001 03 00 22	1,44,10
3804	DEHRADUN	01004258	V	N	50	N	01-FEB-21 02-FEB-21	240601001 03 00 22	23,60
3805	DEHRADUN	01004260	V	N	44	N	01-FEB-21 02-FEB-21	240601001 03 00 25	1,83,75
3806	DEHRADUN	01004320	V	N	15	N	01-FEB-21 02-FEB-21	240601001 03 00 08	28,14,40
3807	DEHRADUN	01004320	V	N	20	N	01-FEB-21 02-FEB-21	240601101 05 00 10	49,98
3808	DEHRADUN	01004320	V	N	21	N	01-FEB-21 02-FEB-21	240601101 14 00 22	1,26,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
3809	DEHRADUN	01004320	V N	18	N	01-FEB-21	02-FEB-21	240601101 14 00 29	50,55
3810	DEHRADUN	01004320	V N	19	N	01-FEB-21	02-FEB-21	240601101 14 00 29	1,31,45
3811	DEHRADUN	01004323	V N	12	N	01-FEB-21	02-FEB-21	240601001 03 00 08	1,55,00
3812	DEHRADUN	01004323	V N	16	N	01-FEB-21	02-FEB-21	240601001 03 00 08	3,36,75
3813	DEHRADUN	01004323	V N	17	N	01-FEB-21	02-FEB-21	240601001 03 00 08	6,05,22
3814	DEHRADUN	01004323	V N	5	N	01-FEB-21	02-FEB-21	240601001 03 00 08	18,24,10
3815	DEHRADUN	01004323	V N	6	N	01-FEB-21	02-FEB-21	240601001 03 00 08	11,42,18
3816	DEHRADUN	01004323	V N	7	N	01-FEB-21	02-FEB-21	240601001 03 00 08	10,15,98
3817	DEHRADUN	01004323	V N	11	N	01-FEB-21	02-FEB-21	240601800 31 00 27	5,04,70
3818	DEHRADUN	01004325	V N	42	N	01-FEB-21	02-FEB-21	240601001 03 00 29	1,30,00
3819	DEHRADUN	01004325	V N	43	N	01-FEB-21	02-FEB-21	240601001 03 00 42	1,12,10
3820	DEHRADUN	01004325	V N	33	N	01-FEB-21	02-FEB-21	240602110 01 08 22	2,10,00
3821	DEHRADUN	01004325	V N	34	N	01-FEB-21	02-FEB-21	240602110 01 08 22	1,76,40
3822	DEHRADUN	01004325	V N	36	N	01-FEB-21	02-FEB-21	240602110 01 08 22	2,39,54
3823	DEHRADUN	01004325	V N	37	N	01-FEB-21	02-FEB-21	240602110 01 08 22	4,25,15
3824	DEHRADUN	01004325	V N	38	N	01-FEB-21	02-FEB-21	240602110 01 08 22	3,15,92
3825	DEHRADUN	01004325	V N	41	N	01-FEB-21	02-FEB-21	240602110 01 08 22	9,68,98
3826	DEHRADUN	01004325	V N	32	N	01-FEB-21	02-FEB-21	240602110 01 08 40	15,01,50
3827	DEHRADUN	01004325	V N	35	N	01-FEB-21	02-FEB-21	240602110 01 08 42	2,44,00
3828	DEHRADUN	01004325	V N	39	N	01-FEB-21	02-FEB-21	240602110 01 08 42	45,08
3829	DEHRADUN	01004325	V N	40	N	01-FEB-21	02-FEB-21	240602110 01 08 42	1,06,20
3830	DEHRADUN	01004326	V N	26	N	01-FEB-21	02-FEB-21	240601001 03 00 04	30,00
3831	DEHRADUN	01004326	V N	27	N	01-FEB-21	02-FEB-21	240601001 03 00 04	30,00
3832	DEHRADUN	01004326	V N	28	N	01-FEB-21	02-FEB-21	240601001 03 00 04	10,00
3833	DEHRADUN	01004326	V N	24	N	01-FEB-21	02-FEB-21	240601001 03 00 22	6,50
3834	DEHRADUN	01004326	V N	25	N	01-FEB-21	02-FEB-21	240601001 03 00 22	24,53
3835	DEHRADUN	01004326	V N	23	N	01-FEB-21	02-FEB-21	240601001 03 00 29	88,89
3836	DEHRADUN	01004326	V N	22	N	01-FEB-21	02-FEB-21	240602110 01 09 42	6,90,00
3837	DEHRADUN	01004326	V N	45	N	01-FEB-21	02-FEB-21	240602110 01 09 42	15,28
3838	DEHRADUN	01004326	V N	46	N	01-FEB-21	02-FEB-21	240602110 01 09 42	15,00
3839	DEHRADUN	01004328	V N	29	N	01-FEB-21	02-FEB-21	240601001 03 00 22	96,53
3840	DEHRADUN	01004328	V N	30	N	01-FEB-21	02-FEB-21	240601001 03 00 22	13,32

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
3841	DEHRADUN	01004328	V N	31	N	01-FEB-21	02-FEB-21	240601101 05 00 20	45,45
3842	DEHRADUN	01004260	V N	53	N	01-FEB-21	03-FEB-21	240601001 03 00 08	2,64,48
3843	DEHRADUN	01004260	V N	54	N	01-FEB-21	03-FEB-21	240601001 03 00 08	14,00,86
3844	DEHRADUN	01004325	V N	52	N	01-FEB-21	03-FEB-21	240602110 01 03 42	11,32,80
3845	DEHRADUN	01024256	V N	56	N	01-FEB-21	03-FEB-21	240601001 03 00 02	1,81,50
3846	DEHRADUN	01024256	V N	57	N	01-FEB-21	03-FEB-21	240601001 03 00 02	79,20
3847	DEHRADUN	01024256	V N	58	N	01-FEB-21	03-FEB-21	240601001 03 00 02	89,10
3848	DEHRADUN	01024256	V N	59	N	01-FEB-21	03-FEB-21	240601001 03 00 02	2,73,90
3849	DEHRADUN	01024256	V N	55	N	01-FEB-21	03-FEB-21	240601001 03 00 11	7,83,00
3850	DEHRADUN	01024256	V N	60	N	01-FEB-21	03-FEB-21	240601105 04 00 02	2,57,52
3851	DEHRADUN	01024256	V N	61	N	01-FEB-21	03-FEB-21	240601105 04 00 02	2,57,52
3852	DEHRADUN	01024256	V N	62	N	01-FEB-21	03-FEB-21	240601105 04 00 02	3,43,20
3853	DEHRADUN	01024256	V N	63	N	01-FEB-21	03-FEB-21	240601105 04 00 02	3,43,20
3854	DEHRADUN	01024256	V N	64	N	01-FEB-21	03-FEB-21	240601105 04 00 02	3,43,20
3855	DEHRADUN	01024256	V N	65	N	01-FEB-21	03-FEB-21	240601105 04 00 02	2,57,52
3856	DEHRADUN	01024256	V N	66	N	01-FEB-21	03-FEB-21	240601105 04 00 02	3,43,20
3857	DEHRADUN	01004254	V N	92	N	01-FEB-21	04-FEB-21	240601001 03 00 20	51,00
3858	DEHRADUN	01004254	V N	90	N	01-FEB-21	04-FEB-21	240601001 03 00 22	35,15
3859	DEHRADUN	01004254	V N	91	N	01-FEB-21	04-FEB-21	240601001 03 00 26	10,00
3860	DEHRADUN	01004254	V N	94	N	01-FEB-21	04-FEB-21	240601001 03 00 29	1,78,44
3861	DEHRADUN	01004254	V N	96	N	01-FEB-21	04-FEB-21	240601001 03 00 29	20,40
3862	DEHRADUN	01004254	V N	97	N	01-FEB-21	04-FEB-21	240601001 03 00 29	90,22
3863	DEHRADUN	01004254	V N	95	N	01-FEB-21	04-FEB-21	240601101 14 00 26	1,95,26
3864	DEHRADUN	01004254	V N	98	N	01-FEB-21	04-FEB-21	240601101 14 00 26	1,21,00
3865	DEHRADUN	01004254	V N	69	N	01-FEB-21	04-FEB-21	240602110 08 00 26	8,20,00
3866	DEHRADUN	01004256	V N	99	N	01-FEB-21	04-FEB-21	240601001 03 00 22	48,62
3867	DEHRADUN	01004256	V N	93	N	01-FEB-21	04-FEB-21	240601001 03 00 25	1,43,03
3868	DEHRADUN	01004257	V N	70	N	01-FEB-21	04-FEB-21	240601001 03 00 04	2,18,46
3869	DEHRADUN	01004257	V N	75	N	01-FEB-21	04-FEB-21	240601001 03 00 21	2,47,80
3870	DEHRADUN	01004257	V N	74	N	01-FEB-21	04-FEB-21	240601001 03 00 25	14,49
3871	DEHRADUN	01004257	V N	72	N	01-FEB-21	04-FEB-21	240601001 03 00 42	23,60,00
3872	DEHRADUN	01004257	V N	102	N	01-FEB-21	04-FEB-21	240601070 03 00 51	2,06,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
3873	DEHRADUN	01004257	V N	103	N	01-FEB-21	04-FEB-21	240601070 03 00 51	14,32,39
3874	DEHRADUN	01004257	V N	112	N	01-FEB-21	04-FEB-21	240601070 03 00 51	24,53,03
3875	DEHRADUN	01004257	V N	113	N	01-FEB-21	04-FEB-21	240601070 03 00 51	24,57,60
3876	DEHRADUN	01004257	V N	114	N	01-FEB-21	04-FEB-21	240601070 03 00 51	24,75,00
3877	DEHRADUN	01004257	V N	115	N	01-FEB-21	04-FEB-21	240601070 03 00 51	20,06,39
3878	DEHRADUN	01004257	V N	116	N	01-FEB-21	04-FEB-21	240601070 03 00 51	10,75,20
3879	DEHRADUN	01004257	V N	117	N	01-FEB-21	04-FEB-21	240601070 03 00 51	24,93,63
3880	DEHRADUN	01004257	V N	100	N	01-FEB-21	04-FEB-21	240601101 08 00 52	23,14,43
3881	DEHRADUN	01004257	V N	101	N	01-FEB-21	04-FEB-21	240601101 08 00 52	1,05,85,57
3882	DEHRADUN	01004257	V N	71	N	01-FEB-21	04-FEB-21	240602110 06 00 40	1,77,00
3883	DEHRADUN	01004257	V N	73	N	01-FEB-21	04-FEB-21	240602110 06 00 40	2,06,50
3884	DEHRADUN	01004257	V N	76	N	01-FEB-21	04-FEB-21	240602110 08 00 26	2,84,50
3885	DEHRADUN	01004259	V N	67	N	01-FEB-21	04-FEB-21	240601001 03 00 09	1,05,35
3886	DEHRADUN	01004259	V N	68	N	01-FEB-21	04-FEB-21	240601001 03 00 22	35,00
3887	DEHRADUN	01004260	V N	77	N	01-FEB-21	04-FEB-21	240601001 03 00 09	85,50
3888	DEHRADUN	01004260	V N	78	N	01-FEB-21	04-FEB-21	240601001 03 00 20	1,97,62
3889	DEHRADUN	01004260	V N	82	N	01-FEB-21	04-FEB-21	240601001 03 00 20	46,66
3890	DEHRADUN	01004260	V N	79	N	01-FEB-21	04-FEB-21	240601001 03 00 22	1,23,72
3891	DEHRADUN	01004260	V N	80	N	01-FEB-21	04-FEB-21	240601001 03 00 22	41,30
3892	DEHRADUN	01004260	V N	81	N	01-FEB-21	04-FEB-21	240601001 03 00 22	2,36,72
3893	DEHRADUN	01004260	V N	87	N	01-FEB-21	04-FEB-21	240601001 03 00 22	95,89
3894	DEHRADUN	01004260	V N	83	N	01-FEB-21	04-FEB-21	240601001 03 00 29	65,29
3895	DEHRADUN	01004260	V N	84	N	01-FEB-21	04-FEB-21	240601001 03 00 29	2,16,45
3896	DEHRADUN	01004260	V N	85	N	01-FEB-21	04-FEB-21	240601001 03 00 29	2,16,66
3897	DEHRADUN	01004260	V N	86	N	01-FEB-21	04-FEB-21	240601001 03 00 29	1,42,14
3898	DEHRADUN	01004324	V N	89	N	01-FEB-21	04-FEB-21	240601001 03 00 04	21,00
3899	DEHRADUN	01004324	V N	88	N	01-FEB-21	04-FEB-21	240601001 03 00 09	8,27
3900	DEHRADUN	01004325	V N	139	N	01-FEB-21	04-FEB-21	240601001 03 00 52	13,46,40
3901	DEHRADUN	01004325	V N	132	N	01-FEB-21	04-FEB-21	240601101 15 00 52	78,50,00
3902	DEHRADUN	01004325	V N	133	N	01-FEB-21	04-FEB-21	240601101 15 00 52	99,50,00
3903	DEHRADUN	01004325	V N	121	N	01-FEB-21	04-FEB-21	240602110 01 03 51	2,40,00
3904	DEHRADUN	01004325	V N	127	N	01-FEB-21	04-FEB-21	240602110 01 03 51	2,50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
3905	DEHRADUN	01004325	V N	129	N	01-FEB-21	04-FEB-21	240602110 01 03 51	2,40,00
3906	DEHRADUN	01004325	V N	141	N	01-FEB-21	04-FEB-21	240602110 01 03 51	1,25,00
3907	DEHRADUN	01004325	V N	151	N	01-FEB-21	04-FEB-21	240602110 01 03 51	2,00,00
3908	DEHRADUN	01004325	V N	152	N	01-FEB-21	04-FEB-21	240602110 01 03 51	85,00
3909	DEHRADUN	01004325	V N	155	N	01-FEB-21	04-FEB-21	240602110 01 03 51	10,89,00
3910	DEHRADUN	01004325	V N	156	N	01-FEB-21	04-FEB-21	240602110 01 03 51	18,81,00
3911	DEHRADUN	01004325	V N	157	N	01-FEB-21	04-FEB-21	240602110 01 03 51	4,80,00
3912	DEHRADUN	01004325	V N	122	N	01-FEB-21	04-FEB-21	240602110 01 03 52	5,00
3913	DEHRADUN	01004325	V N	118	N	01-FEB-21	04-FEB-21	240602110 01 08 51	1,42,00
3914	DEHRADUN	01004325	V N	119	N	01-FEB-21	04-FEB-21	240602110 01 08 51	2,45,20
3915	DEHRADUN	01004325	V N	123	N	01-FEB-21	04-FEB-21	240602110 01 08 51	10,00
3916	DEHRADUN	01004325	V N	125	N	01-FEB-21	04-FEB-21	240602110 01 08 51	78,00
3917	DEHRADUN	01004325	V N	126	N	01-FEB-21	04-FEB-21	240602110 01 08 51	21,96
3918	DEHRADUN	01004325	V N	140	N	01-FEB-21	04-FEB-21	240602110 01 08 51	1,23,80
3919	DEHRADUN	01004325	V N	142	N	01-FEB-21	04-FEB-21	240602110 01 08 51	5,00,00
3920	DEHRADUN	01004325	V N	143	N	01-FEB-21	04-FEB-21	240602110 01 08 51	2,38,00
3921	DEHRADUN	01004325	V N	144	N	01-FEB-21	04-FEB-21	240602110 01 08 51	2,48,00
3922	DEHRADUN	01004325	V N	145	N	01-FEB-21	04-FEB-21	240602110 01 08 51	2,45,00
3923	DEHRADUN	01004325	V N	146	N	01-FEB-21	04-FEB-21	240602110 01 08 51	1,49,00
3924	DEHRADUN	01004325	V N	147	N	01-FEB-21	04-FEB-21	240602110 01 08 51	6,09,00
3925	DEHRADUN	01004325	V N	148	N	01-FEB-21	04-FEB-21	240602110 01 08 51	4,92,80
3926	DEHRADUN	01004325	V N	149	N	01-FEB-21	04-FEB-21	240602110 01 08 51	2,57,20
3927	DEHRADUN	01004325	V N	154	N	01-FEB-21	04-FEB-21	240602110 01 08 51	56,26
3928	DEHRADUN	01004257	V N	104	N	01-FEB-21	05-FEB-21	240602110 01 03 42	3,99,99
3929	DEHRADUN	01004323	V N	110	N	01-FEB-21	05-FEB-21	240601001 03 00 20	89,80
3930	DEHRADUN	01004323	V N	105	N	01-FEB-21	05-FEB-21	240601001 03 00 21	58,41
3931	DEHRADUN	01004323	V N	111	N	01-FEB-21	05-FEB-21	240601001 03 00 21	2,47,80
3932	DEHRADUN	01004323	V N	106	N	01-FEB-21	05-FEB-21	240601800 31 00 20	2,28,00
3933	DEHRADUN	01004323	V N	107	N	01-FEB-21	05-FEB-21	240601800 31 00 20	2,49,25
3934	DEHRADUN	01004323	V N	108	N	01-FEB-21	05-FEB-21	240601800 31 00 20	2,28,65
3935	DEHRADUN	01004323	V N	109	N	01-FEB-21	05-FEB-21	240601800 31 00 40	2,48,00
3936	DEHRADUN	01004257	V N	176	N	01-FEB-21	06-FEB-21	240601001 03 00 02	87,73

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3937	DEHRADUN	01004257	V	N	175	N	01-FEB-21 06-FEB-21	240601001 03 00 08	84,91,42
3938	DEHRADUN	01004260	V	N	168	N	01-FEB-21 06-FEB-21	240601001 03 00 08	8,92,87
3939	DEHRADUN	01004260	V	N	169	N	01-FEB-21 06-FEB-21	240601001 03 00 08	2,64,48
3940	DEHRADUN	01004260	V	N	170	N	01-FEB-21 06-FEB-21	240601001 03 00 25	20,04
3941	DEHRADUN	01004260	V	N	171	N	01-FEB-21 06-FEB-21	240601001 03 00 25	20,04
3942	DEHRADUN	01004260	V	N	172	N	01-FEB-21 06-FEB-21	240601001 03 00 25	10,80
3943	DEHRADUN	01004325	V	N	178	N	01-FEB-21 06-FEB-21	240601001 03 00 08	42,61,38
3944	DEHRADUN	01004325	V	N	164	N	01-FEB-21 06-FEB-21	240601001 03 00 25	1,12,56
3945	DEHRADUN	01004325	V	N	167	N	01-FEB-21 06-FEB-21	240601001 03 00 25	5,23,57
3946	DEHRADUN	01004326	V	N	174	N	01-FEB-21 06-FEB-21	240601001 03 00 08	1,55,00
3947	DEHRADUN	01004326	V	N	166	N	01-FEB-21 06-FEB-21	240601001 03 00 42	99,12
3948	DEHRADUN	01004328	V	N	173	N	01-FEB-21 06-FEB-21	240601001 03 00 08	1,70,62
3949	DEHRADUN	01004328	V	N	177	N	01-FEB-21 06-FEB-21	240601001 03 00 08	2,70,77
3950	DEHRADUN	01004328	V	N	165	N	01-FEB-21 06-FEB-21	240601101 01 02 40	35,40
3951	DEHRADUN	01004254	V	N	210	N	01-FEB-21 08-FEB-21	240601001 03 00 08	11,02,41
3952	DEHRADUN	01004254	V	N	211	N	01-FEB-21 08-FEB-21	240601001 03 00 08	1,11,81
3953	DEHRADUN	01004256	V	N	206	N	01-FEB-21 08-FEB-21	240601001 03 00 02	88,91
3954	DEHRADUN	01004258	V	N	205	N	01-FEB-21 08-FEB-21	240601001 03 00 08	4,50,72
3955	DEHRADUN	01004258	V	N	216	N	01-FEB-21 08-FEB-21	240601001 03 00 08	4,98,89
3956	DEHRADUN	01004258	V	N	225	N	01-FEB-21 08-FEB-21	240601001 03 00 08	5,14,20
3957	DEHRADUN	01004259	V	N	222	N	01-FEB-21 08-FEB-21	240601001 03 00 08	11,48,66
3958	DEHRADUN	01004259	V	N	223	N	01-FEB-21 08-FEB-21	240601001 03 00 08	7,42,27
3959	DEHRADUN	01004319	V	N	231	N	01-FEB-21 08-FEB-21	240601001 03 00 02	1,77,82
3960	DEHRADUN	01004319	V	N	212	N	01-FEB-21 08-FEB-21	240601001 03 00 08	4,01,31
3961	DEHRADUN	01004320	V	N	214	N	01-FEB-21 08-FEB-21	240601001 03 00 08	3,94,97
3962	DEHRADUN	01004320	V	N	215	N	01-FEB-21 08-FEB-21	240601001 03 00 42	1,99,78
3963	DEHRADUN	01004320	V	N	213	N	01-FEB-21 08-FEB-21	240601101 14 00 40	2,01,50
3964	DEHRADUN	01004323	V	N	208	N	01-FEB-21 08-FEB-21	240601001 03 00 08	11,42,18
3965	DEHRADUN	01004323	V	N	209	N	01-FEB-21 08-FEB-21	240601001 03 00 08	18,24,10
3966	DEHRADUN	01004323	V	N	220	N	01-FEB-21 08-FEB-21	240601800 31 00 27	5,04,70
3967	DEHRADUN	01004324	V	N	221	N	01-FEB-21 08-FEB-21	240601001 03 00 08	3,01,19
3968	DEHRADUN	01004325	V	N	207	N	01-FEB-21 08-FEB-21	240601001 03 00 08	4,54,60,08

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
3969	DEHRADUN	01004325	V N	224	N	01-FEB-21	08-FEB-21	240602110 01 08 42	17,70,00
3970	DEHRADUN	01004326	V N	226	N	01-FEB-21	08-FEB-21	240601001 03 00 08	18,26,90
3971	DEHRADUN	01004326	V N	227	N	01-FEB-21	08-FEB-21	240601001 03 00 08	10,15,98
3972	DEHRADUN	01004326	V N	228	N	01-FEB-21	08-FEB-21	240601001 03 00 08	18,26,90
3973	DEHRADUN	01004326	V N	229	N	01-FEB-21	08-FEB-21	240601001 03 00 08	7,17,62
3974	DEHRADUN	01004326	V N	230	N	01-FEB-21	08-FEB-21	240601001 03 00 08	1,27,78
3975	DEHRADUN	01004328	V N	217	N	01-FEB-21	08-FEB-21	240601001 03 00 08	85,31
3976	DEHRADUN	01004328	V N	218	N	01-FEB-21	08-FEB-21	240601001 03 00 08	97,18
3977	DEHRADUN	01004328	V N	219	N	01-FEB-21	08-FEB-21	240601001 03 00 08	40,00
3978	DEHRADUN	01004328	V N	232	N	01-FEB-21	08-FEB-21	240601001 03 00 08	5,31,32
3979	DEHRADUN	01014258	V N	235	N	01-FEB-21	08-FEB-21	240601001 03 00 02	20,30,00
3980	DEHRADUN	01014258	V N	236	N	01-FEB-21	08-FEB-21	240601001 03 00 02	25,20,00
3981	DEHRADUN	01014258	V N	241	N	01-FEB-21	08-FEB-21	240601001 03 00 02	66,00
3982	DEHRADUN	01014258	V N	234	N	01-FEB-21	08-FEB-21	240601001 03 00 08	25,26,63
3983	DEHRADUN	01014258	V N	239	N	01-FEB-21	08-FEB-21	240601001 03 00 25	4,18,09
3984	DEHRADUN	01014258	V N	237	N	01-FEB-21	08-FEB-21	240601001 03 00 42	3,04,46
3985	DEHRADUN	01014258	V N	240	N	01-FEB-21	08-FEB-21	240601003 02 00 42	32,00
3986	DEHRADUN	01014258	V N	233	N	01-FEB-21	08-FEB-21	240601101 05 00 27	1,00,00
3987	DEHRADUN	01014258	V N	238	N	01-FEB-21	08-FEB-21	240601105 03 00 42	25,00,00
3988	DEHRADUN	01024256	V N	185	N	01-FEB-21	08-FEB-21	240601001 03 00 02	7,49,72
3989	DEHRADUN	01024256	V N	190	N	01-FEB-21	08-FEB-21	240601001 03 00 02	75,00
3990	DEHRADUN	01024256	V N	192	N	01-FEB-21	08-FEB-21	240601001 03 00 02	4,10,65
3991	DEHRADUN	01024256	V N	183	N	01-FEB-21	08-FEB-21	240601001 03 00 04	37,36
3992	DEHRADUN	01024256	V N	188	N	01-FEB-21	08-FEB-21	240601001 08 00 20	1,19,00
3993	DEHRADUN	01024256	V N	194	N	01-FEB-21	08-FEB-21	240601101 05 00 29	1,11,37
3994	DEHRADUN	01024256	V N	186	N	01-FEB-21	08-FEB-21	240601105 04 00 02	1,71,68
3995	DEHRADUN	01024256	V N	189	N	01-FEB-21	08-FEB-21	240601105 04 00 02	3,43,20
3996	DEHRADUN	01024256	V N	193	N	01-FEB-21	08-FEB-21	240601105 04 00 02	3,43,20
3997	DEHRADUN	01024256	V N	195	N	01-FEB-21	08-FEB-21	240601105 04 00 02	2,57,52
3998	DEHRADUN	01024256	V N	196	N	01-FEB-21	08-FEB-21	240601105 04 00 02	1,71,68
3999	DEHRADUN	01024256	V N	197	N	01-FEB-21	08-FEB-21	240601105 04 00 02	2,57,52
4000	DEHRADUN	01024256	V N	198	N	01-FEB-21	08-FEB-21	240601105 04 00 02	3,43,36

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
4001	DEHRADUN	01024256	V N	181	N	01-FEB-21	08-FEB-21	240601105 04 00 20	1,51,80
4002	DEHRADUN	01024256	V N	187	N	01-FEB-21	08-FEB-21	240601105 04 00 29	2,23,23
4003	DEHRADUN	01024256	V N	180	N	01-FEB-21	08-FEB-21	240601105 04 00 40	1,55,00
4004	DEHRADUN	01024256	V N	182	N	01-FEB-21	08-FEB-21	240601105 04 00 40	3,18,60
4005	DEHRADUN	01024256	V N	184	N	01-FEB-21	08-FEB-21	240601105 04 00 40	3,91,10
4006	DEHRADUN	01024256	V N	191	N	01-FEB-21	08-FEB-21	240601105 04 00 40	59,00
4007	DEHRADUN	01054258	V N	201	N	01-FEB-21	08-FEB-21	240601001 03 00 02	6,54,40
4008	DEHRADUN	01054258	V N	203	N	01-FEB-21	08-FEB-21	240601001 03 00 02	8,40,00
4009	DEHRADUN	01054258	V N	204	N	01-FEB-21	08-FEB-21	240601001 03 00 08	2,05,10
4010	DEHRADUN	01054258	V N	199	N	01-FEB-21	08-FEB-21	240601101 05 00 29	61,80
4011	DEHRADUN	01054258	V N	202	N	01-FEB-21	08-FEB-21	240601101 06 00 22	35,00
4012	DEHRADUN	01054258	V N	200	N	01-FEB-21	08-FEB-21	240601101 08 00 29	3,30,99
4013	DEHRADUN	01004256	V N	253	N	01-FEB-21	09-FEB-21	240601001 03 00 08	1,55,00
4014	DEHRADUN	01004256	V N	257	N	01-FEB-21	09-FEB-21	240601001 03 00 08	5,31,32
4015	DEHRADUN	01004257	V N	243	N	01-FEB-21	09-FEB-21	240601001 03 00 24	4,94,86
4016	DEHRADUN	01004257	V N	246	N	01-FEB-21	09-FEB-21	240601001 03 00 24	5,86,88
4017	DEHRADUN	01004257	V N	247	N	01-FEB-21	09-FEB-21	240601001 03 00 24	89,60
4018	DEHRADUN	01004257	V N	248	N	01-FEB-21	09-FEB-21	240601001 03 00 25	36,00
4019	DEHRADUN	01004257	V N	249	N	01-FEB-21	09-FEB-21	240601001 03 00 27	10,00
4020	DEHRADUN	01004257	V N	244	N	01-FEB-21	09-FEB-21	240601001 03 00 29	5,01,66
4021	DEHRADUN	01004257	V N	242	N	01-FEB-21	09-FEB-21	240601001 03 00 42	1,70,09
4022	DEHRADUN	01004257	V N	318	N	01-FEB-21	09-FEB-21	240601101 01 02 52	5,00,00
4023	DEHRADUN	01004257	V N	245	N	01-FEB-21	09-FEB-21	240601101 05 00 29	1,96,50
4024	DEHRADUN	01004257	V N	250	N	01-FEB-21	09-FEB-21	240601101 05 00 29	85,00
4025	DEHRADUN	01004258	V N	255	N	01-FEB-21	09-FEB-21	240601001 03 00 08	8,06,24
4026	DEHRADUN	01004319	V N	251	N	01-FEB-21	09-FEB-21	240601001 03 00 11	27,44
4027	DEHRADUN	01004320	V N	254	N	01-FEB-21	09-FEB-21	240601101 14 00 24	5,56,50
4028	DEHRADUN	01004324	V N	256	N	01-FEB-21	09-FEB-21	240601001 03 00 08	1,50,48
4029	DEHRADUN	01004328	V N	258	N	01-FEB-21	09-FEB-21	240601001 03 00 08	85,31
4030	DEHRADUN	01004254	V N	283	N	01-FEB-21	10-FEB-21	240601001 03 00 08	1,27,79
4031	DEHRADUN	01004257	V N	4	N	01-FEB-21	10-FEB-21	240601001 03 00 01	10,57,00
4032	DEHRADUN	01004257	V N	4	N	01-FEB-21	10-FEB-21	240601001 03 00 03	1,79,69

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
4033	DEHRADUN	01004257	V N	4	N	01-FEB-21	10-FEB-21	240601001 03 00 06	67,10
4034	DEHRADUN	01004257	V N	284	N	01-FEB-21	10-FEB-21	240601001 03 00 25	2,50,28
4035	DEHRADUN	01004257	V N	285	N	01-FEB-21	10-FEB-21	240601001 03 00 25	19,42
4036	DEHRADUN	01004257	V N	286	N	01-FEB-21	10-FEB-21	240601001 03 00 25	24,74,73
4037	DEHRADUN	01004259	V N	282	N	01-FEB-21	10-FEB-21	240601001 03 00 11	2,00,00
4038	DEHRADUN	01004328	V N	281	N	01-FEB-21	10-FEB-21	240601001 03 00 25	16,23
4039	DEHRADUN	01004328	V N	276	N	01-FEB-21	10-FEB-21	240601101 01 02 40	48,17
4040	DEHRADUN	01004328	V N	278	N	01-FEB-21	10-FEB-21	240601101 01 02 40	1,60,00
4041	DEHRADUN	01004328	V N	279	N	01-FEB-21	10-FEB-21	240601101 05 00 29	20,00
4042	DEHRADUN	01004328	V N	280	N	01-FEB-21	10-FEB-21	240601101 05 00 29	1,62,89
4043	DEHRADUN	01004328	V N	275	N	01-FEB-21	10-FEB-21	240601101 05 00 51	88,00
4044	DEHRADUN	01004328	V N	277	N	01-FEB-21	10-FEB-21	240601101 05 00 51	30,09
4045	DEHRADUN	01014258	V N	259	N	01-FEB-21	10-FEB-21	240601001 03 00 08	4,65,00
4046	DEHRADUN	01024256	V N	3	N	01-FEB-21	10-FEB-21	240601001 03 00 01	66,26
4047	DEHRADUN	01024256	V N	273	N	01-FEB-21	10-FEB-21	240601001 03 00 02	2,47,58
4048	DEHRADUN	01024256	V N	3	N	01-FEB-21	10-FEB-21	240601001 03 00 03	11,26
4049	DEHRADUN	01024256	V N	265	N	01-FEB-21	10-FEB-21	240601001 03 00 04	20,00
4050	DEHRADUN	01024256	V N	270	N	01-FEB-21	10-FEB-21	240601001 03 00 04	20,00
4051	DEHRADUN	01024256	V N	3	N	01-FEB-21	10-FEB-21	240601001 03 00 06	1,20
4052	DEHRADUN	01024256	V N	263	N	01-FEB-21	10-FEB-21	240601001 03 00 08	41,85,76
4053	DEHRADUN	01024256	V N	262	N	01-FEB-21	10-FEB-21	240601001 03 00 11	2,17,50
4054	DEHRADUN	01024256	V N	264	N	01-FEB-21	10-FEB-21	240601001 03 00 25	1,70,00
4055	DEHRADUN	01024256	V N	261	N	01-FEB-21	10-FEB-21	240601001 08 00 26	1,60,00
4056	DEHRADUN	01024256	V N	274	N	01-FEB-21	10-FEB-21	240601101 14 00 20	2,17,03
4057	DEHRADUN	01024256	V N	288	N	01-FEB-21	10-FEB-21	240601101 14 00 20	1,83,05
4058	DEHRADUN	01024256	V N	260	N	01-FEB-21	10-FEB-21	240601102 12 00 24	1,00,00
4059	DEHRADUN	01024256	V N	287	N	01-FEB-21	10-FEB-21	240601105 04 00 22	5,00,00
4060	DEHRADUN	01024256	V N	266	N	01-FEB-21	10-FEB-21	240601800 50 00 42	14,38,50
4061	DEHRADUN	01024256	V N	267	N	01-FEB-21	10-FEB-21	240601800 50 00 42	2,45,00
4062	DEHRADUN	01024256	V N	268	N	01-FEB-21	10-FEB-21	240601800 50 00 42	2,17,00
4063	DEHRADUN	01024256	V N	269	N	01-FEB-21	10-FEB-21	240602110 01 09 29	1,46,73
4064	DEHRADUN	01024256	V N	271	N	01-FEB-21	10-FEB-21	240602110 01 09 29	3,04,27

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
4065	DEHRADUN	01024256	V N	272	N	01-FEB-21	10-FEB-21	240602110 01 09 29	1,72,48
4066	DEHRADUN	01014258	V N	303	N	01-FEB-21	11-FEB-21	240601001 03 00 42	70,80
4067	DEHRADUN	01014258	V N	291	N	01-FEB-21	11-FEB-21	240601003 02 00 29	64,99
4068	DEHRADUN	01014258	V N	292	N	01-FEB-21	11-FEB-21	240601003 02 00 29	65,20
4069	DEHRADUN	01014258	V N	290	N	01-FEB-21	11-FEB-21	240601003 02 00 42	40,00
4070	DEHRADUN	01014258	V N	294	N	01-FEB-21	11-FEB-21	240601003 02 00 42	33,50
4071	DEHRADUN	01014258	V N	296	N	01-FEB-21	11-FEB-21	240601003 02 00 42	47,38
4072	DEHRADUN	01014258	V N	299	N	01-FEB-21	11-FEB-21	240601003 02 00 42	14,00
4073	DEHRADUN	01014258	V N	301	N	01-FEB-21	11-FEB-21	240601003 02 00 42	64,00
4074	DEHRADUN	01014258	V N	302	N	01-FEB-21	11-FEB-21	240601003 02 00 42	17,91
4075	DEHRADUN	01014258	V N	293	N	01-FEB-21	11-FEB-21	240601101 05 00 29	85,00
4076	DEHRADUN	01014258	V N	298	N	01-FEB-21	11-FEB-21	240601101 05 00 29	32,00
4077	DEHRADUN	01014258	V N	289	N	01-FEB-21	11-FEB-21	240601101 06 00 22	4,60
4078	DEHRADUN	01014258	V N	300	N	01-FEB-21	11-FEB-21	240601101 13 00 29	50,00
4079	DEHRADUN	01014258	V N	295	N	01-FEB-21	11-FEB-21	240601102 12 00 24	50,95
4080	DEHRADUN	01014258	V N	297	N	01-FEB-21	11-FEB-21	240601102 12 00 24	45,68
4081	DEHRADUN	01004257	V N	319	N	01-FEB-21	15-FEB-21	240602110 08 00 51	3,08,10
4082	DEHRADUN	01024256	V N	307	N	01-FEB-21	15-FEB-21	240601001 03 00 02	8,77,50
4083	DEHRADUN	01024256	V N	304	N	01-FEB-21	15-FEB-21	240601001 03 00 08	16,95,08
4084	DEHRADUN	01024256	V N	305	N	01-FEB-21	15-FEB-21	240601001 03 00 29	53,81
4085	DEHRADUN	01024256	V N	309	N	01-FEB-21	15-FEB-21	240601001 03 00 42	1,13,41
4086	DEHRADUN	01024256	V N	310	N	01-FEB-21	15-FEB-21	240601101 08 00 29	1,97,36
4087	DEHRADUN	01024256	V N	311	N	01-FEB-21	15-FEB-21	240601101 08 00 29	2,02,64
4088	DEHRADUN	01024256	V N	312	N	01-FEB-21	15-FEB-21	240601105 04 00 20	1,48,00
4089	DEHRADUN	01024256	V N	306	N	01-FEB-21	15-FEB-21	240601800 50 00 22	1,00,00
4090	DEHRADUN	01024256	V N	308	N	01-FEB-21	15-FEB-21	240601800 50 00 42	9,75,00
4091	DEHRADUN	01054258	V N	313	N	01-FEB-21	15-FEB-21	240601001 03 00 11	9,98,26
4092	DEHRADUN	01054258	V N	314	N	01-FEB-21	15-FEB-21	240601001 03 00 11	9,98,45
4093	DEHRADUN	01004256	V N	365	N	01-FEB-21	16-FEB-21	240601001 08 00 27	2,75,31
4094	DEHRADUN	01004256	V N	366	N	01-FEB-21	16-FEB-21	240601001 08 00 27	2,71,82
4095	DEHRADUN	01004256	V N	367	N	01-FEB-21	16-FEB-21	240601001 08 00 27	2,71,82
4096	DEHRADUN	01004257	V N	360	N	01-FEB-21	16-FEB-21	240601001 03 00 08	1,87,28,34

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4097	DEHRADUN	01004257	V	N	371	N	01-FEB-21	16-FEB-21	240601001 03 00 08	66,65,00	
4098	DEHRADUN	01004257	V	N	372	N	01-FEB-21	16-FEB-21	240601001 03 00 08	7,61,46	
4099	DEHRADUN	01004257	V	N	424	N	01-FEB-21	16-FEB-21	240601102 06 00 46	10,00,00	
4100	DEHRADUN	01004257	V	N	325	N	01-FEB-21	16-FEB-21	240601102 11 00 46	25,00,00	
4101	DEHRADUN	01004257	V	N	420	N	01-FEB-21	16-FEB-21	240602110 08 00 51	2,10,04	
4102	DEHRADUN	01004257	V	N	421	N	01-FEB-21	16-FEB-21	240602110 08 00 51	2,72,58	
4103	DEHRADUN	01004257	V	N	422	N	01-FEB-21	16-FEB-21	240602110 08 00 51	2,50,00	
4104	DEHRADUN	01004257	V	N	423	N	01-FEB-21	16-FEB-21	240602110 08 00 51	1,16,23	
4105	DEHRADUN	01004257	V	N	425	N	01-FEB-21	16-FEB-21	240602110 08 00 51	1,90,36	
4106	DEHRADUN	01004257	V	N	426	N	01-FEB-21	16-FEB-21	240602110 08 00 51	6,51,16	
4107	DEHRADUN	01004257	V	N	427	N	01-FEB-21	16-FEB-21	240602110 08 00 51	9,61,37	
4108	DEHRADUN	01004257	V	N	428	N	01-FEB-21	16-FEB-21	240602110 08 00 51	10,01,01	
4109	DEHRADUN	01004257	V	N	429	N	01-FEB-21	16-FEB-21	240602110 08 00 51	7,97,26	
4110	DEHRADUN	01004321	V	N	374	N	01-FEB-21	16-FEB-21	240601001 03 00 08	2,25,81	
4111	DEHRADUN	01004321	V	N	375	N	01-FEB-21	16-FEB-21	240601001 03 00 08	2,28,03	
4112	DEHRADUN	01004321	V	N	376	N	01-FEB-21	16-FEB-21	240601001 03 00 08	1,01,60	
4113	DEHRADUN	01004321	V	N	377	N	01-FEB-21	16-FEB-21	240601001 03 00 08	1,50,59	
4114	DEHRADUN	01004321	V	N	378	N	01-FEB-21	16-FEB-21	240601001 03 00 08	12,13,24	
4115	DEHRADUN	01004321	V	N	373	N	01-FEB-21	16-FEB-21	240601004 03 00 27	3,77,60	
4116	DEHRADUN	01004323	V	N	363	N	01-FEB-21	16-FEB-21	240601001 03 00 08	1,10,00	
4117	DEHRADUN	01004323	V	N	364	N	01-FEB-21	16-FEB-21	240601001 03 00 08	30,71	
4118	DEHRADUN	01004325	V	N	361	N	01-FEB-21	16-FEB-21	240601001 03 00 08	1,55,00	
4119	DEHRADUN	01004325	V	N	362	N	01-FEB-21	16-FEB-21	240601001 03 00 08	1,55,00	
4120	DEHRADUN	01004325	V	N	731	N	01-FEB-21	16-FEB-21	240602110 01 03 51	1,88,10	
4121	DEHRADUN	01004325	V	N	737	N	01-FEB-21	16-FEB-21	240602110 01 03 51	14,70,00	
4122	DEHRADUN	01004325	V	N	735	N	01-FEB-21	16-FEB-21	240602110 01 03 52	2,94,60	
4123	DEHRADUN	01004325	V	N	732	N	01-FEB-21	16-FEB-21	240602110 01 08 51	65,50	
4124	DEHRADUN	01004325	V	N	733	N	01-FEB-21	16-FEB-21	240602110 01 08 51	14,74,73	
4125	DEHRADUN	01004325	V	N	734	N	01-FEB-21	16-FEB-21	240602110 01 08 51	38,07,65	
4126	DEHRADUN	01004325	V	N	736	N	01-FEB-21	16-FEB-21	240602110 01 08 51	17,29,81	
4127	DEHRADUN	01004326	V	N	368	N	01-FEB-21	16-FEB-21	240601001 03 00 27	1,30,80	
4128	DEHRADUN	01004328	V	N	370	N	01-FEB-21	16-FEB-21	240601101 01 02 40	58,86	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4129	DEHRADUN	01004328	V	N	369	N	01-FEB-21 16-FEB-21	240601101 05 00 51	29,50
4130	DEHRADUN	01014258	V	N	321	N	01-FEB-21 17-FEB-21	240601003 02 00 29	1,00,00
4131	DEHRADUN	01024256	V	N	322	N	01-FEB-21 17-FEB-21	240601101 14 00 20	95,35
4132	DEHRADUN	01054258	V	N	323	N	01-FEB-21 17-FEB-21	240601001 03 00 08	48,38,82
4133	DEHRADUN	01004254	V	N	334	N	01-FEB-21 18-FEB-21	240601001 03 00 09	4,42,36
4134	DEHRADUN	01004256	V	N	5	N	01-FEB-21 18-FEB-21	240601001 03 00 01	1,80,00
4135	DEHRADUN	01004256	V	N	5	N	01-FEB-21 18-FEB-21	240601001 03 00 03	25,92
4136	DEHRADUN	01004256	V	N	5	N	01-FEB-21 18-FEB-21	240601001 03 00 06	28,80
4137	DEHRADUN	01004257	V	N	326	N	01-FEB-21 18-FEB-21	240602110 08 00 51	1,25,00
4138	DEHRADUN	01004257	V	N	327	N	01-FEB-21 18-FEB-21	240602110 08 00 51	1,48,60
4139	DEHRADUN	01004257	V	N	328	N	01-FEB-21 18-FEB-21	240602110 08 00 51	4,18,00
4140	DEHRADUN	01004257	V	N	329	N	01-FEB-21 18-FEB-21	240602110 08 00 51	6,07,10
4141	DEHRADUN	01004257	V	N	330	N	01-FEB-21 18-FEB-21	240602110 08 00 51	67,61
4142	DEHRADUN	01004257	V	N	331	N	01-FEB-21 18-FEB-21	240602110 08 00 51	40,16
4143	DEHRADUN	01004260	V	N	333	N	01-FEB-21 18-FEB-21	240601001 03 00 08	1,55,00
4144	DEHRADUN	01004320	V	N	347	N	01-FEB-21 18-FEB-21	240601001 03 00 09	79,89
4145	DEHRADUN	01004320	V	N	351	N	01-FEB-21 18-FEB-21	240601101 14 00 26	1,85,00
4146	DEHRADUN	01004320	V	N	352	N	01-FEB-21 18-FEB-21	240601101 14 00 26	2,05,25
4147	DEHRADUN	01004320	V	N	354	N	01-FEB-21 18-FEB-21	240601101 14 00 26	3,94,50
4148	DEHRADUN	01004320	V	N	355	N	01-FEB-21 18-FEB-21	240601101 14 00 26	2,14,65
4149	DEHRADUN	01004320	V	N	343	N	01-FEB-21 18-FEB-21	240601101 14 00 29	1,05,91
4150	DEHRADUN	01004320	V	N	349	N	01-FEB-21 18-FEB-21	240601101 14 00 29	2,39,96
4151	DEHRADUN	01004320	V	N	353	N	01-FEB-21 18-FEB-21	240601101 14 00 29	1,00,22
4152	DEHRADUN	01004320	V	N	348	N	01-FEB-21 18-FEB-21	240601101 14 00 43	2,04,00
4153	DEHRADUN	01004325	V	N	336	N	01-FEB-21 18-FEB-21	240602110 01 03 22	2,03,84
4154	DEHRADUN	01004325	V	N	332	N	01-FEB-21 18-FEB-21	240602110 01 03 29	9,44,63
4155	DEHRADUN	01004325	V	N	357	N	01-FEB-21 18-FEB-21	240602110 01 03 29	6,97,60
4156	DEHRADUN	01004325	V	N	337	N	01-FEB-21 18-FEB-21	240602110 01 03 42	1,95,79
4157	DEHRADUN	01004325	V	N	339	N	01-FEB-21 18-FEB-21	240602110 01 03 42	1,77,00
4158	DEHRADUN	01004325	V	N	340	N	01-FEB-21 18-FEB-21	240602110 01 08 40	5,66,40
4159	DEHRADUN	01004325	V	N	341	N	01-FEB-21 18-FEB-21	240602110 01 08 40	3,80,00
4160	DEHRADUN	01004325	V	N	356	N	01-FEB-21 18-FEB-21	240602110 01 08 40	11,99,01

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
4161	DEHRADUN	01004325	V N	335	N	01-FEB-21	18-FEB-21	240602110 01 08 42	4,25,26
4162	DEHRADUN	01004325	V N	338	N	01-FEB-21	18-FEB-21	240602110 01 08 42	4,47,50
4163	DEHRADUN	01004326	V N	344	N	01-FEB-21	18-FEB-21	240601001 03 00 04	30,00
4164	DEHRADUN	01004326	V N	345	N	01-FEB-21	18-FEB-21	240601001 03 00 09	1,92,50
4165	DEHRADUN	01004326	V N	346	N	01-FEB-21	18-FEB-21	240601001 03 00 09	1,87,77
4166	DEHRADUN	01004326	V N	350	N	01-FEB-21	18-FEB-21	240602110 01 03 29	87,80
4167	DEHRADUN	01004326	V N	342	N	01-FEB-21	18-FEB-21	240602110 01 09 10	15,75
4168	DEHRADUN	01024256	V N	324	N	01-FEB-21	18-FEB-21	240601001 03 00 02	1,81,50
4169	DEHRADUN	01024256	V N	396	N	01-FEB-21	18-FEB-21	240601101 08 00 42	2,00,00
4170	DEHRADUN	01004257	V N	393	N	01-FEB-21	19-FEB-21	240601001 03 00 02	11,84
4171	DEHRADUN	01004257	V N	392	N	01-FEB-21	19-FEB-21	240601001 03 00 08	7,60,00
4172	DEHRADUN	01004257	V N	391	N	01-FEB-21	19-FEB-21	240601001 03 00 30	1,87,98
4173	DEHRADUN	01004259	V N	394	N	01-FEB-21	19-FEB-21	240601001 03 00 22	16,12
4174	DEHRADUN	01004260	V N	358	N	01-FEB-21	19-FEB-21	240601001 03 00 08	1,54,90
4175	DEHRADUN	01004319	V N	395	N	01-FEB-21	19-FEB-21	240601001 03 00 27	66,00
4176	DEHRADUN	01004324	V N	28	N	01-FEB-21	19-FEB-21	240601001 03 00 01	4,23,00
4177	DEHRADUN	01004324	V N	29	N	01-FEB-21	19-FEB-21	240601001 03 00 01	4,23,00
4178	DEHRADUN	01004324	V N	30	N	01-FEB-21	19-FEB-21	240601001 03 00 01	4,23,00
4179	DEHRADUN	01004324	V N	28	N	01-FEB-21	19-FEB-21	240601001 03 00 03	71,91
4180	DEHRADUN	01004324	V N	29	N	01-FEB-21	19-FEB-21	240601001 03 00 03	71,91
4181	DEHRADUN	01004324	V N	30	N	01-FEB-21	19-FEB-21	240601001 03 00 03	71,91
4182	DEHRADUN	01004324	V N	28	N	01-FEB-21	19-FEB-21	240601001 03 00 06	46,70
4183	DEHRADUN	01004324	V N	29	N	01-FEB-21	19-FEB-21	240601001 03 00 06	46,70
4184	DEHRADUN	01004324	V N	30	N	01-FEB-21	19-FEB-21	240601001 03 00 06	46,70
4185	DEHRADUN	01004325	V N	359	N	01-FEB-21	19-FEB-21	240601101 05 00 42	2,30,86
4186	DEHRADUN	01014258	V N	381	N	01-FEB-21	19-FEB-21	240601001 03 00 08	1,55,00
4187	DEHRADUN	01014258	V N	388	N	01-FEB-21	19-FEB-21	240601001 03 00 42	1,41,60
4188	DEHRADUN	01014258	V N	390	N	01-FEB-21	19-FEB-21	240601003 02 00 10	7,61,44
4189	DEHRADUN	01014258	V N	383	N	01-FEB-21	19-FEB-21	240601003 02 00 26	30,00
4190	DEHRADUN	01014258	V N	380	N	01-FEB-21	19-FEB-21	240601003 02 00 42	67,00
4191	DEHRADUN	01014258	V N	382	N	01-FEB-21	19-FEB-21	240601003 02 00 42	2,00,00
4192	DEHRADUN	01014258	V N	384	N	01-FEB-21	19-FEB-21	240601101 05 00 42	2,27,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
4193	DEHRADUN	01014258	V N	389	N	01-FEB-21	19-FEB-21	240601101 05 00 42	30,00
4194	DEHRADUN	01014258	V N	386	N	01-FEB-21	19-FEB-21	240601101 08 00 42	1,98,59
4195	DEHRADUN	01014258	V N	385	N	01-FEB-21	19-FEB-21	240601101 14 00 42	1,46,90
4196	DEHRADUN	01014258	V N	387	N	01-FEB-21	19-FEB-21	240601101 14 00 42	42,00
4197	DEHRADUN	01014258	V N	379	N	01-FEB-21	19-FEB-21	240601105 04 00 20	4,99,06
4198	DEHRADUN	01004257	V N	431	N	01-FEB-21	20-FEB-21	240601001 03 00 08	5,59,89
4199	DEHRADUN	01004257	V N	432	N	01-FEB-21	20-FEB-21	240601001 03 00 08	16,83,45
4200	DEHRADUN	01004257	V N	434	N	01-FEB-21	20-FEB-21	240601001 03 00 25	89,50
4201	DEHRADUN	01004257	V N	435	N	01-FEB-21	20-FEB-21	240601001 03 00 25	13,25,67
4202	DEHRADUN	01004257	V N	436	N	01-FEB-21	20-FEB-21	240601001 03 00 25	2,31,77
4203	DEHRADUN	01004257	V N	437	N	01-FEB-21	20-FEB-21	240601001 03 00 25	5,22,61
4204	DEHRADUN	01004257	V N	441	N	01-FEB-21	20-FEB-21	240602110 05 00 42	1,92,50,00
4205	DEHRADUN	01004260	V N	433	N	01-FEB-21	20-FEB-21	240601001 03 00 08	21,90
4206	DEHRADUN	01004319	V N	430	N	01-FEB-21	20-FEB-21	240601001 03 00 25	12,38
4207	DEHRADUN	01004321	V N	440	N	01-FEB-21	20-FEB-21	240601001 03 00 08	1,14,03
4208	DEHRADUN	01004325	V N	413	N	01-FEB-21	20-FEB-21	240601001 03 00 24	20,00,00
4209	DEHRADUN	01004325	V N	412	N	01-FEB-21	20-FEB-21	240602110 01 03 29	1,30,00
4210	DEHRADUN	01004325	V N	414	N	01-FEB-21	20-FEB-21	240602110 01 03 29	18,94,30
4211	DEHRADUN	01004325	V N	415	N	01-FEB-21	20-FEB-21	240602110 01 03 29	14,85,39
4212	DEHRADUN	01004325	V N	416	N	01-FEB-21	20-FEB-21	240602110 01 08 40	23,56,70
4213	DEHRADUN	01004325	V N	417	N	01-FEB-21	20-FEB-21	240602110 01 08 40	6,05,25
4214	DEHRADUN	01004325	V N	418	N	01-FEB-21	20-FEB-21	240602110 01 08 40	18,29,00
4215	DEHRADUN	01004325	V N	419	N	01-FEB-21	20-FEB-21	240602110 01 08 40	11,04,36
4216	DEHRADUN	01004328	V N	439	N	01-FEB-21	20-FEB-21	240601001 03 00 22	15,90
4217	DEHRADUN	01004328	V N	438	N	01-FEB-21	20-FEB-21	240601101 05 00 20	45,17
4218	DEHRADUN	01024256	V N	400	N	01-FEB-21	20-FEB-21	240602110 01 09 51	10,00,00
4219	DEHRADUN	01024256	V N	401	N	01-FEB-21	20-FEB-21	240602110 01 09 51	10,00,00
4220	DEHRADUN	01024256	V N	402	N	01-FEB-21	20-FEB-21	240602110 01 09 51	10,00,00
4221	DEHRADUN	01024256	V N	403	N	01-FEB-21	20-FEB-21	240602110 01 09 51	10,00,00
4222	DEHRADUN	01024256	V N	404	N	01-FEB-21	20-FEB-21	240602110 01 09 51	10,00,00
4223	DEHRADUN	01024256	V N	405	N	01-FEB-21	20-FEB-21	240602110 01 09 51	2,50,00
4224	DEHRADUN	01024256	V N	406	N	01-FEB-21	20-FEB-21	240602110 01 09 51	6,25,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
4225	DEHRADUN	01024256	V N	407	N	01-FEB-21	20-FEB-21	240602110 01 09 51	6,25,00
4226	DEHRADUN	01024256	V N	408	N	01-FEB-21	20-FEB-21	240602110 01 09 51	3,00,00
4227	DEHRADUN	01024256	V N	409	N	01-FEB-21	20-FEB-21	240602110 01 09 51	9,75,00
4228	DEHRADUN	01024256	V N	410	N	01-FEB-21	20-FEB-21	240602110 01 09 51	9,75,00
4229	DEHRADUN	01024256	V N	411	N	01-FEB-21	20-FEB-21	240602110 01 09 51	2,50,00
4230	DEHRADUN	01024256	V N	397	N	01-FEB-21	20-FEB-21	240602110 01 09 52	10,00,00
4231	DEHRADUN	01024256	V N	398	N	01-FEB-21	20-FEB-21	240602110 01 09 52	12,50,00
4232	DEHRADUN	01024256	V N	399	N	01-FEB-21	20-FEB-21	240602110 01 09 52	12,50,00
4233	DEHRADUN	01004254	V N	454	N	01-FEB-21	22-FEB-21	240601001 03 00 09	70,55
4234	DEHRADUN	01004254	V N	455	N	01-FEB-21	22-FEB-21	240601101 18 00 40	4,96,01
4235	DEHRADUN	01004256	V N	456	N	01-FEB-21	22-FEB-21	240601001 03 00 20	27,00
4236	DEHRADUN	01004256	V N	457	N	01-FEB-21	22-FEB-21	240601001 03 00 20	35,40
4237	DEHRADUN	01004258	V N	471	N	01-FEB-21	22-FEB-21	240601001 03 00 22	1,79,81
4238	DEHRADUN	01004319	V N	451	N	01-FEB-21	22-FEB-21	240601001 03 00 21	3,25,68
4239	DEHRADUN	01004319	V N	453	N	01-FEB-21	22-FEB-21	240601001 03 00 29	90,51
4240	DEHRADUN	01004319	V N	452	N	01-FEB-21	22-FEB-21	240601001 03 00 30	29,27
4241	DEHRADUN	01004323	V N	472	N	01-FEB-21	22-FEB-21	240601001 03 00 08	2,86,68
4242	DEHRADUN	01004323	V N	473	N	01-FEB-21	22-FEB-21	240601001 03 00 08	2,23,58
4243	DEHRADUN	01004324	V N	464	N	01-FEB-21	22-FEB-21	240601105 04 00 20	78,00
4244	DEHRADUN	01004324	V N	465	N	01-FEB-21	22-FEB-21	240601105 04 00 20	22,50
4245	DEHRADUN	01004324	V N	466	N	01-FEB-21	22-FEB-21	240601105 04 00 20	51,92
4246	DEHRADUN	01004324	V N	467	N	01-FEB-21	22-FEB-21	240601105 04 00 20	51,00
4247	DEHRADUN	01004324	V N	468	N	01-FEB-21	22-FEB-21	240601105 04 00 20	25,58
4248	DEHRADUN	01004324	V N	469	N	01-FEB-21	22-FEB-21	240601105 04 00 20	34,20
4249	DEHRADUN	01004324	V N	470	N	01-FEB-21	22-FEB-21	240601105 04 00 20	36,00
4250	DEHRADUN	01004324	V N	458	N	01-FEB-21	22-FEB-21	240601105 04 00 22	80,25
4251	DEHRADUN	01004324	V N	459	N	01-FEB-21	22-FEB-21	240601105 04 00 22	1,30,00
4252	DEHRADUN	01004324	V N	460	N	01-FEB-21	22-FEB-21	240601105 04 00 22	55,00
4253	DEHRADUN	01004324	V N	461	N	01-FEB-21	22-FEB-21	240601105 04 00 22	1,26,00
4254	DEHRADUN	01004324	V N	462	N	01-FEB-21	22-FEB-21	240601105 04 00 22	68,00
4255	DEHRADUN	01004324	V N	463	N	01-FEB-21	22-FEB-21	240601105 04 00 22	37,04
4256	DEHRADUN	01004325	V N	706	N	01-FEB-21	22-FEB-21	240602110 01 03 51	5,01,73

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4257	DEHRADUN	01004325	V	N	709	N	01-FEB-21 22-FEB-21	240602110 01 03 51	30,00
4258	DEHRADUN	01004325	V	N	712	N	01-FEB-21 22-FEB-21	240602110 01 03 51	2,40,00
4259	DEHRADUN	01004325	V	N	713	N	01-FEB-21 22-FEB-21	240602110 01 03 51	9,00
4260	DEHRADUN	01004325	V	N	716	N	01-FEB-21 22-FEB-21	240602110 01 03 51	1,50,00
4261	DEHRADUN	01004325	V	N	717	N	01-FEB-21 22-FEB-21	240602110 01 03 51	1,50,00
4262	DEHRADUN	01004325	V	N	718	N	01-FEB-21 22-FEB-21	240602110 01 03 51	14,85,00
4263	DEHRADUN	01004325	V	N	720	N	01-FEB-21 22-FEB-21	240602110 01 03 51	1,57,00
4264	DEHRADUN	01004325	V	N	722	N	01-FEB-21 22-FEB-21	240602110 01 03 51	14,85,00
4265	DEHRADUN	01004325	V	N	725	N	01-FEB-21 22-FEB-21	240602110 01 03 51	81,90
4266	DEHRADUN	01004325	V	N	728	N	01-FEB-21 22-FEB-21	240602110 01 03 51	14,55,00
4267	DEHRADUN	01004325	V	N	711	N	01-FEB-21 22-FEB-21	240602110 01 03 52	5,40
4268	DEHRADUN	01004325	V	N	714	N	01-FEB-21 22-FEB-21	240602110 01 03 52	8,00
4269	DEHRADUN	01004325	V	N	723	N	01-FEB-21 22-FEB-21	240602110 01 03 52	32,30,00
4270	DEHRADUN	01004325	V	N	710	N	01-FEB-21 22-FEB-21	240602110 01 08 51	29,02
4271	DEHRADUN	01004325	V	N	715	N	01-FEB-21 22-FEB-21	240602110 01 08 51	57,17
4272	DEHRADUN	01004325	V	N	719	N	01-FEB-21 22-FEB-21	240602110 01 08 51	9,80,00
4273	DEHRADUN	01004325	V	N	721	N	01-FEB-21 22-FEB-21	240602110 01 08 51	8,74,16
4274	DEHRADUN	01004325	V	N	724	N	01-FEB-21 22-FEB-21	240602110 01 08 51	28,60
4275	DEHRADUN	01014258	V	N	474	N	01-FEB-21 22-FEB-21	240601001 03 00 11	38,00
4276	DEHRADUN	01014258	V	N	475	N	01-FEB-21 22-FEB-21	240601001 03 00 42	52,50
4277	DEHRADUN	01024256	V	N	448	N	01-FEB-21 22-FEB-21	240601101 08 00 52	20,00,00
4278	DEHRADUN	01024256	V	N	446	N	01-FEB-21 22-FEB-21	240601101 17 00 51	25,00,00
4279	DEHRADUN	01024256	V	N	447	N	01-FEB-21 22-FEB-21	240601101 17 00 51	25,00,00
4280	DEHRADUN	01024256	V	N	442	N	01-FEB-21 22-FEB-21	240602110 06 00 52	25,00,00
4281	DEHRADUN	01024256	V	N	443	N	01-FEB-21 22-FEB-21	240602110 06 00 52	25,00,00
4282	DEHRADUN	01024256	V	N	444	N	01-FEB-21 22-FEB-21	240602110 06 00 52	25,00,00
4283	DEHRADUN	01024256	V	N	445	N	01-FEB-21 22-FEB-21	240602110 06 00 52	25,00,00
4284	DEHRADUN	01024256	V	N	449	N	01-FEB-21 22-FEB-21	240602110 06 00 52	25,00,00
4285	DEHRADUN	01024256	V	N	450	N	01-FEB-21 22-FEB-21	240602110 06 00 52	25,00,00
4286	DEHRADUN	01054258	V	N	476	N	01-FEB-21 22-FEB-21	240601101 13 00 51	5,85,58
4287	DEHRADUN	01054258	V	N	477	N	01-FEB-21 22-FEB-21	240601101 13 00 51	69,92
4288	DEHRADUN	01054258	V	N	478	N	01-FEB-21 22-FEB-21	240601101 13 00 51	2,70,94

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
4289	DEHRADUN	01054258	V N	479	N	01-FEB-21	22-FEB-21	240601101 13 00 51	4,38,72
4290	DEHRADUN	01054258	V N	480	N	01-FEB-21	22-FEB-21	240601101 13 00 51	2,27,24
4291	DEHRADUN	01054258	V N	481	N	01-FEB-21	22-FEB-21	240601101 13 00 51	6,20,54
4292	DEHRADUN	01054258	V N	482	N	01-FEB-21	22-FEB-21	240601101 13 00 51	2,44,72
4293	DEHRADUN	01004254	V N	518	N	01-FEB-21	23-FEB-21	240601001 03 00 09	1,08,97
4294	DEHRADUN	01004254	V N	505	N	01-FEB-21	23-FEB-21	240601001 03 00 20	71,59
4295	DEHRADUN	01004254	V N	506	N	01-FEB-21	23-FEB-21	240601001 03 00 20	1,35,00
4296	DEHRADUN	01004254	V N	507	N	01-FEB-21	23-FEB-21	240601001 03 00 22	13,65
4297	DEHRADUN	01004254	V N	504	N	01-FEB-21	23-FEB-21	240601101 14 00 21	1,86,44
4298	DEHRADUN	01004254	V N	499	N	01-FEB-21	23-FEB-21	240601105 04 00 20	1,90,00
4299	DEHRADUN	01004254	V N	496	N	01-FEB-21	23-FEB-21	240601105 04 00 22	42,10
4300	DEHRADUN	01004254	V N	498	N	01-FEB-21	23-FEB-21	240601105 04 00 22	40,00
4301	DEHRADUN	01004254	V N	500	N	01-FEB-21	23-FEB-21	240601105 04 00 22	88,50
4302	DEHRADUN	01004254	V N	502	N	01-FEB-21	23-FEB-21	240601105 04 00 22	12,00
4303	DEHRADUN	01004254	V N	503	N	01-FEB-21	23-FEB-21	240601105 04 00 22	1,59,25
4304	DEHRADUN	01004254	V N	497	N	01-FEB-21	23-FEB-21	240601105 04 00 29	1,73,36
4305	DEHRADUN	01004254	V N	501	N	01-FEB-21	23-FEB-21	240602110 08 00 26	87,50
4306	DEHRADUN	01004256	V N	514	N	01-FEB-21	23-FEB-21	240601001 03 00 09	64,58
4307	DEHRADUN	01004256	V N	508	N	01-FEB-21	23-FEB-21	240601001 03 00 20	24,00
4308	DEHRADUN	01004257	V N	515	N	01-FEB-21	23-FEB-21	240601001 03 00 25	13,60,51
4309	DEHRADUN	01004258	V N	509	N	01-FEB-21	23-FEB-21	240601001 03 00 22	3,80
4310	DEHRADUN	01004258	V N	510	N	01-FEB-21	23-FEB-21	240601001 03 00 22	6,10
4311	DEHRADUN	01004258	V N	511	N	01-FEB-21	23-FEB-21	240601001 03 00 22	2,40
4312	DEHRADUN	01004258	V N	512	N	01-FEB-21	23-FEB-21	240601001 03 00 22	1,95
4313	DEHRADUN	01004258	V N	513	N	01-FEB-21	23-FEB-21	240601001 03 00 22	5,00
4314	DEHRADUN	01004259	V N	495	N	01-FEB-21	23-FEB-21	240601001 03 00 20	53,30
4315	DEHRADUN	01004259	V N	494	N	01-FEB-21	23-FEB-21	240601101 01 05 56	1,00,00,00,00
4316	DEHRADUN	01004320	V N	488	N	01-FEB-21	23-FEB-21	240601101 05 00 04	91,00
4317	DEHRADUN	01004321	V N	489	N	01-FEB-21	23-FEB-21	240601001 03 00 09	34,31
4318	DEHRADUN	01004321	V N	490	N	01-FEB-21	23-FEB-21	240601001 03 00 09	2,53,48
4319	DEHRADUN	01004321	V N	491	N	01-FEB-21	23-FEB-21	240601001 03 00 09	3,43,23
4320	DEHRADUN	01004324	V N	6	N	01-FEB-21	23-FEB-21	240601001 03 00 01	2,92,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
4321	DEHRADUN	01004324	V N	7	N	01-FEB-21	23-FEB-21	240601001 03 00 01	2,92,00
4322	DEHRADUN	01004324	V N	6	N	01-FEB-21	23-FEB-21	240601001 03 00 03	35,04
4323	DEHRADUN	01004324	V N	7	N	01-FEB-21	23-FEB-21	240601001 03 00 03	35,04
4324	DEHRADUN	01004324	V N	6	N	01-FEB-21	23-FEB-21	240601001 03 00 06	38,30
4325	DEHRADUN	01004324	V N	7	N	01-FEB-21	23-FEB-21	240601001 03 00 06	38,30
4326	DEHRADUN	01004325	V N	493	N	01-FEB-21	23-FEB-21	240601001 03 00 08	1,80,36,36
4327	DEHRADUN	01004326	V N	492	N	01-FEB-21	23-FEB-21	240602110 01 09 08	10,46,14
4328	DEHRADUN	01004328	V N	520	N	01-FEB-21	23-FEB-21	240601001 03 00 11	1,20,00
4329	DEHRADUN	01004328	V N	517	N	01-FEB-21	23-FEB-21	240601101 05 00 29	75,96
4330	DEHRADUN	01004328	V N	516	N	01-FEB-21	23-FEB-21	240601101 05 00 51	12,85,71
4331	DEHRADUN	01004328	V N	519	N	01-FEB-21	23-FEB-21	240601101 13 00 10	1,20,00
4332	DEHRADUN	01004257	V N	741	N	01-FEB-21	24-FEB-21	240602110 08 00 51	8,96,80
4333	DEHRADUN	01004323	V N	528	N	01-FEB-21	24-FEB-21	240601001 03 00 29	1,15,50
4334	DEHRADUN	01004323	V N	529	N	01-FEB-21	24-FEB-21	240601001 03 00 29	1,52,00
4335	DEHRADUN	01004323	V N	530	N	01-FEB-21	24-FEB-21	240601001 03 00 29	1,72,41
4336	DEHRADUN	01004323	V N	531	N	01-FEB-21	24-FEB-21	240601001 03 00 29	2,80,30
4337	DEHRADUN	01004323	V N	532	N	01-FEB-21	24-FEB-21	240601001 03 00 29	62,00
4338	DEHRADUN	01004323	V N	533	N	01-FEB-21	24-FEB-21	240601001 03 00 29	16,00
4339	DEHRADUN	01004323	V N	534	N	01-FEB-21	24-FEB-21	240601001 03 00 29	5,00
4340	DEHRADUN	01004324	V N	527	N	01-FEB-21	24-FEB-21	240601001 03 00 04	18,72
4341	DEHRADUN	01004325	V N	738	N	01-FEB-21	24-FEB-21	240602110 01 03 51	1,90,20
4342	DEHRADUN	01004325	V N	742	N	01-FEB-21	24-FEB-21	240602110 01 03 51	9,51,00
4343	DEHRADUN	01004331	V N	523	N	01-FEB-21	24-FEB-21	240601001 03 00 22	1,41,96
4344	DEHRADUN	01004331	V N	524	N	01-FEB-21	24-FEB-21	240601001 03 00 22	25,99
4345	DEHRADUN	01004331	V N	525	N	01-FEB-21	24-FEB-21	240601001 03 00 22	33,38
4346	DEHRADUN	01004331	V N	526	N	01-FEB-21	24-FEB-21	240601001 03 00 22	53,10
4347	DEHRADUN	01004331	V N	521	N	01-FEB-21	24-FEB-21	240601001 03 00 30	23,00
4348	DEHRADUN	01004331	V N	522	N	01-FEB-21	24-FEB-21	240601001 03 00 42	35,00
4349	DEHRADUN	01024256	V N	537	N	01-FEB-21	24-FEB-21	240601101 05 00 51	10,00,00
4350	DEHRADUN	01024256	V N	547	N	01-FEB-21	24-FEB-21	240601101 05 00 51	7,98,03
4351	DEHRADUN	01024256	V N	548	N	01-FEB-21	24-FEB-21	240601101 05 00 51	10,00,00
4352	DEHRADUN	01024256	V N	555	N	01-FEB-21	24-FEB-21	240601101 05 00 51	10,00,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
4353	DEHRADUN	01024256	V N	538	N	01-FEB-21	24-FEB-21	240601101 05 00 52	15,00,00
4354	DEHRADUN	01024256	V N	539	N	01-FEB-21	24-FEB-21	240601101 05 00 52	15,00,00
4355	DEHRADUN	01024256	V N	540	N	01-FEB-21	24-FEB-21	240601101 05 00 52	10,00,00
4356	DEHRADUN	01024256	V N	541	N	01-FEB-21	24-FEB-21	240601101 05 00 52	10,00,00
4357	DEHRADUN	01024256	V N	549	N	01-FEB-21	24-FEB-21	240601101 05 00 52	10,00,00
4358	DEHRADUN	01024256	V N	550	N	01-FEB-21	24-FEB-21	240601101 05 00 52	15,00,00
4359	DEHRADUN	01024256	V N	542	N	01-FEB-21	24-FEB-21	240601101 08 00 51	7,50,00
4360	DEHRADUN	01024256	V N	543	N	01-FEB-21	24-FEB-21	240601101 08 00 52	12,50,00
4361	DEHRADUN	01024256	V N	544	N	01-FEB-21	24-FEB-21	240601101 08 00 52	7,50,00
4362	DEHRADUN	01024256	V N	551	N	01-FEB-21	24-FEB-21	240601101 13 00 52	7,00,00
4363	DEHRADUN	01024256	V N	552	N	01-FEB-21	24-FEB-21	240601101 13 00 52	5,00,00
4364	DEHRADUN	01024256	V N	553	N	01-FEB-21	24-FEB-21	240601101 13 00 52	7,00,00
4365	DEHRADUN	01024256	V N	554	N	01-FEB-21	24-FEB-21	240601101 13 00 52	6,00,00
4366	DEHRADUN	01024256	V N	535	N	01-FEB-21	24-FEB-21	240601101 17 00 51	17,00,00
4367	DEHRADUN	01024256	V N	536	N	01-FEB-21	24-FEB-21	240601101 17 00 51	18,00,00
4368	DEHRADUN	01024256	V N	556	N	01-FEB-21	24-FEB-21	240601101 17 00 52	24,00,00
4369	DEHRADUN	01024256	V N	557	N	01-FEB-21	24-FEB-21	240601101 17 00 52	23,40,00
4370	DEHRADUN	01024256	V N	545	N	01-FEB-21	24-FEB-21	240601105 04 00 51	25,00,00
4371	DEHRADUN	01024256	V N	546	N	01-FEB-21	24-FEB-21	240601105 04 00 51	20,00,00
4372	DEHRADUN	01004254	V N	586	N	01-FEB-21	25-FEB-21	240601001 03 00 22	14,95
4373	DEHRADUN	01004254	V N	588	N	01-FEB-21	25-FEB-21	240601001 03 00 22	4,70
4374	DEHRADUN	01004254	V N	589	N	01-FEB-21	25-FEB-21	240601001 03 00 22	8,50
4375	DEHRADUN	01004254	V N	592	N	01-FEB-21	25-FEB-21	240601001 03 00 22	8,00
4376	DEHRADUN	01004256	V N	8	N	01-FEB-21	25-FEB-21	240601001 03 00 01	32,00
4377	DEHRADUN	01004256	V N	8	N	01-FEB-21	25-FEB-21	240601001 03 00 03	5,44
4378	DEHRADUN	01004256	V N	8	N	01-FEB-21	25-FEB-21	240601001 03 00 06	7,40
4379	DEHRADUN	01004257	V N	601	N	01-FEB-21	25-FEB-21	240601001 03 00 08	50,66,61
4380	DEHRADUN	01004257	V N	585	N	01-FEB-21	25-FEB-21	240601001 03 00 09	21,48
4381	DEHRADUN	01004257	V N	587	N	01-FEB-21	25-FEB-21	240601001 03 00 09	9,00
4382	DEHRADUN	01004257	V N	593	N	01-FEB-21	25-FEB-21	240601001 03 00 09	2,07,08
4383	DEHRADUN	01004257	V N	594	N	01-FEB-21	25-FEB-21	240601001 03 00 09	1,21,03
4384	DEHRADUN	01004257	V N	595	N	01-FEB-21	25-FEB-21	240601001 03 00 09	1,70,54

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
4385	DEHRADUN	01004257	V N	596	N	01-FEB-21	25-FEB-21	240601001 03 00 09	73,37
4386	DEHRADUN	01004259	V N	597	N	01-FEB-21	25-FEB-21	240601001 03 00 29	96,46
4387	DEHRADUN	01004323	V N	590	N	01-FEB-21	25-FEB-21	240601001 03 00 09	29,58
4388	DEHRADUN	01004323	V N	591	N	01-FEB-21	25-FEB-21	240601001 03 00 09	79,42
4389	DEHRADUN	01004326	V N	598	N	01-FEB-21	25-FEB-21	240601001 03 00 11	17,21
4390	DEHRADUN	01004326	V N	599	N	01-FEB-21	25-FEB-21	240601001 03 00 11	49,35
4391	DEHRADUN	01004331	V N	600	N	01-FEB-21	25-FEB-21	240601001 03 00 08	1,90,40
4392	DEHRADUN	01004331	V N	602	N	01-FEB-21	25-FEB-21	240601001 03 00 08	1,50,48
4393	DEHRADUN	01014258	V N	570	N	01-FEB-21	25-FEB-21	240601001 03 00 22	12,92
4394	DEHRADUN	01014258	V N	581	N	01-FEB-21	25-FEB-21	240601001 03 00 22	34,00
4395	DEHRADUN	01014258	V N	565	N	01-FEB-21	25-FEB-21	240601001 03 00 27	88,50
4396	DEHRADUN	01014258	V N	558	N	01-FEB-21	25-FEB-21	240601001 03 00 42	98,07,35
4397	DEHRADUN	01014258	V N	580	N	01-FEB-21	25-FEB-21	240601003 02 00 02	1,50,00
4398	DEHRADUN	01014258	V N	560	N	01-FEB-21	25-FEB-21	240601003 02 00 10	5,84,60
4399	DEHRADUN	01014258	V N	562	N	01-FEB-21	25-FEB-21	240601003 02 00 10	5,64,50
4400	DEHRADUN	01014258	V N	563	N	01-FEB-21	25-FEB-21	240601003 02 00 10	1,98,70
4401	DEHRADUN	01014258	V N	567	N	01-FEB-21	25-FEB-21	240601003 02 00 10	1,09,09
4402	DEHRADUN	01014258	V N	572	N	01-FEB-21	25-FEB-21	240601003 02 00 10	4,97,05
4403	DEHRADUN	01014258	V N	579	N	01-FEB-21	25-FEB-21	240601003 02 00 10	1,90,36
4404	DEHRADUN	01014258	V N	564	N	01-FEB-21	25-FEB-21	240601003 02 00 20	1,19,28
4405	DEHRADUN	01014258	V N	584	N	01-FEB-21	25-FEB-21	240601003 02 00 29	60,00
4406	DEHRADUN	01014258	V N	559	N	01-FEB-21	25-FEB-21	240601070 03 00 51	20,00,00
4407	DEHRADUN	01014258	V N	569	N	01-FEB-21	25-FEB-21	240601101 05 00 24	54,14
4408	DEHRADUN	01014258	V N	583	N	01-FEB-21	25-FEB-21	240601101 05 00 24	48,91
4409	DEHRADUN	01014258	V N	568	N	01-FEB-21	25-FEB-21	240601101 13 00 42	1,13,00
4410	DEHRADUN	01014258	V N	577	N	01-FEB-21	25-FEB-21	240601101 14 00 20	1,45,70
4411	DEHRADUN	01014258	V N	561	N	01-FEB-21	25-FEB-21	240601101 14 00 42	1,43,00
4412	DEHRADUN	01014258	V N	566	N	01-FEB-21	25-FEB-21	240601101 14 00 42	53,70
4413	DEHRADUN	01014258	V N	571	N	01-FEB-21	25-FEB-21	240601101 14 00 42	9,40
4414	DEHRADUN	01014258	V N	573	N	01-FEB-21	25-FEB-21	240601105 04 00 02	3,43,20
4415	DEHRADUN	01014258	V N	574	N	01-FEB-21	25-FEB-21	240601105 04 00 02	4,29,00
4416	DEHRADUN	01014258	V N	575	N	01-FEB-21	25-FEB-21	240601105 04 00 02	3,43,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4417	DEHRADUN	01014258	V	N	576	N	01-FEB-21 25-FEB-21	240601105 04 00 02	3,43,20
4418	DEHRADUN	01014258	V	N	578	N	01-FEB-21 25-FEB-21	240601105 04 00 02	3,43,20
4419	DEHRADUN	01014258	V	N	582	N	01-FEB-21 25-FEB-21	240601105 04 00 02	3,43,20
4420	DEHRADUN	01024256	V	N	656	N	01-FEB-21 25-FEB-21	240601001 03 00 04	1,57,47
4421	DEHRADUN	01004254	V	N	664	N	01-FEB-21 26-FEB-21	240601105 04 00 22	2,00,00
4422	DEHRADUN	01004256	V	N	682	N	01-FEB-21 26-FEB-21	240601001 03 00 25	19,25
4423	DEHRADUN	01004256	V	N	683	N	01-FEB-21 26-FEB-21	240601001 03 00 25	1,10,55
4424	DEHRADUN	01004256	V	N	689	N	01-FEB-21 26-FEB-21	240601001 03 00 29	62,83
4425	DEHRADUN	01004256	V	N	698	N	01-FEB-21 26-FEB-21	240601001 03 00 29	55,16
4426	DEHRADUN	01004256	V	N	699	N	01-FEB-21 26-FEB-21	240601001 03 00 29	70,80
4427	DEHRADUN	01004256	V	N	688	N	01-FEB-21 26-FEB-21	240601001 03 00 30	14,40
4428	DEHRADUN	01004256	V	N	685	N	01-FEB-21 26-FEB-21	240601001 03 00 42	93,52
4429	DEHRADUN	01004256	V	N	686	N	01-FEB-21 26-FEB-21	240601001 03 00 42	56,00
4430	DEHRADUN	01004256	V	N	690	N	01-FEB-21 26-FEB-21	240601001 08 00 20	99,00
4431	DEHRADUN	01004256	V	N	691	N	01-FEB-21 26-FEB-21	240601001 08 00 20	76,16
4432	DEHRADUN	01004256	V	N	692	N	01-FEB-21 26-FEB-21	240601001 08 00 20	55,00
4433	DEHRADUN	01004256	V	N	693	N	01-FEB-21 26-FEB-21	240601001 08 00 20	46,60
4434	DEHRADUN	01004256	V	N	700	N	01-FEB-21 26-FEB-21	240601001 08 00 20	99,00
4435	DEHRADUN	01004256	V	N	701	N	01-FEB-21 26-FEB-21	240601001 08 00 20	1,29,80
4436	DEHRADUN	01004256	V	N	702	N	01-FEB-21 26-FEB-21	240601001 08 00 22	22,00
4437	DEHRADUN	01004256	V	N	684	N	01-FEB-21 26-FEB-21	240601001 08 00 27	3,99,59
4438	DEHRADUN	01004256	V	N	694	N	01-FEB-21 26-FEB-21	240601001 08 00 27	1,20,00
4439	DEHRADUN	01004256	V	N	705	N	01-FEB-21 26-FEB-21	240601001 08 00 27	2,75,30
4440	DEHRADUN	01004256	V	N	695	N	01-FEB-21 26-FEB-21	240601001 08 00 29	73,30
4441	DEHRADUN	01004256	V	N	696	N	01-FEB-21 26-FEB-21	240601001 08 00 29	1,64,60
4442	DEHRADUN	01004256	V	N	697	N	01-FEB-21 26-FEB-21	240601001 08 00 29	1,36,10
4443	DEHRADUN	01004256	V	N	703	N	01-FEB-21 26-FEB-21	240601001 08 00 29	1,63,27
4444	DEHRADUN	01004256	V	N	704	N	01-FEB-21 26-FEB-21	240601001 08 00 29	1,60,90
4445	DEHRADUN	01004256	V	N	687	N	01-FEB-21 26-FEB-21	240601101 06 00 29	35,20
4446	DEHRADUN	01004257	V	N	753	N	01-FEB-21 26-FEB-21	240601101 01 02 51	1,78,44
4447	DEHRADUN	01004257	V	N	754	N	01-FEB-21 26-FEB-21	240601101 01 02 51	1,31,10
4448	DEHRADUN	01004257	V	N	755	N	01-FEB-21 26-FEB-21	240601101 01 02 51	87,40

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4449	DEHRADUN	01004257	V	N	756	N	01-FEB-21	26-FEB-21	240601101	01 02 51	61,18
4450	DEHRADUN	01004257	V	N	757	N	01-FEB-21	26-FEB-21	240601101	01 02 51	1,74,80
4451	DEHRADUN	01004257	V	N	758	N	01-FEB-21	26-FEB-21	240601101	01 02 51	1,31,10
4452	DEHRADUN	01004257	V	N	759	N	01-FEB-21	26-FEB-21	240601101	01 02 51	1,04,88
4453	DEHRADUN	01004257	V	N	760	N	01-FEB-21	26-FEB-21	240601101	01 02 51	1,31,10
4454	DEHRADUN	01004257	V	N	743	N	01-FEB-21	26-FEB-21	240601101	05 00 51	9,70,00
4455	DEHRADUN	01004257	V	N	744	N	01-FEB-21	26-FEB-21	240601101	05 00 51	5,95,00
4456	DEHRADUN	01004257	V	N	745	N	01-FEB-21	26-FEB-21	240601101	05 00 51	1,23,00
4457	DEHRADUN	01004257	V	N	746	N	01-FEB-21	26-FEB-21	240601101	05 00 51	18,00,00
4458	DEHRADUN	01004257	V	N	747	N	01-FEB-21	26-FEB-21	240601101	05 00 51	8,12,00
4459	DEHRADUN	01004257	V	N	748	N	01-FEB-21	26-FEB-21	240601101	05 00 51	6,46,00
4460	DEHRADUN	01004257	V	N	749	N	01-FEB-21	26-FEB-21	240601101	05 00 51	9,00,00
4461	DEHRADUN	01004257	V	N	750	N	01-FEB-21	26-FEB-21	240601101	05 00 51	11,62,00
4462	DEHRADUN	01004257	V	N	751	N	01-FEB-21	26-FEB-21	240601101	05 00 52	10,03,20
4463	DEHRADUN	01004257	V	N	752	N	01-FEB-21	26-FEB-21	240601101	05 00 52	10,03,20
4464	DEHRADUN	01004257	V	N	761	N	01-FEB-21	26-FEB-21	240602110	06 00 51	21,06,00
4465	DEHRADUN	01004257	V	N	763	N	01-FEB-21	26-FEB-21	240602110	06 00 51	25,00,00
4466	DEHRADUN	01004257	V	N	764	N	01-FEB-21	26-FEB-21	240602110	06 00 51	25,00,00
4467	DEHRADUN	01004257	V	N	765	N	01-FEB-21	26-FEB-21	240602110	06 00 51	21,00,00
4468	DEHRADUN	01004257	V	N	766	N	01-FEB-21	26-FEB-21	240602110	06 00 51	8,94,00
4469	DEHRADUN	01004257	V	N	762	N	01-FEB-21	26-FEB-21	240602110	08 00 51	25,00,00
4470	DEHRADUN	01004257	V	N	767	N	01-FEB-21	26-FEB-21	240602110	08 00 51	3,05,62
4471	DEHRADUN	01004258	V	N	658	N	01-FEB-21	26-FEB-21	240601001	08 00 04	38,00
4472	DEHRADUN	01004258	V	N	659	N	01-FEB-21	26-FEB-21	240601001	08 00 04	47,00
4473	DEHRADUN	01004258	V	N	660	N	01-FEB-21	26-FEB-21	240601001	08 00 04	25,00
4474	DEHRADUN	01004258	V	N	661	N	01-FEB-21	26-FEB-21	240601001	08 00 04	28,00
4475	DEHRADUN	01004325	V	N	657	N	01-FEB-21	26-FEB-21	240601001	03 00 04	2,25,30
4476	DEHRADUN	01004325	V	N	663	N	01-FEB-21	26-FEB-21	240601001	03 00 04	86,68
4477	DEHRADUN	01004325	V	N	662	N	01-FEB-21	26-FEB-21	240601001	03 00 09	3,36,84
4478	DEHRADUN	01004325	V	N	770	N	01-FEB-21	26-FEB-21	240601001	03 00 52	20,97,20
4479	DEHRADUN	01004325	V	N	679	N	01-FEB-21	26-FEB-21	240602110	01 03 40	4,83,84
4480	DEHRADUN	01004325	V	N	674	N	01-FEB-21	26-FEB-21	240602110	01 03 42	6,83,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
4481	DEHRADUN	01004325	V N	10	N	01-FEB-21	26-FEB-21	240602110 01 08 06	26,65,00
4482	DEHRADUN	01004325	V N	11	N	01-FEB-21	26-FEB-21	240602110 01 08 06	22,15,00
4483	DEHRADUN	01004325	V N	12	N	01-FEB-21	26-FEB-21	240602110 01 08 06	5,78,00
4484	DEHRADUN	01004325	V N	9	N	01-FEB-21	26-FEB-21	240602110 01 08 06	3,22,45,00
4485	DEHRADUN	01004325	V N	672	N	01-FEB-21	26-FEB-21	240602110 01 08 10	1,46,48
4486	DEHRADUN	01004325	V N	673	N	01-FEB-21	26-FEB-21	240602110 01 08 40	4,42,70
4487	DEHRADUN	01004325	V N	675	N	01-FEB-21	26-FEB-21	240602110 01 08 40	20,84,88
4488	DEHRADUN	01004325	V N	676	N	01-FEB-21	26-FEB-21	240602110 01 08 40	17,13,60
4489	DEHRADUN	01004325	V N	677	N	01-FEB-21	26-FEB-21	240602110 01 08 40	20,47,50
4490	DEHRADUN	01004325	V N	678	N	01-FEB-21	26-FEB-21	240602110 01 08 40	49,99,00
4491	DEHRADUN	01004325	V N	680	N	01-FEB-21	26-FEB-21	240602110 01 08 40	16,06,50
4492	DEHRADUN	01004325	V N	681	N	01-FEB-21	26-FEB-21	240602110 01 08 40	21,70,56
4493	DEHRADUN	01014258	V N	603	N	01-FEB-21	26-FEB-21	240601101 05 00 51	15,00
4494	DEHRADUN	01014258	V N	610	N	01-FEB-21	26-FEB-21	240601101 05 00 51	2,50,00
4495	DEHRADUN	01014258	V N	611	N	01-FEB-21	26-FEB-21	240601101 05 00 51	2,50,00
4496	DEHRADUN	01014258	V N	612	N	01-FEB-21	26-FEB-21	240601101 05 00 51	2,50,00
4497	DEHRADUN	01014258	V N	613	N	01-FEB-21	26-FEB-21	240601101 05 00 51	2,50,00
4498	DEHRADUN	01014258	V N	614	N	01-FEB-21	26-FEB-21	240601101 05 00 51	2,50,00
4499	DEHRADUN	01014258	V N	615	N	01-FEB-21	26-FEB-21	240601101 05 00 51	2,50,00
4500	DEHRADUN	01014258	V N	648	N	01-FEB-21	26-FEB-21	240601101 05 00 51	14,85,00
4501	DEHRADUN	01014258	V N	604	N	01-FEB-21	26-FEB-21	240601101 05 00 52	23,76,00
4502	DEHRADUN	01014258	V N	605	N	01-FEB-21	26-FEB-21	240601101 05 00 52	34,00
4503	DEHRADUN	01014258	V N	606	N	01-FEB-21	26-FEB-21	240601101 05 00 52	9,90,00
4504	DEHRADUN	01014258	V N	607	N	01-FEB-21	26-FEB-21	240601101 05 00 52	11,88,00
4505	DEHRADUN	01014258	V N	608	N	01-FEB-21	26-FEB-21	240601101 05 00 52	23,76,00
4506	DEHRADUN	01014258	V N	609	N	01-FEB-21	26-FEB-21	240601101 05 00 52	36,00
4507	DEHRADUN	01014258	V N	619	N	01-FEB-21	26-FEB-21	240601101 06 00 46	4,29,00
4508	DEHRADUN	01014258	V N	620	N	01-FEB-21	26-FEB-21	240601101 06 00 46	5,14,80
4509	DEHRADUN	01014258	V N	621	N	01-FEB-21	26-FEB-21	240601101 06 00 46	4,29,00
4510	DEHRADUN	01014258	V N	622	N	01-FEB-21	26-FEB-21	240601101 06 00 46	6,86,40
4511	DEHRADUN	01014258	V N	623	N	01-FEB-21	26-FEB-21	240601101 06 00 46	4,29,00
4512	DEHRADUN	01014258	V N	647	N	01-FEB-21	26-FEB-21	240601101 06 00 46	2,57,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4513	DEHRADUN	01014258	V	N	649	N	01-FEB-21 26-FEB-21	240601101 06 00 46	85,80
4514	DEHRADUN	01014258	V	N	650	N	01-FEB-21 26-FEB-21	240601101 06 00 46	2,57,40
4515	DEHRADUN	01014258	V	N	651	N	01-FEB-21 26-FEB-21	240601101 06 00 46	23,60
4516	DEHRADUN	01014258	V	N	652	N	01-FEB-21 26-FEB-21	240601101 06 00 46	3,43,20
4517	DEHRADUN	01014258	V	N	653	N	01-FEB-21 26-FEB-21	240601101 06 00 46	6,00,60
4518	DEHRADUN	01014258	V	N	654	N	01-FEB-21 26-FEB-21	240601101 06 00 46	3,43,20
4519	DEHRADUN	01014258	V	N	655	N	01-FEB-21 26-FEB-21	240601101 06 00 46	6,00,60
4520	DEHRADUN	01014258	V	N	616	N	01-FEB-21 26-FEB-21	240601101 06 00 52	19,80,00
4521	DEHRADUN	01014258	V	N	617	N	01-FEB-21 26-FEB-21	240601101 06 00 52	9,90,00
4522	DEHRADUN	01014258	V	N	618	N	01-FEB-21 26-FEB-21	240601101 06 00 52	30,00
4523	DEHRADUN	01014258	V	N	643	N	01-FEB-21 26-FEB-21	240601101 06 00 52	9,90,00
4524	DEHRADUN	01014258	V	N	644	N	01-FEB-21 26-FEB-21	240601101 06 00 52	9,90,00
4525	DEHRADUN	01014258	V	N	645	N	01-FEB-21 26-FEB-21	240601101 06 00 52	9,90,00
4526	DEHRADUN	01014258	V	N	646	N	01-FEB-21 26-FEB-21	240601101 06 00 52	30,00
4527	DEHRADUN	01014258	V	N	624	N	01-FEB-21 26-FEB-21	240601101 13 00 52	4,00,00
4528	DEHRADUN	01014258	V	N	625	N	01-FEB-21 26-FEB-21	240601101 13 00 52	1,00,00
4529	DEHRADUN	01014258	V	N	626	N	01-FEB-21 26-FEB-21	240601101 13 00 52	2,00,00
4530	DEHRADUN	01014258	V	N	627	N	01-FEB-21 26-FEB-21	240601101 13 00 52	31,00
4531	DEHRADUN	01014258	V	N	636	N	01-FEB-21 26-FEB-21	240601101 13 00 52	15,19,00
4532	DEHRADUN	01014258	V	N	642	N	01-FEB-21 26-FEB-21	240601101 13 00 52	7,50,00
4533	DEHRADUN	01014258	V	N	633	N	01-FEB-21 26-FEB-21	240601101 17 00 51	45,57,00
4534	DEHRADUN	01014258	V	N	634	N	01-FEB-21 26-FEB-21	240601105 04 00 51	14,70,00
4535	DEHRADUN	01014258	V	N	635	N	01-FEB-21 26-FEB-21	240601105 04 00 51	1,15,00
4536	DEHRADUN	01014258	V	N	637	N	01-FEB-21 26-FEB-21	240601105 04 00 51	19,60,00
4537	DEHRADUN	01014258	V	N	638	N	01-FEB-21 26-FEB-21	240601105 04 00 51	14,55,00
4538	DEHRADUN	01014258	V	N	639	N	01-FEB-21 26-FEB-21	240602110 09 00 51	9,80,00
4539	DEHRADUN	01014258	V	N	640	N	01-FEB-21 26-FEB-21	240602110 09 00 51	9,80,00
4540	DEHRADUN	01014258	V	N	641	N	01-FEB-21 26-FEB-21	240602110 09 00 51	40,00
4541	DEHRADUN	01014258	V	N	628	N	01-FEB-21 26-FEB-21	240602110 09 00 52	2,00,00
4542	DEHRADUN	01014258	V	N	629	N	01-FEB-21 26-FEB-21	240602110 09 00 52	2,00,00
4543	DEHRADUN	01014258	V	N	630	N	01-FEB-21 26-FEB-21	240602110 09 00 52	2,00,00
4544	DEHRADUN	01014258	V	N	631	N	01-FEB-21 26-FEB-21	240602110 09 00 52	2,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
4545	DEHRADUN	01014258	V N	632	N	01-FEB-21	26-FEB-21	240602110 09 00 52	2,00,00
4546	DEHRADUN	01054258	V N	665	N	01-FEB-21	26-FEB-21	240601101 13 00 51	69,92
4547	DEHRADUN	01054258	V N	666	N	01-FEB-21	26-FEB-21	240601101 13 00 51	2,35,98
4548	DEHRADUN	01054258	V N	667	N	01-FEB-21	26-FEB-21	240601101 13 00 51	1,83,54
4549	DEHRADUN	01054258	V N	668	N	01-FEB-21	26-FEB-21	240601101 13 00 51	2,18,50
4550	DEHRADUN	01054258	V N	671	N	01-FEB-21	26-FEB-21	240601101 13 00 51	1,74,80
4551	DEHRADUN	01054258	V N	669	N	01-FEB-21	26-FEB-21	240602110 06 00 51	10,00,00
4552	DEHRADUN	01054258	V N	670	N	01-FEB-21	26-FEB-21	240602110 06 00 51	10,00,00
4553	HALDWANI	07004322	V N	1	N	01-FEB-21	01-FEB-21	240601001 03 00 01	1,80,60,00
4554	HALDWANI	07004322	V N	1	N	01-FEB-21	01-FEB-21	240601001 03 00 03	30,70,20
4555	HALDWANI	07004322	V N	1	N	01-FEB-21	01-FEB-21	240601001 03 00 06	9,72,45
4556	HALDWANI	07004324	V N	1	N	01-FEB-21	02-FEB-21	240601070 03 00 51	1,50,00
4557	HALDWANI	07004324	V N	2	N	01-FEB-21	02-FEB-21	240601101 05 00 40	1,25,94
4558	HALDWANI	07004324	V N	3	N	01-FEB-21	02-FEB-21	240601102 11 00 46	10,52,53
4559	HALDWANI	07004324	V N	2	N	01-FEB-21	03-FEB-21	240601001 03 00 01	4,76,00
4560	HALDWANI	07004324	V N	3	N	01-FEB-21	03-FEB-21	240601001 03 00 01	4,76,00
4561	HALDWANI	07004324	V N	4	N	01-FEB-21	03-FEB-21	240601001 03 00 01	4,76,00
4562	HALDWANI	07004324	V N	2	N	01-FEB-21	03-FEB-21	240601001 03 00 03	80,92
4563	HALDWANI	07004324	V N	3	N	01-FEB-21	03-FEB-21	240601001 03 00 03	80,92
4564	HALDWANI	07004324	V N	4	N	01-FEB-21	03-FEB-21	240601001 03 00 03	80,92
4565	HALDWANI	07004324	V N	2	N	01-FEB-21	03-FEB-21	240601001 03 00 06	5,60
4566	HALDWANI	07004324	V N	3	N	01-FEB-21	03-FEB-21	240601001 03 00 06	5,60
4567	HALDWANI	07004324	V N	4	N	01-FEB-21	03-FEB-21	240601001 03 00 06	5,60
4568	HALDWANI	07004324	V N	9	N	01-FEB-21	03-FEB-21	240601101 06 00 29	1,64,84
4569	HALDWANI	07004325	V N	8	N	01-FEB-21	03-FEB-21	240601001 03 00 02	5,60,00
4570	HALDWANI	07004325	V N	10	N	01-FEB-21	03-FEB-21	240601001 03 00 25	5,16,27
4571	HALDWANI	07004325	V N	11	N	01-FEB-21	03-FEB-21	240601001 03 00 25	4,54,74
4572	HALDWANI	07004325	V N	12	N	01-FEB-21	03-FEB-21	240601001 03 00 25	11,42,50
4573	HALDWANI	07004331	V N	7	N	01-FEB-21	03-FEB-21	240601001 03 00 25	18,00
4574	HALDWANI	07004331	V N	13	N	01-FEB-21	03-FEB-21	240601102 11 00 46	95,63
4575	HALDWANI	07004331	V N	14	N	01-FEB-21	03-FEB-21	240601102 11 00 46	7,38,72
4576	HALDWANI	07004331	V N	4	N	01-FEB-21	03-FEB-21	240601102 11 00 46	99,39

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4577	HALDWANI	07004331	V	N	5	N	01-FEB-21 03-FEB-21	240601102 11 00 46	66,26
4578	HALDWANI	07004331	V	N	6	N	01-FEB-21 03-FEB-21	240601102 11 00 46	1,65,65
4579	HALDWANI	07004322	V	N	15	N	01-FEB-21 04-FEB-21	240601003 02 00 02	6,30,00
4580	HALDWANI	07004322	V	N	22	N	01-FEB-21 04-FEB-21	240601003 02 00 10	48,00
4581	HALDWANI	07004322	V	N	18	N	01-FEB-21 04-FEB-21	240601003 02 00 20	1,31,37
4582	HALDWANI	07004322	V	N	16	N	01-FEB-21 04-FEB-21	240601003 02 00 22	45,00
4583	HALDWANI	07004322	V	N	17	N	01-FEB-21 04-FEB-21	240601003 02 00 22	76,46
4584	HALDWANI	07004322	V	N	21	N	01-FEB-21 04-FEB-21	240601003 02 00 22	1,31,99
4585	HALDWANI	07004322	V	N	19	N	01-FEB-21 04-FEB-21	240601003 02 00 29	55,07
4586	HALDWANI	07004322	V	N	20	N	01-FEB-21 04-FEB-21	240601003 02 00 29	86,18
4587	HALDWANI	07004324	V	N	23	N	01-FEB-21 04-FEB-21	240601001 03 00 04	85,80
4588	HALDWANI	07004324	V	N	24	N	01-FEB-21 04-FEB-21	240601001 03 00 04	70,00
4589	HALDWANI	07004324	V	N	25	N	01-FEB-21 04-FEB-21	240601001 03 00 25	25,08
4590	HALDWANI	07004324	V	N	26	N	01-FEB-21 04-FEB-21	240601001 03 00 26	64,40
4591	HALDWANI	07004324	V	N	27	N	01-FEB-21 04-FEB-21	240601001 03 00 26	10,50
4592	HALDWANI	07004324	V	N	28	N	01-FEB-21 04-FEB-21	240601001 03 00 26	9,44
4593	HALDWANI	07004324	V	N	29	N	01-FEB-21 04-FEB-21	240601001 03 00 26	71,87
4594	HALDWANI	07004325	V	N	5	N	01-FEB-21 04-FEB-21	240601001 03 00 01	2,68,00
4595	HALDWANI	07004325	V	N	6	N	01-FEB-21 04-FEB-21	240601001 03 00 01	2,68,00
4596	HALDWANI	07004325	V	N	7	N	01-FEB-21 04-FEB-21	240601001 03 00 01	1,13,03
4597	HALDWANI	07004325	V	N	5	N	01-FEB-21 04-FEB-21	240601001 03 00 03	45,56
4598	HALDWANI	07004325	V	N	6	N	01-FEB-21 04-FEB-21	240601001 03 00 03	45,56
4599	HALDWANI	07004325	V	N	7	N	01-FEB-21 04-FEB-21	240601001 03 00 03	19,22
4600	HALDWANI	07004325	V	N	5	N	01-FEB-21 04-FEB-21	240601001 03 00 06	14,30
4601	HALDWANI	07004325	V	N	6	N	01-FEB-21 04-FEB-21	240601001 03 00 06	14,30
4602	HALDWANI	07004325	V	N	7	N	01-FEB-21 04-FEB-21	240601001 03 00 06	17,27
4603	HALDWANI	07004325	V	N	34	N	01-FEB-21 04-FEB-21	240601001 03 00 25	2,15,95
4604	HALDWANI	07004325	V	N	35	N	01-FEB-21 04-FEB-21	240601001 03 00 25	5,39,47
4605	HALDWANI	07004331	V	N	30	N	01-FEB-21 04-FEB-21	240601001 03 00 04	7,50
4606	HALDWANI	07004331	V	N	32	N	01-FEB-21 04-FEB-21	240601001 03 00 08	9,21,31
4607	HALDWANI	07004331	V	N	31	N	01-FEB-21 04-FEB-21	240601001 03 00 25	7,94
4608	HALDWANI	07004331	V	N	33	N	01-FEB-21 04-FEB-21	240601102 11 00 46	7,12,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4609	HALDWANI	07004324	V	N	37	N	01-FEB-21 05-FEB-21	240601001 03 00 29	1,48,56
4610	HALDWANI	07004324	V	N	36	N	01-FEB-21 05-FEB-21	240601101 17 00 52	42,69
4611	HALDWANI	07004325	V	N	38	N	01-FEB-21 05-FEB-21	240601001 03 00 29	1,40,00
4612	HALDWANI	07004319	V	N	66	N	01-FEB-21 09-FEB-21	240601001 03 00 09	26,83
4613	HALDWANI	07004319	V	N	68	N	01-FEB-21 09-FEB-21	240601001 03 00 27	70,27
4614	HALDWANI	07004319	V	N	67	N	01-FEB-21 09-FEB-21	240601001 03 00 29	72,79
4615	HALDWANI	07004319	V	N	69	N	01-FEB-21 09-FEB-21	240601004 02 00 25	51,72
4616	HALDWANI	07004325	V	N	65	N	01-FEB-21 09-FEB-21	240601001 03 00 25	7,89
4617	HALDWANI	07004331	V	N	50	N	01-FEB-21 09-FEB-21	240601001 03 00 08	6,16,52
4618	HALDWANI	07004331	V	N	51	N	01-FEB-21 09-FEB-21	240601101 05 00 29	76,21
4619	HALDWANI	07004331	V	N	52	N	01-FEB-21 09-FEB-21	240601101 05 00 29	1,18,78
4620	HALDWANI	07004319	V	N	92	N	01-FEB-21 11-FEB-21	240601001 03 00 04	72,00
4621	HALDWANI	07004319	V	N	48	N	01-FEB-21 11-FEB-21	240601001 03 00 08	8,48,29
4622	HALDWANI	07004319	V	N	49	N	01-FEB-21 11-FEB-21	240601001 03 00 09	79,88
4623	HALDWANI	07004319	V	N	47	N	01-FEB-21 11-FEB-21	240601001 03 00 29	86,83
4624	HALDWANI	07004319	V	N	86	N	01-FEB-21 11-FEB-21	240601001 03 00 29	87,70
4625	HALDWANI	07004319	V	N	91	N	01-FEB-21 11-FEB-21	240601001 03 00 29	31,53
4626	HALDWANI	07004319	V	N	90	N	01-FEB-21 11-FEB-21	240601101 01 02 42	1,12,63
4627	HALDWANI	07004323	V	N	45	N	01-FEB-21 11-FEB-21	240601001 03 00 08	1,76,64
4628	HALDWANI	07004323	V	N	43	N	01-FEB-21 11-FEB-21	240601001 03 00 22	18,00
4629	HALDWANI	07004323	V	N	46	N	01-FEB-21 11-FEB-21	240601001 03 00 22	20,40
4630	HALDWANI	07004323	V	N	44	N	01-FEB-21 11-FEB-21	240601004 02 00 22	98,45
4631	HALDWANI	07004324	V	N	8	N	01-FEB-21 11-FEB-21	240601001 03 00 01	56,29
4632	HALDWANI	07004324	V	N	8	N	01-FEB-21 11-FEB-21	240601001 03 00 03	9,57
4633	HALDWANI	07004324	V	N	8	N	01-FEB-21 11-FEB-21	240601001 03 00 06	45
4634	HALDWANI	07004324	V	N	42	N	01-FEB-21 11-FEB-21	240601101 05 00 42	2,10,00
4635	HALDWANI	07004324	V	N	87	N	01-FEB-21 11-FEB-21	240602110 06 00 52	24,86,76
4636	HALDWANI	07004325	V	N	39	N	01-FEB-21 11-FEB-21	240601001 03 00 29	1,71,39
4637	HALDWANI	07004325	V	N	40	N	01-FEB-21 11-FEB-21	240601001 03 00 29	46,30
4638	HALDWANI	07004325	V	N	41	N	01-FEB-21 11-FEB-21	240601001 03 00 29	78,80
4639	HALDWANI	07004331	V	N	88	N	01-FEB-21 11-FEB-21	240601102 11 00 46	2,97,20
4640	HALDWANI	07004331	V	N	89	N	01-FEB-21 11-FEB-21	240601102 11 00 46	2,14,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4641	HALDWANI	07004258	V	N	9	N	01-FEB-21 16-FEB-21	240601001 03 00 01	5,04,00
4642	HALDWANI	07004258	V	N	61	N	01-FEB-21 16-FEB-21	240601001 03 00 02	21,16,83
4643	HALDWANI	07004258	V	N	9	N	01-FEB-21 16-FEB-21	240601001 03 00 03	85,68
4644	HALDWANI	07004258	V	N	9	N	01-FEB-21 16-FEB-21	240601001 03 00 06	32,60
4645	HALDWANI	07004258	V	N	62	N	01-FEB-21 16-FEB-21	240602110 09 00 51	27,00
4646	HALDWANI	07004259	V	N	64	N	01-FEB-21 16-FEB-21	240601001 03 00 27	35,40
4647	HALDWANI	07004259	V	N	63	N	01-FEB-21 16-FEB-21	240601001 08 00 02	30,00
4648	HALDWANI	07004319	V	N	54	N	01-FEB-21 16-FEB-21	240601001 03 00 24	4,52,65
4649	HALDWANI	07004319	V	N	119	N	01-FEB-21 16-FEB-21	240601001 03 00 29	44,00
4650	HALDWANI	07004319	V	N	120	N	01-FEB-21 16-FEB-21	240601004 02 00 25	40,63
4651	HALDWANI	07004319	V	N	121	N	01-FEB-21 16-FEB-21	240601004 02 00 25	3,88
4652	HALDWANI	07004319	V	N	53	N	01-FEB-21 16-FEB-21	240601101 01 02 42	1,43,96
4653	HALDWANI	07004322	V	N	103	N	01-FEB-21 16-FEB-21	240601001 03 00 08	8,60,87
4654	HALDWANI	07004322	V	N	60	N	01-FEB-21 16-FEB-21	240601001 03 00 08	37,19,22
4655	HALDWANI	07004322	V	N	100	N	01-FEB-21 16-FEB-21	240601001 03 00 09	16,88
4656	HALDWANI	07004322	V	N	98	N	01-FEB-21 16-FEB-21	240601001 03 00 09	25,00
4657	HALDWANI	07004322	V	N	99	N	01-FEB-21 16-FEB-21	240601001 03 00 09	25,00
4658	HALDWANI	07004322	V	N	105	N	01-FEB-21 16-FEB-21	240601001 03 00 25	42,13
4659	HALDWANI	07004322	V	N	102	N	01-FEB-21 16-FEB-21	240601003 02 00 22	1,10,00
4660	HALDWANI	07004322	V	N	104	N	01-FEB-21 16-FEB-21	240601003 02 00 22	5,05,00
4661	HALDWANI	07004322	V	N	106	N	01-FEB-21 16-FEB-21	240601003 02 00 22	2,21,50
4662	HALDWANI	07004322	V	N	107	N	01-FEB-21 16-FEB-21	240601003 02 00 29	51,20
4663	HALDWANI	07004322	V	N	101	N	01-FEB-21 16-FEB-21	240601003 02 00 51	84,96
4664	HALDWANI	07004323	V	N	116	N	01-FEB-21 16-FEB-21	240601001 03 00 22	50,00
4665	HALDWANI	07004323	V	N	115	N	01-FEB-21 16-FEB-21	240601001 03 00 25	7,24
4666	HALDWANI	07004323	V	N	112	N	01-FEB-21 16-FEB-21	240601004 02 00 20	1,50,04
4667	HALDWANI	07004323	V	N	111	N	01-FEB-21 16-FEB-21	240601004 02 00 22	9,13
4668	HALDWANI	07004323	V	N	114	N	01-FEB-21 16-FEB-21	240601004 02 00 22	10,80
4669	HALDWANI	07004323	V	N	113	N	01-FEB-21 16-FEB-21	240601004 02 00 26	14,00
4670	HALDWANI	07004323	V	N	108	N	01-FEB-21 16-FEB-21	240601101 05 00 29	94,14
4671	HALDWANI	07004323	V	N	109	N	01-FEB-21 16-FEB-21	240601101 05 00 29	1,04,19
4672	HALDWANI	07004323	V	N	110	N	01-FEB-21 16-FEB-21	240601101 05 00 29	12,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4673	HALDWANI	07004324	V	N	10	N	01-FEB-21 16-FEB-21	240601001 03 00 01	3,10,00
4674	HALDWANI	07004324	V	N	11	N	01-FEB-21 16-FEB-21	240601001 03 00 01	3,10,00
4675	HALDWANI	07004324	V	N	10	N	01-FEB-21 16-FEB-21	240601001 03 00 03	52,70
4676	HALDWANI	07004324	V	N	11	N	01-FEB-21 16-FEB-21	240601001 03 00 03	52,70
4677	HALDWANI	07004324	V	N	10	N	01-FEB-21 16-FEB-21	240601001 03 00 06	32,60
4678	HALDWANI	07004324	V	N	11	N	01-FEB-21 16-FEB-21	240601001 03 00 06	32,60
4679	HALDWANI	07004324	V	N	117	N	01-FEB-21 16-FEB-21	240601001 03 00 25	1,98,24
4680	HALDWANI	07004324	V	N	118	N	01-FEB-21 16-FEB-21	240601101 05 00 20	5,00
4681	HALDWANI	07004325	V	N	143	N	01-FEB-21 16-FEB-21	240601001 03 00 02	2,80,00
4682	HALDWANI	07004325	V	N	144	N	01-FEB-21 16-FEB-21	240601001 03 00 02	3,50,00
4683	HALDWANI	07004325	V	N	145	N	01-FEB-21 16-FEB-21	240601001 03 00 02	6,30,00
4684	HALDWANI	07004325	V	N	123	N	01-FEB-21 16-FEB-21	240601001 03 00 25	4,33,99
4685	HALDWANI	07004325	V	N	140	N	01-FEB-21 16-FEB-21	240601001 03 00 25	3,75,32
4686	HALDWANI	07004325	V	N	141	N	01-FEB-21 16-FEB-21	240601001 03 00 25	1,91,26
4687	HALDWANI	07004325	V	N	138	N	01-FEB-21 16-FEB-21	240601001 03 00 30	20,00
4688	HALDWANI	07004325	V	N	139	N	01-FEB-21 16-FEB-21	240601001 03 00 41	80,00
4689	HALDWANI	07004325	V	N	142	N	01-FEB-21 16-FEB-21	240601105 03 00 42	20,76,90
4690	HALDWANI	07004331	V	N	122	N	01-FEB-21 16-FEB-21	240601001 03 00 02	8,78,80
4691	HALDWANI	07004331	V	N	55	N	01-FEB-21 16-FEB-21	240601001 03 00 04	26,10
4692	HALDWANI	07004331	V	N	56	N	01-FEB-21 16-FEB-21	240601001 03 00 04	23,20
4693	HALDWANI	07004331	V	N	57	N	01-FEB-21 16-FEB-21	240601001 03 00 04	26,10
4694	HALDWANI	07004331	V	N	59	N	01-FEB-21 16-FEB-21	240601001 03 00 04	13,10
4695	HALDWANI	07004331	V	N	58	N	01-FEB-21 16-FEB-21	240601001 03 00 08	13,73,32
4696	HALDWANI	07004331	V	N	97	N	01-FEB-21 16-FEB-21	240601001 03 00 10	19,74,60
4697	HALDWANI	07004331	V	N	95	N	01-FEB-21 16-FEB-21	240601102 11 00 46	2,98,08
4698	HALDWANI	07004331	V	N	96	N	01-FEB-21 16-FEB-21	240601102 11 00 46	7,98,91
4699	HALDWANI	07004259	V	N	240	N	01-FEB-21 17-FEB-21	240601001 03 00 27	28,46
4700	HALDWANI	07004259	V	N	243	N	01-FEB-21 17-FEB-21	240601001 08 00 04	48,75
4701	HALDWANI	07004259	V	N	76	N	01-FEB-21 17-FEB-21	240601001 08 00 09	6,16
4702	HALDWANI	07004259	V	N	77	N	01-FEB-21 17-FEB-21	240601001 08 00 09	4,67,39
4703	HALDWANI	07004259	V	N	237	N	01-FEB-21 17-FEB-21	240601001 08 00 21	1,42,19
4704	HALDWANI	07004259	V	N	234	N	01-FEB-21 17-FEB-21	240601001 08 00 22	1,46,57

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4705	HALDWANI	07004259	V	N	235	N	01-FEB-21 17-FEB-21	240601001 08 00 22	45,00
4706	HALDWANI	07004259	V	N	238	N	01-FEB-21 17-FEB-21	240601001 08 00 22	50,00
4707	HALDWANI	07004259	V	N	78	N	01-FEB-21 17-FEB-21	240601001 08 00 22	38,29
4708	HALDWANI	07004259	V	N	79	N	01-FEB-21 17-FEB-21	240601001 08 00 22	1,65,20
4709	HALDWANI	07004259	V	N	80	N	01-FEB-21 17-FEB-21	240601001 08 00 22	76,70
4710	HALDWANI	07004259	V	N	241	N	01-FEB-21 17-FEB-21	240601001 08 00 25	19,24
4711	HALDWANI	07004259	V	N	242	N	01-FEB-21 17-FEB-21	240601001 08 00 27	5,66,94
4712	HALDWANI	07004259	V	N	236	N	01-FEB-21 17-FEB-21	240601001 08 00 29	81,00
4713	HALDWANI	07004259	V	N	81	N	01-FEB-21 17-FEB-21	240601001 08 00 29	99,95
4714	HALDWANI	07004259	V	N	82	N	01-FEB-21 17-FEB-21	240601001 08 00 29	97,04
4715	HALDWANI	07004259	V	N	83	N	01-FEB-21 17-FEB-21	240601001 08 00 29	60,68
4716	HALDWANI	07004259	V	N	84	N	01-FEB-21 17-FEB-21	240601001 08 00 29	48,64
4717	HALDWANI	07004259	V	N	85	N	01-FEB-21 17-FEB-21	240601001 08 00 29	72,92
4718	HALDWANI	07004259	V	N	94	N	01-FEB-21 17-FEB-21	240601001 08 00 30	20,00
4719	HALDWANI	07004322	V	N	127	N	01-FEB-21 17-FEB-21	240601001 03 00 25	1,78,76
4720	HALDWANI	07004322	V	N	128	N	01-FEB-21 17-FEB-21	240601001 03 00 25	6,77,19
4721	HALDWANI	07004322	V	N	125	N	01-FEB-21 17-FEB-21	240601001 03 00 29	41,25
4722	HALDWANI	07004322	V	N	136	N	01-FEB-21 17-FEB-21	240601001 03 00 42	16,80,00
4723	HALDWANI	07004322	V	N	129	N	01-FEB-21 17-FEB-21	240601001 03 00 43	50,00
4724	HALDWANI	07004322	V	N	124	N	01-FEB-21 17-FEB-21	240601003 02 00 04	78,00
4725	HALDWANI	07004322	V	N	131	N	01-FEB-21 17-FEB-21	240601003 02 00 10	16,80
4726	HALDWANI	07004322	V	N	133	N	01-FEB-21 17-FEB-21	240601003 02 00 10	20,00
4727	HALDWANI	07004322	V	N	134	N	01-FEB-21 17-FEB-21	240601003 02 00 10	1,01,75
4728	HALDWANI	07004322	V	N	126	N	01-FEB-21 17-FEB-21	240601003 02 00 29	7,00
4729	HALDWANI	07004322	V	N	132	N	01-FEB-21 17-FEB-21	240601003 02 00 29	60,33
4730	HALDWANI	07004322	V	N	135	N	01-FEB-21 17-FEB-21	240601003 02 00 42	11,97,90
4731	HALDWANI	07004322	V	N	130	N	01-FEB-21 17-FEB-21	240601003 02 00 51	2,10,00
4732	HALDWANI	07004324	V	N	137	N	01-FEB-21 17-FEB-21	240601001 03 00 02	12,31,95
4733	HALDWANI	07004324	V	N	72	N	01-FEB-21 17-FEB-21	240601001 03 00 04	96,70
4734	HALDWANI	07004324	V	N	278	N	01-FEB-21 17-FEB-21	240601001 03 00 25	4,82,62
4735	HALDWANI	07004324	V	N	71	N	01-FEB-21 17-FEB-21	240602110 06 00 51	17,80,00
4736	HALDWANI	07004324	V	N	70	N	01-FEB-21 17-FEB-21	240602110 06 00 52	16,06,88

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4737	HALDWANI	07004325	V	N	73	N	01-FEB-21 17-FEB-21	240601001 03 00 02	5,60,00
4738	HALDWANI	07004325	V	N	74	N	01-FEB-21 17-FEB-21	240601101 06 00 29	3,57,80
4739	HALDWANI	07004325	V	N	75	N	01-FEB-21 17-FEB-21	240601101 06 00 29	5,49,36
4740	HALDWANI	07004324	V	N	276	N	01-FEB-21 18-FEB-21	240601001 03 00 42	17,97,05
4741	HALDWANI	07004331	V	N	169	N	01-FEB-21 19-FEB-21	240601001 03 00 25	3,89
4742	HALDWANI	07004324	V	N	221	N	01-FEB-21 20-FEB-21	240601001 03 00 08	13,05,13
4743	HALDWANI	07004324	V	N	222	N	01-FEB-21 20-FEB-21	240601101 08 00 51	2,97,00
4744	HALDWANI	07004324	V	N	220	N	01-FEB-21 20-FEB-21	240601105 03 00 42	1,78,02
4745	HALDWANI	07004331	V	N	209	N	01-FEB-21 20-FEB-21	240601001 03 00 04	37,10
4746	HALDWANI	07004331	V	N	210	N	01-FEB-21 20-FEB-21	240601001 03 00 04	12,50
4747	HALDWANI	07004331	V	N	211	N	01-FEB-21 20-FEB-21	240601001 03 00 04	17,70
4748	HALDWANI	07004331	V	N	212	N	01-FEB-21 20-FEB-21	240601001 03 00 04	15,00
4749	HALDWANI	07004331	V	N	208	N	01-FEB-21 20-FEB-21	240601001 03 00 09	19,38
4750	HALDWANI	07004331	V	N	219	N	01-FEB-21 20-FEB-21	240601001 03 00 30	30,00
4751	HALDWANI	07004331	V	N	214	N	01-FEB-21 20-FEB-21	240601001 03 00 52	6,00,50
4752	HALDWANI	07004331	V	N	215	N	01-FEB-21 20-FEB-21	240601001 03 00 52	1,82,40
4753	HALDWANI	07004331	V	N	216	N	01-FEB-21 20-FEB-21	240601001 03 00 52	5,07,95
4754	HALDWANI	07004331	V	N	217	N	01-FEB-21 20-FEB-21	240601001 03 00 52	7,74,14
4755	HALDWANI	07004331	V	N	218	N	01-FEB-21 20-FEB-21	240601001 03 00 52	29,35,01
4756	HALDWANI	07004331	V	N	213	N	01-FEB-21 20-FEB-21	240601004 02 00 26	17,70
4757	HALDWANI	07004331	V	N	223	N	01-FEB-21 20-FEB-21	240601102 11 00 46	19,95,84
4758	HALDWANI	07004259	V	N	239	N	01-FEB-21 22-FEB-21	240601001 08 00 22	50,00
4759	HALDWANI	07004259	V	N	181	N	01-FEB-21 23-FEB-21	240601001 08 00 04	55,13
4760	HALDWANI	07004259	V	N	179	N	01-FEB-21 23-FEB-21	240601001 08 00 09	17,77
4761	HALDWANI	07004259	V	N	180	N	01-FEB-21 23-FEB-21	240601001 08 00 09	16,00
4762	HALDWANI	07004324	V	N	183	N	01-FEB-21 23-FEB-21	240601001 03 00 11	3,60,00
4763	HALDWANI	07004324	V	N	187	N	01-FEB-21 23-FEB-21	240601001 03 00 26	11,21
4764	HALDWANI	07004324	V	N	185	N	01-FEB-21 23-FEB-21	240601101 05 00 27	87,63
4765	HALDWANI	07004324	V	N	189	N	01-FEB-21 23-FEB-21	240601101 08 00 40	2,49,00
4766	HALDWANI	07004324	V	N	184	N	01-FEB-21 23-FEB-21	240602110 01 03 42	2,80,00
4767	HALDWANI	07004324	V	N	188	N	01-FEB-21 23-FEB-21	240602110 01 03 42	12,49
4768	HALDWANI	07004324	V	N	182	N	01-FEB-21 23-FEB-21	240602110 06 00 51	1,54,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4769	HALDWANI	07004325	V	N	153	N 01-FEB-21	23-FEB-21	240601001 03 00 25	1,97,05
4770	HALDWANI	07004325	V	N	154	N 01-FEB-21	23-FEB-21	240601001 03 00 25	2,30,82
4771	HALDWANI	07004325	V	N	155	N 01-FEB-21	23-FEB-21	240601001 03 00 27	35,67
4772	HALDWANI	07004325	V	N	171	N 01-FEB-21	23-FEB-21	240601105 03 00 42	15,76,38
4773	HALDWANI	07004259	V	N	164	N 01-FEB-21	24-FEB-21	240601001 03 00 22	8,99
4774	HALDWANI	07004259	V	N	156	N 01-FEB-21	24-FEB-21	240601001 03 00 25	86,78
4775	HALDWANI	07004259	V	N	203	N 01-FEB-21	24-FEB-21	240601001 08 00 04	45,25
4776	HALDWANI	07004259	V	N	161	N 01-FEB-21	24-FEB-21	240601001 08 00 09	31,18
4777	HALDWANI	07004259	V	N	162	N 01-FEB-21	24-FEB-21	240601001 08 00 09	76,24
4778	HALDWANI	07004259	V	N	163	N 01-FEB-21	24-FEB-21	240601001 08 00 20	99,95
4779	HALDWANI	07004259	V	N	170	N 01-FEB-21	24-FEB-21	240601001 08 00 26	44,25
4780	HALDWANI	07004319	V	N	160	N 01-FEB-21	24-FEB-21	240601001 03 00 09	15,71
4781	HALDWANI	07004319	V	N	152	N 01-FEB-21	24-FEB-21	240601001 03 00 29	98,95
4782	HALDWANI	07004319	V	N	157	N 01-FEB-21	24-FEB-21	240601001 03 00 29	95,99
4783	HALDWANI	07004319	V	N	158	N 01-FEB-21	24-FEB-21	240601001 03 00 29	39,15
4784	HALDWANI	07004319	V	N	159	N 01-FEB-21	24-FEB-21	240601004 02 00 25	69,72
4785	HALDWANI	07004322	V	N	146	N 01-FEB-21	24-FEB-21	240601003 02 00 20	10,15
4786	HALDWANI	07004322	V	N	202	N 01-FEB-21	24-FEB-21	240601003 02 00 20	1,02,91
4787	HALDWANI	07004324	V	N	205	N 01-FEB-21	24-FEB-21	240601001 03 00 02	3,28,52
4788	HALDWANI	07004324	V	N	176	N 01-FEB-21	24-FEB-21	240601001 03 00 04	1,33,23
4789	HALDWANI	07004324	V	N	207	N 01-FEB-21	24-FEB-21	240601001 03 00 08	2,61,57
4790	HALDWANI	07004324	V	N	186	N 01-FEB-21	24-FEB-21	240601001 03 00 26	7,00
4791	HALDWANI	07004324	V	N	206	N 01-FEB-21	24-FEB-21	240601001 03 00 42	78,00
4792	HALDWANI	07004324	V	N	175	N 01-FEB-21	24-FEB-21	240601070 03 00 51	3,00,00
4793	HALDWANI	07004324	V	N	148	N 01-FEB-21	24-FEB-21	240601102 12 00 42	48,20
4794	HALDWANI	07004324	V	N	147	N 01-FEB-21	24-FEB-21	240602110 06 00 52	24,90,00
4795	HALDWANI	07004325	V	N	193	N 01-FEB-21	24-FEB-21	240601001 03 00 02	3,50,00
4796	HALDWANI	07004325	V	N	194	N 01-FEB-21	24-FEB-21	240601001 03 00 02	4,20,00
4797	HALDWANI	07004325	V	N	149	N 01-FEB-21	24-FEB-21	240601001 03 00 08	6,80,52
4798	HALDWANI	07004325	V	N	165	N 01-FEB-21	24-FEB-21	240601001 03 00 08	11,20,84
4799	HALDWANI	07004325	V	N	166	N 01-FEB-21	24-FEB-21	240601001 03 00 08	14,24,92
4800	HALDWANI	07004325	V	N	167	N 01-FEB-21	24-FEB-21	240601001 03 00 08	14,24,92

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4801	HALDWANI	07004325	V	N	201	N	01-FEB-21	24-FEB-21	240601001	03 00 09	19,17
4802	HALDWANI	07004325	V	N	200	N	01-FEB-21	24-FEB-21	240601001	03 00 25	3,69,44
4803	HALDWANI	07004325	V	N	192	N	01-FEB-21	24-FEB-21	240601001	03 00 29	95,00
4804	HALDWANI	07004325	V	N	195	N	01-FEB-21	24-FEB-21	240601001	03 00 29	1,21,40
4805	HALDWANI	07004325	V	N	197	N	01-FEB-21	24-FEB-21	240601101	05 00 42	1,36,00
4806	HALDWANI	07004325	V	N	198	N	01-FEB-21	24-FEB-21	240601101	05 00 42	23,30
4807	HALDWANI	07004325	V	N	199	N	01-FEB-21	24-FEB-21	240601101	05 00 42	8,85
4808	HALDWANI	07004325	V	N	150	N	01-FEB-21	24-FEB-21	240601101	05 00 51	7,80,66
4809	HALDWANI	07004325	V	N	177	N	01-FEB-21	24-FEB-21	240601101	05 00 51	8,47,11
4810	HALDWANI	07004325	V	N	190	N	01-FEB-21	24-FEB-21	240601101	06 00 29	86,00
4811	HALDWANI	07004325	V	N	191	N	01-FEB-21	24-FEB-21	240601101	06 00 29	1,71,00
4812	HALDWANI	07004325	V	N	196	N	01-FEB-21	24-FEB-21	240601101	06 00 29	1,09,10
4813	HALDWANI	07004325	V	N	178	N	01-FEB-21	24-FEB-21	240601102	12 00 42	7,16,64
4814	HALDWANI	07004331	V	N	20	N	01-FEB-21	24-FEB-21	240601001	03 00 01	92,60
4815	HALDWANI	07004331	V	N	21	N	01-FEB-21	24-FEB-21	240601001	03 00 01	92,60
4816	HALDWANI	07004331	V	N	20	N	01-FEB-21	24-FEB-21	240601001	03 00 03	1,42,60
4817	HALDWANI	07004331	V	N	21	N	01-FEB-21	24-FEB-21	240601001	03 00 03	1,51,86
4818	HALDWANI	07004331	V	N	20	N	01-FEB-21	24-FEB-21	240601001	03 00 06	1,90
4819	HALDWANI	07004331	V	N	21	N	01-FEB-21	24-FEB-21	240601001	03 00 06	1,90
4820	HALDWANI	07004331	V	N	173	N	01-FEB-21	24-FEB-21	240601101	01 02 42	1,99,99
4821	HALDWANI	07004331	V	N	174	N	01-FEB-21	24-FEB-21	240601101	01 02 42	2,49,50
4822	HALDWANI	07004331	V	N	172	N	01-FEB-21	24-FEB-21	240601102	11 00 46	6,80,00
4823	HALDWANI	07004258	V	N	227	N	01-FEB-21	25-FEB-21	240601001	03 00 42	1,60,16
4824	HALDWANI	07004258	V	N	224	N	01-FEB-21	25-FEB-21	240601101	05 00 24	69,85
4825	HALDWANI	07004258	V	N	225	N	01-FEB-21	25-FEB-21	240601101	05 00 24	1,23,92
4826	HALDWANI	07004258	V	N	226	N	01-FEB-21	25-FEB-21	240601101	05 00 24	55,74
4827	HALDWANI	07004258	V	N	228	N	01-FEB-21	25-FEB-21	240602110	01 09 42	92,86
4828	HALDWANI	07004322	V	N	245	N	01-FEB-21	25-FEB-21	240601001	03 00 11	9,54
4829	HALDWANI	07004322	V	N	246	N	01-FEB-21	25-FEB-21	240601001	03 00 11	9,54
4830	HALDWANI	07004322	V	N	247	N	01-FEB-21	25-FEB-21	240601001	03 00 11	9,54
4831	HALDWANI	07004322	V	N	248	N	01-FEB-21	25-FEB-21	240601001	03 00 11	9,54
4832	HALDWANI	07004322	V	N	249	N	01-FEB-21	25-FEB-21	240601001	03 00 11	18,12

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4833	HALDWANI	07004322	V	N	250	N	01-FEB-21 25-FEB-21	240601001 03 00 11	9,54
4834	HALDWANI	07004322	V	N	251	N	01-FEB-21 25-FEB-21	240601001 03 00 11	9,54
4835	HALDWANI	07004322	V	N	252	N	01-FEB-21 25-FEB-21	240601001 03 00 11	9,54
4836	HALDWANI	07004322	V	N	253	N	01-FEB-21 25-FEB-21	240601001 03 00 11	9,54
4837	HALDWANI	07004322	V	N	244	N	01-FEB-21 25-FEB-21	240601003 02 00 02	16,07,31
4838	HALDWANI	07004322	V	N	255	N	01-FEB-21 25-FEB-21	240601003 02 00 22	33,73
4839	HALDWANI	07004324	V	N	259	N	01-FEB-21 25-FEB-21	240601001 03 00 41	34,90
4840	HALDWANI	07004324	V	N	263	N	01-FEB-21 25-FEB-21	240601101 05 00 51	4,36,02
4841	HALDWANI	07004324	V	N	264	N	01-FEB-21 25-FEB-21	240601101 05 00 51	2,39,94
4842	HALDWANI	07004324	V	N	261	N	01-FEB-21 25-FEB-21	240601101 06 00 46	3,09,60
4843	HALDWANI	07004324	V	N	262	N	01-FEB-21 25-FEB-21	240601101 06 00 46	1,54,80
4844	HALDWANI	07004324	V	N	260	N	01-FEB-21 25-FEB-21	240601101 08 00 40	19,35
4845	HALDWANI	07004324	V	N	257	N	01-FEB-21 25-FEB-21	240601101 08 00 51	3,44,00
4846	HALDWANI	07004324	V	N	258	N	01-FEB-21 25-FEB-21	240601102 11 00 46	15,74,88
4847	HALDWANI	07004324	V	N	256	N	01-FEB-21 25-FEB-21	240602110 06 00 52	14,70,00
4848	HALDWANI	07004324	V	N	265	N	01-FEB-21 25-FEB-21	240602110 06 00 52	15,20,00
4849	HALDWANI	07004258	V	N	229	N	01-FEB-21 26-FEB-21	240601001 03 00 04	1,55,63
4850	HALDWANI	07004258	V	N	230	N	01-FEB-21 26-FEB-21	240601101 05 00 04	1,39,75
4851	HALDWANI	07004258	V	N	231	N	01-FEB-21 26-FEB-21	240601101 05 00 04	1,55,63
4852	HALDWANI	07004258	V	N	232	N	01-FEB-21 26-FEB-21	240601101 05 00 20	23,60
4853	HALDWANI	07004258	V	N	233	N	01-FEB-21 26-FEB-21	240602110 01 09 29	10,14,18
4854	HALDWANI	07004322	V	N	254	N	01-FEB-21 26-FEB-21	240601003 02 00 22	50,00
4855	HALDWANI	07004324	V	N	266	N	01-FEB-21 26-FEB-21	240601101 05 00 51	1,84,33
4856	HALDWANI	07004324	V	N	267	N	01-FEB-21 26-FEB-21	240601101 05 00 51	2,39,76
4857	HALDWANI	07004324	V	N	268	N	01-FEB-21 26-FEB-21	240601101 05 00 51	2,22,85
4858	HALDWANI	07004324	V	N	269	N	01-FEB-21 26-FEB-21	240601101 05 00 51	3,49,13
4859	HALDWANI	07004325	V	N	279	N	01-FEB-21 26-FEB-21	240601101 05 00 42	1,15,64
4860	HALDWANI	07004325	V	N	280	N	01-FEB-21 26-FEB-21	240601800 50 00 29	3,57,80
4861	HALDWANI	07004325	V	N	281	N	01-FEB-21 26-FEB-21	240601800 50 00 29	2,07,23
4862	HALDWANI	07004331	V	N	277	N	01-FEB-21 26-FEB-21	240601001 03 00 04	37,50
4863	HALDWANI	07004331	V	N	271	N	01-FEB-21 26-FEB-21	240601004 02 00 46	5,05,44
4864	HALDWANI	07004331	V	N	273	N	01-FEB-21 26-FEB-21	240601004 02 00 46	48,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4865	HALDWANI	07004331	V	N	272	N	01-FEB-21 26-FEB-21	240601101 01 02 42	1,23,00
4866	HALDWANI	07004331	V	N	274	N	01-FEB-21 26-FEB-21	240601101 01 02 42	11,90,40
4867	HALDWANI	07004331	V	N	275	N	01-FEB-21 26-FEB-21	240601101 01 02 42	3,05,00
4868	HARIDWAR	65004256	V	N	2	N	01-FEB-21 09-FEB-21	240601001 03 00 08	2,46,96
4869	HARIDWAR	65004256	V	N	1	N	01-FEB-21 09-FEB-21	240601101 15 00 52	13,78,26
4870	HARIDWAR	65004256	V	N	3	N	01-FEB-21 09-FEB-21	240601101 15 00 52	13,78,26
4871	HARIDWAR	65004256	V	N	9	N	01-FEB-21 10-FEB-21	240601001 03 00 11	64,00
4872	HARIDWAR	65004256	V	N	6	N	01-FEB-21 10-FEB-21	240601001 03 00 25	6,44,15
4873	HARIDWAR	65004256	V	N	11	N	01-FEB-21 10-FEB-21	240601001 03 00 29	4,77,53
4874	HARIDWAR	65004256	V	N	7	N	01-FEB-21 10-FEB-21	240601001 03 00 42	1,44,95
4875	HARIDWAR	65004256	V	N	8	N	01-FEB-21 10-FEB-21	240601001 03 00 42	3,92,35
4876	HARIDWAR	65004256	V	N	12	N	01-FEB-21 10-FEB-21	240601101 15 00 52	13,78,26
4877	HARIDWAR	65004256	V	N	10	N	01-FEB-21 10-FEB-21	240602110 01 03 42	48,34
4878	HARIDWAR	65004256	V	N	5	N	01-FEB-21 10-FEB-21	240602110 06 00 40	10,67,10
4879	HARIDWAR	65004256	V	N	4	N	01-FEB-21 10-FEB-21	240602110 08 00 26	5,00,00
4880	HARIDWAR	65004256	V	N	1	N	01-FEB-21 11-FEB-21	240601001 03 00 01	2,38,00
4881	HARIDWAR	65004256	V	N	2	N	01-FEB-21 11-FEB-21	240601001 03 00 01	3,10,00
4882	HARIDWAR	65004256	V	N	3	N	01-FEB-21 11-FEB-21	240601001 03 00 01	3,01,00
4883	HARIDWAR	65004256	V	N	4	N	01-FEB-21 11-FEB-21	240601001 03 00 01	3,01,00
4884	HARIDWAR	65004256	V	N	1	N	01-FEB-21 11-FEB-21	240601001 03 00 03	40,46
4885	HARIDWAR	65004256	V	N	2	N	01-FEB-21 11-FEB-21	240601001 03 00 03	52,70
4886	HARIDWAR	65004256	V	N	3	N	01-FEB-21 11-FEB-21	240601001 03 00 03	51,17
4887	HARIDWAR	65004256	V	N	4	N	01-FEB-21 11-FEB-21	240601001 03 00 03	51,17
4888	HARIDWAR	65004256	V	N	1	N	01-FEB-21 11-FEB-21	240601001 03 00 06	24,00
4889	HARIDWAR	65004256	V	N	2	N	01-FEB-21 11-FEB-21	240601001 03 00 06	38,30
4890	HARIDWAR	65004256	V	N	3	N	01-FEB-21 11-FEB-21	240601001 03 00 06	38,30
4891	HARIDWAR	65004256	V	N	4	N	01-FEB-21 11-FEB-21	240601001 03 00 06	14,80
4892	HARIDWAR	65004256	V	N	17	N	01-FEB-21 15-FEB-21	240601001 03 00 11	1,90,98
4893	HARIDWAR	65004256	V	N	13	N	01-FEB-21 15-FEB-21	240601001 03 00 42	26,95
4894	HARIDWAR	65004256	V	N	14	N	01-FEB-21 15-FEB-21	240601001 03 00 42	9,58,75
4895	HARIDWAR	65004256	V	N	20	N	01-FEB-21 15-FEB-21	240601001 03 00 43	2,48,54
4896	HARIDWAR	65004256	V	N	19	N	01-FEB-21 15-FEB-21	240601101 05 00 29	3,05,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4897	HARIDWAR	65004256	V	N	27	N	01-FEB-21 15-FEB-21	240601101 15 00 51	11,65,46
4898	HARIDWAR	65004256	V	N	28	N	01-FEB-21 15-FEB-21	240601101 15 00 51	23,32,27
4899	HARIDWAR	65004256	V	N	22	N	01-FEB-21 15-FEB-21	240601101 15 00 52	13,78,26
4900	HARIDWAR	65004256	V	N	23	N	01-FEB-21 15-FEB-21	240601101 15 00 52	13,78,26
4901	HARIDWAR	65004256	V	N	24	N	01-FEB-21 15-FEB-21	240601101 15 00 52	13,78,26
4902	HARIDWAR	65004256	V	N	25	N	01-FEB-21 15-FEB-21	240601101 15 00 52	13,78,26
4903	HARIDWAR	65004256	V	N	15	N	01-FEB-21 15-FEB-21	240601800 50 00 43	2,00,00
4904	HARIDWAR	65004256	V	N	26	N	01-FEB-21 15-FEB-21	240602110 01 03 52	20,00
4905	HARIDWAR	65004256	V	N	16	N	01-FEB-21 15-FEB-21	240602110 01 08 42	1,73,87
4906	HARIDWAR	65004256	V	N	18	N	01-FEB-21 15-FEB-21	240602110 06 00 42	1,36,60
4907	HARIDWAR	65004256	V	N	21	N	01-FEB-21 15-FEB-21	240602110 06 00 42	2,44,29
4908	HARIDWAR	65004256	V	N	31	N	01-FEB-21 17-FEB-21	240601001 03 00 42	8,77,00
4909	HARIDWAR	65004256	V	N	29	N	01-FEB-21 17-FEB-21	240601800 50 00 43	14,28,00
4910	HARIDWAR	65004256	V	N	30	N	01-FEB-21 17-FEB-21	240601800 50 00 43	12,09,60
4911	HARIDWAR	65004256	V	N	32	N	01-FEB-21 19-FEB-21	240601001 03 00 11	9,24,00
4912	HARIDWAR	65004256	V	N	33	N	01-FEB-21 19-FEB-21	240601001 03 00 11	7,51,66
4913	HARIDWAR	65004256	V	N	34	N	01-FEB-21 19-FEB-21	240601101 15 00 51	23,32,27
4914	HARIDWAR	65004256	V	N	38	N	01-FEB-21 23-FEB-21	240601001 03 00 25	4,00,00
4915	HARIDWAR	65004256	V	N	39	N	01-FEB-21 23-FEB-21	240601001 03 00 27	4,50,00
4916	HARIDWAR	65004256	V	N	37	N	01-FEB-21 23-FEB-21	240601101 05 00 40	7,04,19
4917	HARIDWAR	65004256	V	N	42	N	01-FEB-21 23-FEB-21	240601101 15 00 51	23,32,27
4918	HARIDWAR	65004256	V	N	43	N	01-FEB-21 23-FEB-21	240601101 15 00 51	11,65,46
4919	HARIDWAR	65004256	V	N	44	N	01-FEB-21 23-FEB-21	240601101 15 00 51	20,07,70
4920	HARIDWAR	65004256	V	N	46	N	01-FEB-21 23-FEB-21	240601101 15 00 51	23,32,27
4921	HARIDWAR	65004256	V	N	49	N	01-FEB-21 23-FEB-21	240601101 15 00 51	45,14,76
4922	HARIDWAR	65004256	V	N	50	N	01-FEB-21 23-FEB-21	240601101 15 00 51	23,32,27
4923	HARIDWAR	65004256	V	N	41	N	01-FEB-21 23-FEB-21	240601102 12 00 42	4,00,00
4924	HARIDWAR	65004256	V	N	40	N	01-FEB-21 23-FEB-21	240602110 01 08 27	2,56,47
4925	HARIDWAR	65004256	V	N	45	N	01-FEB-21 23-FEB-21	240602110 08 00 51	12,33,59
4926	HARIDWAR	65004256	V	N	47	N	01-FEB-21 23-FEB-21	240602110 08 00 51	12,80,00
4927	HARIDWAR	65004256	V	N	48	N	01-FEB-21 23-FEB-21	240602110 08 00 51	4,36,32
4928	HARIDWAR	65004256	V	N	51	N	01-FEB-21 26-FEB-21	240601001 03 00 04	4,10,75

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4929	HARIDWAR	65004256	V	N	52	N	01-FEB-21 26-FEB-21	240601001 03 00 04	78,50
4930	HARIDWAR	65004256	V	N	60	N	01-FEB-21 26-FEB-21	240601101 15 00 52	13,78,26
4931	HARIDWAR	65004256	V	N	61	N	01-FEB-21 26-FEB-21	240601101 15 00 52	13,78,26
4932	HARIDWAR	65004256	V	N	62	N	01-FEB-21 26-FEB-21	240601101 15 00 52	13,78,26
4933	HARIDWAR	65004256	V	N	63	N	01-FEB-21 26-FEB-21	240601101 15 00 52	13,78,26
4934	HARIDWAR	65004256	V	N	64	N	01-FEB-21 26-FEB-21	240601101 15 00 52	13,78,26
4935	HARIDWAR	65004256	V	N	65	N	01-FEB-21 26-FEB-21	240601101 15 00 52	13,78,26
4936	HARIDWAR	65004256	V	N	66	N	01-FEB-21 26-FEB-21	240601101 15 00 52	13,78,26
4937	HARIDWAR	65004256	V	N	67	N	01-FEB-21 26-FEB-21	240601101 15 00 52	13,78,26
4938	HARIDWAR	65004256	V	N	68	N	01-FEB-21 26-FEB-21	240601101 15 00 52	13,78,26
4939	HARIDWAR	65004256	V	N	69	N	01-FEB-21 26-FEB-21	240601101 15 00 52	13,78,26
4940	HARIDWAR	65004256	V	N	70	N	01-FEB-21 26-FEB-21	240601101 15 00 52	13,78,26
4941	HARIDWAR	65004256	V	N	71	N	01-FEB-21 26-FEB-21	240601101 15 00 52	20,00,00
4942	HARIDWAR	65004256	V	N	72	N	01-FEB-21 26-FEB-21	240601101 15 00 52	13,78,26
4943	HARIDWAR	65004256	V	N	73	N	01-FEB-21 26-FEB-21	240601101 15 00 52	13,78,26
4944	HARIDWAR	65004256	V	N	74	N	01-FEB-21 26-FEB-21	240601101 15 00 52	13,78,26
4945	HARIDWAR	65004256	V	N	75	N	01-FEB-21 26-FEB-21	240601101 15 00 52	13,78,26
4946	HARIDWAR	65004256	V	N	76	N	01-FEB-21 26-FEB-21	240601101 15 00 52	13,78,26
4947	HARIDWAR	65004256	V	N	77	N	01-FEB-21 26-FEB-21	240601101 15 00 52	13,78,26
4948	HARIDWAR	65004256	V	N	78	N	01-FEB-21 26-FEB-21	240601101 15 00 52	20,00,00
4949	HARIDWAR	65004256	V	N	54	N	01-FEB-21 26-FEB-21	240601800 50 00 42	67,06,50
4950	HARIDWAR	65004256	V	N	55	N	01-FEB-21 26-FEB-21	240601800 50 00 42	5,61,20
4951	HARIDWAR	65004256	V	N	56	N	01-FEB-21 26-FEB-21	240601800 50 00 42	10,77,75
4952	HARIDWAR	65004256	V	N	57	N	01-FEB-21 26-FEB-21	240601800 50 00 42	17,96,55
4953	HARIDWAR	65004256	V	N	58	N	01-FEB-21 26-FEB-21	240601800 50 00 42	26,48,00
4954	HARIDWAR	65004256	V	N	59	N	01-FEB-21 26-FEB-21	240601800 50 00 42	2,10,00
4955	HARIDWAR	65004256	V	N	53	N	01-FEB-21 26-FEB-21	240601800 50 00 43	21,08,99
4956	KOTDWAR	56004256	V	N	1	N	01-FEB-21 03-FEB-21	240601001 03 00 01	3,29,16,76
4957	KOTDWAR	56004256	V	N	1	N	01-FEB-21 03-FEB-21	240601001 03 00 03	55,79,74
4958	KOTDWAR	56004256	V	N	1	N	01-FEB-21 03-FEB-21	240601001 03 00 06	22,80,80
4959	KOTDWAR	56004256	V	N	1	N	01-FEB-21 03-FEB-21	240601101 06 00 52	35,00
4960	KOTDWAR	56004256	V	N	25	N	01-FEB-21 09-FEB-21	240601001 03 00 04	1,12,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4961	KOTDWAR	56004256	V	N	26	N	01-FEB-21 09-FEB-21	240601001 03 00 11	3,33,00
4962	KOTDWAR	56004256	V	N	27	N	01-FEB-21 09-FEB-21	240601001 03 00 11	2,14,50
4963	KOTDWAR	56004256	V	N	4	N	01-FEB-21 09-FEB-21	240601001 03 00 11	6,98,19
4964	KOTDWAR	56004256	V	N	6	N	01-FEB-21 09-FEB-21	240601001 03 00 11	9,00,00
4965	KOTDWAR	56004256	V	N	12	N	01-FEB-21 09-FEB-21	240601001 03 00 20	55,26
4966	KOTDWAR	56004256	V	N	3	N	01-FEB-21 09-FEB-21	240601001 03 00 22	29,19
4967	KOTDWAR	56004256	V	N	14	N	01-FEB-21 09-FEB-21	240601001 03 00 25	34,61
4968	KOTDWAR	56004256	V	N	28	N	01-FEB-21 09-FEB-21	240601001 03 00 25	9,10
4969	KOTDWAR	56004256	V	N	17	N	01-FEB-21 09-FEB-21	240601001 03 00 29	94,94
4970	KOTDWAR	56004256	V	N	5	N	01-FEB-21 09-FEB-21	240601001 03 00 29	20,00
4971	KOTDWAR	56004256	V	N	9	N	01-FEB-21 09-FEB-21	240601001 03 00 29	1,20,00
4972	KOTDWAR	56004256	V	N	11	N	01-FEB-21 09-FEB-21	240601001 03 00 42	1,52,51
4973	KOTDWAR	56004256	V	N	2	N	01-FEB-21 09-FEB-21	240601001 03 00 42	1,84,95
4974	KOTDWAR	56004256	V	N	21	N	01-FEB-21 09-FEB-21	240601001 03 00 42	2,18,30
4975	KOTDWAR	56004256	V	N	13	N	01-FEB-21 09-FEB-21	240601101 06 00 46	3,29,28
4976	KOTDWAR	56004256	V	N	29	N	01-FEB-21 09-FEB-21	240601101 06 00 46	3,29,28
4977	KOTDWAR	56004256	V	N	7	N	01-FEB-21 09-FEB-21	240601101 06 00 46	3,29,28
4978	KOTDWAR	56004256	V	N	24	N	01-FEB-21 09-FEB-21	240601101 08 00 40	36,20
4979	KOTDWAR	56004256	V	N	19	N	01-FEB-21 09-FEB-21	240601101 08 00 52	4,77,39
4980	KOTDWAR	56004256	V	N	18	N	01-FEB-21 09-FEB-21	240602110 01 08 22	1,18,12
4981	KOTDWAR	56004256	V	N	22	N	01-FEB-21 09-FEB-21	240602110 01 08 22	66,08
4982	KOTDWAR	56004256	V	N	10	N	01-FEB-21 09-FEB-21	240602110 01 08 40	1,41,60
4983	KOTDWAR	56004256	V	N	8	N	01-FEB-21 09-FEB-21	240602110 01 08 40	1,00,30
4984	KOTDWAR	56004256	V	N	16	N	01-FEB-21 09-FEB-21	240602110 01 08 42	2,14,50
4985	KOTDWAR	56004256	V	N	15	N	01-FEB-21 09-FEB-21	240602110 01 08 51	6,58,56
4986	KOTDWAR	56004256	V	N	20	N	01-FEB-21 09-FEB-21	240602110 01 08 51	4,93,92
4987	KOTDWAR	56004256	V	N	23	N	01-FEB-21 09-FEB-21	240602110 01 08 51	82,32
4988	KOTDWAR	56004256	V	N	30	N	01-FEB-21 09-FEB-21	240602110 01 08 51	6,58,56
4989	KOTDWAR	56004256	V	N	40	N	01-FEB-21 16-FEB-21	240601001 03 00 02	13,93,03
4990	KOTDWAR	56004256	V	N	42	N	01-FEB-21 16-FEB-21	240601001 03 00 04	20,00
4991	KOTDWAR	56004256	V	N	32	N	01-FEB-21 16-FEB-21	240601001 03 00 22	35,40
4992	KOTDWAR	56004256	V	N	43	N	01-FEB-21 16-FEB-21	240601001 03 00 22	18,72

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4993	KOTDWAR	56004256	V	N	39	N	01-FEB-21 16-FEB-21	240601001 03 00 25	2,22,36
4994	KOTDWAR	56004256	V	N	45	N	01-FEB-21 16-FEB-21	240601101 05 00 20	50,72
4995	KOTDWAR	56004256	V	N	50	N	01-FEB-21 16-FEB-21	240601101 06 00 46	2,46,96
4996	KOTDWAR	56004256	V	N	38	N	01-FEB-21 16-FEB-21	240601101 08 00 41	1,50,00
4997	KOTDWAR	56004256	V	N	44	N	01-FEB-21 16-FEB-21	240601101 13 00 20	14,16
4998	KOTDWAR	56004256	V	N	57	N	01-FEB-21 16-FEB-21	240601101 13 00 20	74,14
4999	KOTDWAR	56004256	V	N	46	N	01-FEB-21 16-FEB-21	240601101 14 00 51	1,29,50
5000	KOTDWAR	56004256	V	N	48	N	01-FEB-21 16-FEB-21	240601101 14 00 51	10,18,50
5001	KOTDWAR	56004256	V	N	49	N	01-FEB-21 16-FEB-21	240601101 14 00 51	23,52,00
5002	KOTDWAR	56004256	V	N	56	N	01-FEB-21 16-FEB-21	240602110 01 03 29	1,41,73
5003	KOTDWAR	56004256	V	N	47	N	01-FEB-21 16-FEB-21	240602110 01 03 51	20,00,00
5004	KOTDWAR	56004256	V	N	31	N	01-FEB-21 16-FEB-21	240602110 01 08 22	16,52
5005	KOTDWAR	56004256	V	N	33	N	01-FEB-21 16-FEB-21	240602110 01 08 22	39,22
5006	KOTDWAR	56004256	V	N	34	N	01-FEB-21 16-FEB-21	240602110 01 08 22	28,36
5007	KOTDWAR	56004256	V	N	41	N	01-FEB-21 16-FEB-21	240602110 01 08 22	47,00
5008	KOTDWAR	56004256	V	N	35	N	01-FEB-21 16-FEB-21	240602110 01 08 40	3,67,57
5009	KOTDWAR	56004256	V	N	36	N	01-FEB-21 16-FEB-21	240602110 01 08 40	3,67,57
5010	KOTDWAR	56004256	V	N	37	N	01-FEB-21 16-FEB-21	240602110 01 08 40	3,67,57
5011	KOTDWAR	56004256	V	N	54	N	01-FEB-21 16-FEB-21	240602110 01 08 40	3,67,57
5012	KOTDWAR	56004256	V	N	55	N	01-FEB-21 16-FEB-21	240602110 01 08 40	3,67,57
5013	KOTDWAR	56004256	V	N	51	N	01-FEB-21 16-FEB-21	240602110 01 08 51	4,93,92
5014	KOTDWAR	56004256	V	N	52	N	01-FEB-21 16-FEB-21	240602110 01 08 51	5,76,24
5015	KOTDWAR	56004256	V	N	53	N	01-FEB-21 16-FEB-21	240602110 01 08 51	4,93,92
5016	KOTDWAR	56004256	V	N	65	N	01-FEB-21 20-FEB-21	240601001 03 00 42	80,92
5017	KOTDWAR	56004256	V	N	66	N	01-FEB-21 20-FEB-21	240601001 03 00 42	1,50,60
5018	KOTDWAR	56004256	V	N	64	N	01-FEB-21 20-FEB-21	240601101 01 02 51	9,85,00
5019	KOTDWAR	56004256	V	N	58	N	01-FEB-21 20-FEB-21	240602110 01 08 22	94,54
5020	KOTDWAR	56004256	V	N	61	N	01-FEB-21 20-FEB-21	240602110 01 08 22	83,26
5021	KOTDWAR	56004256	V	N	62	N	01-FEB-21 20-FEB-21	240602110 01 08 22	48,25
5022	KOTDWAR	56004256	V	N	59	N	01-FEB-21 20-FEB-21	240602110 01 08 42	34,09
5023	KOTDWAR	56004256	V	N	60	N	01-FEB-21 20-FEB-21	240602110 01 08 42	80,97
5024	KOTDWAR	56004256	V	N	63	N	01-FEB-21 20-FEB-21	240602110 01 08 42	10,08

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5025	KOTDWAR	56004256	V	N	68	N	01-FEB-21 25-FEB-21	240602110 01 03 29	1,10,90
5026	KOTDWAR	56004256	V	N	67	N	01-FEB-21 25-FEB-21	240602110 01 08 22	1,80,07
5027	KOTDWAR	56004256	V	N	69	N	01-FEB-21 26-FEB-21	240601001 03 00 24	40,00
5028	KOTDWAR	56004256	V	N	71	N	01-FEB-21 26-FEB-21	240601001 03 00 24	39,11
5029	KOTDWAR	56004256	V	N	74	N	01-FEB-21 26-FEB-21	240601001 03 00 24	60,00
5030	KOTDWAR	56004256	V	N	76	N	01-FEB-21 26-FEB-21	240601001 03 00 24	41,26
5031	KOTDWAR	56004256	V	N	77	N	01-FEB-21 26-FEB-21	240601001 03 00 24	29,94
5032	KOTDWAR	56004256	V	N	78	N	01-FEB-21 26-FEB-21	240601001 03 00 42	66,60
5033	KOTDWAR	56004256	V	N	70	N	01-FEB-21 26-FEB-21	240601001 03 00 43	1,04,50
5034	KOTDWAR	56004256	V	N	75	N	01-FEB-21 26-FEB-21	240601101 18 00 21	6,66,70
5035	KOTDWAR	56004256	V	N	73	N	01-FEB-21 26-FEB-21	240602110 01 03 29	1,16,20
5036	KOTDWAR	56004256	V	N	72	N	01-FEB-21 26-FEB-21	240602110 01 08 42	1,94,25
5037	KOTDWAR	56004256	V	N	79	N	01-FEB-21 26-FEB-21	240602110 01 08 42	1,75,00
5038	LANSDOWN	57004255	V	N	1	N	01-FEB-21 01-FEB-21	240601001 03 00 01	2,80,77,80
5039	LANSDOWN	57004255	V	N	1	N	01-FEB-21 01-FEB-21	240601001 03 00 03	47,70,54
5040	LANSDOWN	57004255	V	N	1	N	01-FEB-21 01-FEB-21	240601001 03 00 06	23,08,50
5041	LANSDOWN	57004255	V	N	12	N	01-FEB-21 02-FEB-21	240601001 03 00 25	91,69
5042	LANSDOWN	57004258	V	N	4	N	01-FEB-21 02-FEB-21	240601001 03 00 25	1,99,20
5043	LANSDOWN	57004258	V	N	14	N	01-FEB-21 02-FEB-21	240601001 03 00 29	1,67,41
5044	LANSDOWN	57004258	V	N	1	N	01-FEB-21 02-FEB-21	240602110 01 08 29	2,22,36
5045	LANSDOWN	57004258	V	N	13	N	01-FEB-21 02-FEB-21	240602110 01 08 29	1,51,00
5046	LANSDOWN	57004258	V	N	15	N	01-FEB-21 02-FEB-21	240602110 01 08 29	2,22,36
5047	LANSDOWN	57004258	V	N	2	N	01-FEB-21 02-FEB-21	240602110 01 08 29	2,22,36
5048	LANSDOWN	57004258	V	N	3	N	01-FEB-21 02-FEB-21	240602110 01 08 51	80,00
5049	LANSDOWN	57004258	V	N	5	N	01-FEB-21 02-FEB-21	240602110 01 08 51	1,80,00
5050	LANSDOWN	57004258	V	N	6	N	01-FEB-21 02-FEB-21	240602110 01 08 51	2,00,00
5051	LANSDOWN	57004255	V	N	19	N	01-FEB-21 04-FEB-21	240601001 03 00 04	9,90
5052	LANSDOWN	57004255	V	N	20	N	01-FEB-21 04-FEB-21	240601001 03 00 04	21,10
5053	LANSDOWN	57004255	V	N	21	N	01-FEB-21 04-FEB-21	240601001 03 00 04	14,00
5054	LANSDOWN	57004255	V	N	22	N	01-FEB-21 04-FEB-21	240601001 03 00 04	30,00
5055	LANSDOWN	57004255	V	N	23	N	01-FEB-21 04-FEB-21	240601001 03 00 04	16,00
5056	LANSDOWN	57004255	V	N	24	N	01-FEB-21 04-FEB-21	240601001 03 00 04	12,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5057	LANSDOWN	57004255	V	N	25	N	01-FEB-21 04-FEB-21	240601001 03 00 04	25,00
5058	LANSDOWN	57004255	V	N	26	N	01-FEB-21 04-FEB-21	240601001 03 00 04	25,00
5059	LANSDOWN	57004255	V	N	27	N	01-FEB-21 04-FEB-21	240601001 03 00 04	30,00
5060	LANSDOWN	57004258	V	N	16	N	01-FEB-21 04-FEB-21	240601001 03 00 04	76,90
5061	LANSDOWN	57004258	V	N	17	N	01-FEB-21 04-FEB-21	240601001 03 00 04	53,30
5062	LANSDOWN	57004258	V	N	18	N	01-FEB-21 04-FEB-21	240601001 03 00 04	56,50
5063	LANSDOWN	57004255	V	N	32	N	01-FEB-21 05-FEB-21	240601001 03 00 22	20,00
5064	LANSDOWN	57004258	V	N	31	N	01-FEB-21 05-FEB-21	240601001 03 00 04	90,00
5065	LANSDOWN	57004258	V	N	33	N	01-FEB-21 05-FEB-21	240601001 03 00 04	85,50
5066	LANSDOWN	57004258	V	N	28	N	01-FEB-21 05-FEB-21	240602110 01 08 29	1,66,30
5067	LANSDOWN	57004258	V	N	34	N	01-FEB-21 05-FEB-21	240602110 01 08 29	1,50,00
5068	LANSDOWN	57004258	V	N	35	N	01-FEB-21 05-FEB-21	240602110 01 08 29	2,12,85
5069	LANSDOWN	57004255	V	N	36	N	01-FEB-21 09-FEB-21	240601001 03 00 04	50,00
5070	LANSDOWN	57004255	V	N	37	N	01-FEB-21 09-FEB-21	240601001 03 00 04	40,00
5071	LANSDOWN	57004255	V	N	38	N	01-FEB-21 09-FEB-21	240601001 03 00 04	31,52
5072	LANSDOWN	57004255	V	N	40	N	01-FEB-21 09-FEB-21	240601001 03 00 04	60,00
5073	LANSDOWN	57004255	V	N	42	N	01-FEB-21 09-FEB-21	240601001 03 00 04	30,00
5074	LANSDOWN	57004255	V	N	45	N	01-FEB-21 09-FEB-21	240601001 03 00 04	54,00
5075	LANSDOWN	57004255	V	N	48	N	01-FEB-21 09-FEB-21	240601001 03 00 04	35,00
5076	LANSDOWN	57004255	V	N	43	N	01-FEB-21 09-FEB-21	240601001 03 00 09	70,37
5077	LANSDOWN	57004255	V	N	39	N	01-FEB-21 09-FEB-21	240601001 03 00 11	2,00,00
5078	LANSDOWN	57004255	V	N	46	N	01-FEB-21 09-FEB-21	240601001 03 00 21	6,14,00
5079	LANSDOWN	57004255	V	N	47	N	01-FEB-21 09-FEB-21	240601001 03 00 23	1,00,00
5080	LANSDOWN	57004255	V	N	41	N	01-FEB-21 09-FEB-21	240601001 03 00 25	50,06
5081	LANSDOWN	57004255	V	N	44	N	01-FEB-21 09-FEB-21	240601001 03 00 29	1,82,77
5082	LANSDOWN	57004258	V	N	49	N	01-FEB-21 10-FEB-21	240602110 01 08 51	23,36,40
5083	LANSDOWN	57004255	V	N	50	N	01-FEB-21 15-FEB-21	240601001 03 00 04	35,00
5084	LANSDOWN	57004255	V	N	51	N	01-FEB-21 15-FEB-21	240601001 03 00 09	1,85,00
5085	LANSDOWN	57004258	V	N	52	N	01-FEB-21 15-FEB-21	240601001 03 00 04	2,00,50
5086	LANSDOWN	57004258	V	N	53	N	01-FEB-21 15-FEB-21	240601001 03 00 08	34,07,33
5087	LANSDOWN	57004258	V	N	54	N	01-FEB-21 15-FEB-21	240601001 03 00 08	11,11,81
5088	LANSDOWN	57004258	V	N	87	N	01-FEB-21 15-FEB-21	240601001 03 00 08	34,07,33

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5089	LANSDOWN	57004258	V	N	67	N	01-FEB-21 15-FEB-21	240601001 03 00 25	77,75
5090	LANSDOWN	57004258	V	N	79	N	01-FEB-21 15-FEB-21	240601001 03 00 25	61,00
5091	LANSDOWN	57004258	V	N	70	N	01-FEB-21 15-FEB-21	240601001 03 00 29	15,00
5092	LANSDOWN	57004258	V	N	72	N	01-FEB-21 15-FEB-21	240601001 03 00 29	32,92
5093	LANSDOWN	57004258	V	N	73	N	01-FEB-21 15-FEB-21	240601001 03 00 29	36,58
5094	LANSDOWN	57004258	V	N	74	N	01-FEB-21 15-FEB-21	240601001 03 00 29	66,00
5095	LANSDOWN	57004258	V	N	75	N	01-FEB-21 15-FEB-21	240601001 03 00 29	70,00
5096	LANSDOWN	57004258	V	N	76	N	01-FEB-21 15-FEB-21	240601001 03 00 29	65,00
5097	LANSDOWN	57004258	V	N	78	N	01-FEB-21 15-FEB-21	240601001 03 00 29	74,00
5098	LANSDOWN	57004258	V	N	86	N	01-FEB-21 15-FEB-21	240601001 03 00 29	68,50
5099	LANSDOWN	57004258	V	N	77	N	01-FEB-21 15-FEB-21	240601001 03 00 42	1,66,80
5100	LANSDOWN	57004258	V	N	81	N	01-FEB-21 15-FEB-21	240601001 03 00 42	10,60
5101	LANSDOWN	57004258	V	N	82	N	01-FEB-21 15-FEB-21	240601001 03 00 42	13,00
5102	LANSDOWN	57004258	V	N	83	N	01-FEB-21 15-FEB-21	240601001 03 00 42	12,70
5103	LANSDOWN	57004258	V	N	84	N	01-FEB-21 15-FEB-21	240601001 03 00 42	30,00
5104	LANSDOWN	57004258	V	N	68	N	01-FEB-21 15-FEB-21	240601101 05 00 29	30,00
5105	LANSDOWN	57004258	V	N	69	N	01-FEB-21 15-FEB-21	240601101 05 00 29	70,00
5106	LANSDOWN	57004258	V	N	71	N	01-FEB-21 15-FEB-21	240601101 05 00 29	37,29
5107	LANSDOWN	57004258	V	N	55	N	01-FEB-21 15-FEB-21	240601101 05 00 51	2,17,08
5108	LANSDOWN	57004258	V	N	56	N	01-FEB-21 15-FEB-21	240601101 05 00 51	2,45,00
5109	LANSDOWN	57004258	V	N	57	N	01-FEB-21 15-FEB-21	240601101 05 00 51	7,48,60
5110	LANSDOWN	57004258	V	N	58	N	01-FEB-21 15-FEB-21	240601101 05 00 51	5,16,14
5111	LANSDOWN	57004258	V	N	59	N	01-FEB-21 15-FEB-21	240601101 05 00 51	3,06,88
5112	LANSDOWN	57004258	V	N	60	N	01-FEB-21 15-FEB-21	240601101 05 00 51	14,70,00
5113	LANSDOWN	57004258	V	N	61	N	01-FEB-21 15-FEB-21	240601101 08 00 51	3,96,00
5114	LANSDOWN	57004258	V	N	62	N	01-FEB-21 15-FEB-21	240601101 08 00 51	3,96,00
5115	LANSDOWN	57004258	V	N	63	N	01-FEB-21 15-FEB-21	240601101 08 00 51	8,91,00
5116	LANSDOWN	57004258	V	N	64	N	01-FEB-21 15-FEB-21	240601101 08 00 51	4,15,80
5117	LANSDOWN	57004258	V	N	65	N	01-FEB-21 15-FEB-21	240601101 08 00 51	3,96,00
5118	LANSDOWN	57004258	V	N	66	N	01-FEB-21 15-FEB-21	240601101 08 00 51	6,93,00
5119	LANSDOWN	57004258	V	N	85	N	01-FEB-21 15-FEB-21	240601101 08 00 51	2,47,50
5120	LANSDOWN	57004258	V	N	80	N	01-FEB-21 15-FEB-21	240602110 01 08 42	23,83,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5121	LANSDOWN	57004258	V	N	93	N 01-FEB-21	19-FEB-21	240601001 03 00 02	2,46,39
5122	LANSDOWN	57004258	V	N	95	N 01-FEB-21	19-FEB-21	240601001 03 00 04	90,00
5123	LANSDOWN	57004258	V	N	96	N 01-FEB-21	19-FEB-21	240601001 03 00 04	1,26,00
5124	LANSDOWN	57004258	V	N	88	N 01-FEB-21	19-FEB-21	240601001 03 00 11	19,90,00
5125	LANSDOWN	57004258	V	N	94	N 01-FEB-21	19-FEB-21	240601101 05 00 51	8,01,90
5126	LANSDOWN	57004258	V	N	89	N 01-FEB-21	19-FEB-21	240602110 01 08 51	8,19,20
5127	LANSDOWN	57004258	V	N	91	N 01-FEB-21	19-FEB-21	240602110 01 08 51	23,01,00
5128	LANSDOWN	57004258	V	N	92	N 01-FEB-21	19-FEB-21	240602110 01 08 51	1,40,00
5129	LANSDOWN	57004255	V	N	97	N 01-FEB-21	23-FEB-21	240601001 03 00 02	5,15,78
5130	LANSDOWN	57004258	V	N	2	N 01-FEB-21	23-FEB-21	240601001 03 00 01	2,03,00
5131	LANSDOWN	57004258	V	N	107	N 01-FEB-21	23-FEB-21	240601001 03 00 02	3,28,52
5132	LANSDOWN	57004258	V	N	2	N 01-FEB-21	23-FEB-21	240601001 03 00 03	10,15
5133	LANSDOWN	57004258	V	N	100	N 01-FEB-21	23-FEB-21	240601001 03 00 04	48,80
5134	LANSDOWN	57004258	V	N	2	N 01-FEB-21	23-FEB-21	240601001 03 00 06	2,70
5135	LANSDOWN	57004258	V	N	101	N 01-FEB-21	23-FEB-21	240601001 03 00 09	55,80
5136	LANSDOWN	57004258	V	N	102	N 01-FEB-21	23-FEB-21	240601001 03 00 42	9,00
5137	LANSDOWN	57004258	V	N	117	N 01-FEB-21	23-FEB-21	240601101 05 00 26	1,48,00
5138	LANSDOWN	57004258	V	N	98	N 01-FEB-21	23-FEB-21	240601101 05 00 26	1,70,00
5139	LANSDOWN	57004258	V	N	105	N 01-FEB-21	23-FEB-21	240602110 01 08 02	39,42,24
5140	LANSDOWN	57004258	V	N	106	N 01-FEB-21	23-FEB-21	240602110 01 08 02	3,88,80
5141	LANSDOWN	57004258	V	N	108	N 01-FEB-21	23-FEB-21	240602110 01 08 02	41,88,63
5142	LANSDOWN	57004258	V	N	109	N 01-FEB-21	23-FEB-21	240602110 01 08 02	3,28,52
5143	LANSDOWN	57004258	V	N	110	N 01-FEB-21	23-FEB-21	240602110 01 08 02	50,92,06
5144	LANSDOWN	57004258	V	N	99	N 01-FEB-21	23-FEB-21	240602110 01 08 02	41,06,50
5145	LANSDOWN	57004258	V	N	103	N 01-FEB-21	23-FEB-21	240602110 01 08 29	90,00
5146	LANSDOWN	57004258	V	N	104	N 01-FEB-21	23-FEB-21	240602110 01 08 29	1,05,00
5147	LANSDOWN	57004258	V	N	111	N 01-FEB-21	23-FEB-21	240602110 01 08 29	1,90,51
5148	LANSDOWN	57004258	V	N	116	N 01-FEB-21	23-FEB-21	240602110 01 08 29	2,21,76
5149	LANSDOWN	57004258	V	N	112	N 01-FEB-21	23-FEB-21	240602110 01 08 51	6,66,23
5150	LANSDOWN	57004258	V	N	113	N 01-FEB-21	23-FEB-21	240602110 01 08 51	6,66,23
5151	LANSDOWN	57004258	V	N	114	N 01-FEB-21	23-FEB-21	240602110 01 08 51	6,66,23
5152	LANSDOWN	57004258	V	N	115	N 01-FEB-21	23-FEB-21	240602110 01 08 51	6,66,23

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5153	LANSDOWN	57004255	V	N	143	N	01-FEB-21 24-FEB-21	240601001 03 00 04	19,50
5154	LANSDOWN	57004255	V	N	132	N	01-FEB-21 24-FEB-21	240601001 03 00 08	16,58,43
5155	LANSDOWN	57004255	V	N	129	N	01-FEB-21 24-FEB-21	240601001 03 00 21	22,00
5156	LANSDOWN	57004255	V	N	130	N	01-FEB-21 24-FEB-21	240601001 03 00 21	38,00
5157	LANSDOWN	57004255	V	N	128	N	01-FEB-21 24-FEB-21	240601001 03 00 22	22,80
5158	LANSDOWN	57004255	V	N	126	N	01-FEB-21 24-FEB-21	240601001 03 00 25	31,26
5159	LANSDOWN	57004255	V	N	127	N	01-FEB-21 24-FEB-21	240601001 03 00 25	24,92
5160	LANSDOWN	57004255	V	N	142	N	01-FEB-21 24-FEB-21	240601001 03 00 25	47,40
5161	LANSDOWN	57004255	V	N	144	N	01-FEB-21 24-FEB-21	240601001 03 00 25	47,40
5162	LANSDOWN	57004255	V	N	125	N	01-FEB-21 24-FEB-21	240601101 13 00 24	1,00,00
5163	LANSDOWN	57004255	V	N	131	N	01-FEB-21 24-FEB-21	240601102 12 00 24	1,00,00
5164	LANSDOWN	57004258	V	N	133	N	01-FEB-21 24-FEB-21	240601001 03 00 04	39,95
5165	LANSDOWN	57004258	V	N	134	N	01-FEB-21 24-FEB-21	240601001 03 00 04	31,42
5166	LANSDOWN	57004258	V	N	135	N	01-FEB-21 24-FEB-21	240601001 03 00 04	43,15
5167	LANSDOWN	57004258	V	N	136	N	01-FEB-21 24-FEB-21	240601001 03 00 04	46,14
5168	LANSDOWN	57004258	V	N	137	N	01-FEB-21 24-FEB-21	240601001 03 00 04	37,73
5169	LANSDOWN	57004258	V	N	138	N	01-FEB-21 24-FEB-21	240601001 03 00 04	48,15
5170	LANSDOWN	57004258	V	N	139	N	01-FEB-21 24-FEB-21	240601001 03 00 04	93,63
5171	LANSDOWN	57004258	V	N	140	N	01-FEB-21 24-FEB-21	240601001 03 00 04	1,24,80
5172	LANSDOWN	57004258	V	N	141	N	01-FEB-21 24-FEB-21	240601001 03 00 04	79,40
5173	LANSDOWN	57004258	V	N	119	N	01-FEB-21 24-FEB-21	240601001 03 00 25	76,00
5174	LANSDOWN	57004258	V	N	120	N	01-FEB-21 24-FEB-21	240601001 03 00 25	1,57,16
5175	LANSDOWN	57004258	V	N	122	N	01-FEB-21 24-FEB-21	240601001 03 00 25	1,16,79
5176	LANSDOWN	57004258	V	N	123	N	01-FEB-21 24-FEB-21	240601001 03 00 25	16,28
5177	LANSDOWN	57004258	V	N	124	N	01-FEB-21 24-FEB-21	240601001 03 00 25	21,26
5178	LANSDOWN	57004258	V	N	118	N	01-FEB-21 25-FEB-21	240602110 01 08 42	8,00,00
5179	LANSDOWN	57004258	V	N	145	N	01-FEB-21 26-FEB-21	240602110 01 08 22	1,56,00
5180	NAINITAL	36004319	V	N	12	N	01-FEB-21 01-FEB-21	240601001 03 00 04	1,38,45
5181	NAINITAL	36004319	V	N	13	N	01-FEB-21 01-FEB-21	240601001 03 00 08	1,90,36
5182	NAINITAL	36004319	V	N	14	N	01-FEB-21 01-FEB-21	240601001 03 00 08	1,01,60
5183	NAINITAL	36004319	V	N	5	N	01-FEB-21 01-FEB-21	240601001 03 00 22	8,55
5184	NAINITAL	36004319	V	N	15	N	01-FEB-21 01-FEB-21	240601001 03 00 25	1,29,82

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5185	NAINITAL	36004319	V	N	16	N	01-FEB-21	01-FEB-21	240601001 03 00 25	1,09,06
5186	NAINITAL	36004319	V	N	10	N	01-FEB-21	01-FEB-21	240601101 09 00 10	77,50
5187	NAINITAL	36004319	V	N	11	N	01-FEB-21	01-FEB-21	240601101 09 00 10	15,00
5188	NAINITAL	36004319	V	N	3	N	01-FEB-21	01-FEB-21	240601101 09 00 10	1,67,00
5189	NAINITAL	36004319	V	N	4	N	01-FEB-21	01-FEB-21	240601101 09 00 10	94,50
5190	NAINITAL	36004319	V	N	6	N	01-FEB-21	01-FEB-21	240601101 09 00 10	1,56,50
5191	NAINITAL	36004319	V	N	7	N	01-FEB-21	01-FEB-21	240601101 09 00 10	1,70,00
5192	NAINITAL	36004319	V	N	8	N	01-FEB-21	01-FEB-21	240601101 09 00 10	1,46,00
5193	NAINITAL	36004319	V	N	9	N	01-FEB-21	01-FEB-21	240601101 09 00 10	1,47,50
5194	NAINITAL	36004322	V	N	1	N	01-FEB-21	01-FEB-21	240601001 03 00 04	33,44
5195	NAINITAL	36004322	V	N	2	N	01-FEB-21	01-FEB-21	240601001 03 00 04	35,57
5196	NAINITAL	36174252	V	N	1	N	01-FEB-21	01-FEB-21	240601001 03 00 01	5,84,42,00
5197	NAINITAL	36174252	V	N	1	N	01-FEB-21	01-FEB-21	240601001 03 00 03	99,40,25
5198	NAINITAL	36174252	V	N	1	N	01-FEB-21	01-FEB-21	240601001 03 00 06	34,91,75
5199	NAINITAL	36174255	V	N	2	N	01-FEB-21	01-FEB-21	240601001 03 00 01	2,35,58,12
5200	NAINITAL	36174255	V	N	2	N	01-FEB-21	01-FEB-21	240601001 03 00 03	39,90,24
5201	NAINITAL	36174255	V	N	2	N	01-FEB-21	01-FEB-21	240601001 03 00 06	14,39,00
5202	NAINITAL	36174260	V	N	3	N	01-FEB-21	01-FEB-21	240601001 03 00 01	5,12,86,00
5203	NAINITAL	36174260	V	N	3	N	01-FEB-21	01-FEB-21	240601001 03 00 03	87,18,62
5204	NAINITAL	36174260	V	N	3	N	01-FEB-21	01-FEB-21	240601001 03 00 06	27,28,75
5205	NAINITAL	36004255	V	N	26	N	01-FEB-21	02-FEB-21	240601001 03 00 04	1,33,00
5206	NAINITAL	36004255	V	N	22	N	01-FEB-21	02-FEB-21	240601001 03 00 27	16,00
5207	NAINITAL	36004255	V	N	23	N	01-FEB-21	02-FEB-21	240601001 03 00 27	48,00
5208	NAINITAL	36004255	V	N	24	N	01-FEB-21	02-FEB-21	240601001 03 00 27	49,00
5209	NAINITAL	36004255	V	N	27	N	01-FEB-21	02-FEB-21	240601070 03 00 51	2,05,00
5210	NAINITAL	36004255	V	N	28	N	01-FEB-21	02-FEB-21	240601070 03 00 51	4,40,00
5211	NAINITAL	36004255	V	N	29	N	01-FEB-21	02-FEB-21	240601070 03 00 51	2,36,00
5212	NAINITAL	36004255	V	N	30	N	01-FEB-21	02-FEB-21	240601070 03 00 51	5,20,00
5213	NAINITAL	36004255	V	N	31	N	01-FEB-21	02-FEB-21	240601070 03 00 51	7,90,00
5214	NAINITAL	36004255	V	N	32	N	01-FEB-21	02-FEB-21	240601070 03 00 51	1,25,00
5215	NAINITAL	36004255	V	N	33	N	01-FEB-21	02-FEB-21	240601070 03 00 51	4,90,00
5216	NAINITAL	36004255	V	N	34	N	01-FEB-21	02-FEB-21	240601070 03 00 51	4,35,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5217	NAINITAL	36004255	V	N	35	N	01-FEB-21 02-FEB-21	240601070 03 00 51	5,50,00
5218	NAINITAL	36004255	V	N	36	N	01-FEB-21 02-FEB-21	240601070 03 00 51	4,41,00
5219	NAINITAL	36004255	V	N	37	N	01-FEB-21 02-FEB-21	240601070 03 00 51	6,98,00
5220	NAINITAL	36004255	V	N	25	N	01-FEB-21 02-FEB-21	240601800 50 00 40	22,90,45
5221	NAINITAL	36004255	V	N	21	N	01-FEB-21 02-FEB-21	240602110 08 00 26	7,90,08
5222	NAINITAL	36004255	V	N	38	N	01-FEB-21 02-FEB-21	240602110 08 00 51	12,56,89
5223	NAINITAL	36004255	V	N	39	N	01-FEB-21 02-FEB-21	240602110 08 00 51	32,78,78
5224	NAINITAL	36004255	V	N	40	N	01-FEB-21 02-FEB-21	240602110 08 00 51	10,20,70
5225	NAINITAL	36174250	V	N	4	N	01-FEB-21 02-FEB-21	240601001 03 00 01	2,93,00
5226	NAINITAL	36174250	V	N	4	N	01-FEB-21 02-FEB-21	240601001 03 00 03	49,81
5227	NAINITAL	36174250	V	N	4	N	01-FEB-21 02-FEB-21	240601001 03 00 06	2,80
5228	NAINITAL	36174250	V	N	19	N	01-FEB-21 02-FEB-21	240601001 03 00 25	4,58,12
5229	NAINITAL	36174250	V	N	20	N	01-FEB-21 02-FEB-21	240601001 03 00 25	1,49,81
5230	NAINITAL	36174250	V	N	18	N	01-FEB-21 02-FEB-21	240602110 01 08 10	24,66,45
5231	NAINITAL	36004255	V	N	46	N	01-FEB-21 03-FEB-21	240601001 03 00 04	77,25
5232	NAINITAL	36004255	V	N	47	N	01-FEB-21 03-FEB-21	240601001 03 00 04	1,02,10
5233	NAINITAL	36004255	V	N	48	N	01-FEB-21 03-FEB-21	240601001 03 00 04	69,88
5234	NAINITAL	36004255	V	N	49	N	01-FEB-21 03-FEB-21	240601001 03 00 04	1,02,10
5235	NAINITAL	36004255	V	N	50	N	01-FEB-21 03-FEB-21	240601001 03 00 04	75,70
5236	NAINITAL	36004255	V	N	51	N	01-FEB-21 03-FEB-21	240601001 03 00 04	76,19
5237	NAINITAL	36004255	V	N	52	N	01-FEB-21 03-FEB-21	240601001 03 00 04	55,74
5238	NAINITAL	36004255	V	N	53	N	01-FEB-21 03-FEB-21	240601001 03 00 04	1,10,00
5239	NAINITAL	36004255	V	N	54	N	01-FEB-21 03-FEB-21	240601001 03 00 04	2,96,35
5240	NAINITAL	36004255	V	N	41	N	01-FEB-21 03-FEB-21	240601001 03 00 08	5,83,90
5241	NAINITAL	36004255	V	N	42	N	01-FEB-21 03-FEB-21	240601001 03 00 08	2,38,71
5242	NAINITAL	36004255	V	N	43	N	01-FEB-21 03-FEB-21	240601001 03 00 08	88,44,73
5243	NAINITAL	36004255	V	N	44	N	01-FEB-21 03-FEB-21	240601001 03 00 08	88,73,27
5244	NAINITAL	36004255	V	N	66	N	01-FEB-21 03-FEB-21	240601070 03 00 51	12,70,00
5245	NAINITAL	36004255	V	N	65	N	01-FEB-21 03-FEB-21	240601101 05 00 42	2,59,60
5246	NAINITAL	36004255	V	N	67	N	01-FEB-21 03-FEB-21	240601101 13 00 42	2,59,60
5247	NAINITAL	36004255	V	N	45	N	01-FEB-21 03-FEB-21	240601105 04 00 20	41,71
5248	NAINITAL	36174250	V	N	64	N	01-FEB-21 03-FEB-21	240602110 10 00 56	60,00,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5249	NAINITAL	36004321	V	N	78	N	01-FEB-21 04-FEB-21	240601001 03 00 02	9,60,95
5250	NAINITAL	36004321	V	N	79	N	01-FEB-21 04-FEB-21	240601001 03 00 02	2,10,60
5251	NAINITAL	36004321	V	N	80	N	01-FEB-21 04-FEB-21	240601001 03 00 08	1,58,33
5252	NAINITAL	36174250	V	N	5	N	01-FEB-21 04-FEB-21	240601001 03 00 01	6,32,05,80
5253	NAINITAL	36174250	V	N	5	N	01-FEB-21 04-FEB-21	240601001 03 00 03	1,08,04,49
5254	NAINITAL	36174250	V	N	5	N	01-FEB-21 04-FEB-21	240601001 03 00 06	23,90,62
5255	NAINITAL	36174250	V	N	75	N	01-FEB-21 04-FEB-21	240602110 01 08 40	22,99,50
5256	NAINITAL	36174252	V	N	68	N	01-FEB-21 04-FEB-21	240601001 03 00 09	2,04,05
5257	NAINITAL	36174252	V	N	74	N	01-FEB-21 04-FEB-21	240601001 03 00 09	30,40
5258	NAINITAL	36174252	V	N	70	N	01-FEB-21 04-FEB-21	240601001 03 00 29	1,55,16
5259	NAINITAL	36174252	V	N	71	N	01-FEB-21 04-FEB-21	240601001 03 00 29	1,29,54
5260	NAINITAL	36174252	V	N	69	N	01-FEB-21 04-FEB-21	240601101 08 00 29	1,39,63
5261	NAINITAL	36174252	V	N	86	N	01-FEB-21 05-FEB-21	240601070 03 00 51	2,46,62
5262	NAINITAL	36174252	V	N	87	N	01-FEB-21 05-FEB-21	240601070 03 00 51	1,50,00
5263	NAINITAL	36174255	V	N	89	N	01-FEB-21 05-FEB-21	240601001 03 00 02	5,74,91
5264	NAINITAL	36174255	V	N	90	N	01-FEB-21 05-FEB-21	240601001 03 00 25	16,81
5265	NAINITAL	36174255	V	N	88	N	01-FEB-21 05-FEB-21	240601101 08 00 29	9,50
5266	NAINITAL	36174260	V	N	91	N	01-FEB-21 05-FEB-21	240602110 01 03 29	20,00
5267	NAINITAL	36004326	V	N	92	N	01-FEB-21 06-FEB-21	240601004 02 00 46	57,46
5268	NAINITAL	36004326	V	N	93	N	01-FEB-21 06-FEB-21	240601004 02 00 46	1,50,00
5269	NAINITAL	36004255	V	N	94	N	01-FEB-21 08-FEB-21	240601001 03 00 04	42,84
5270	NAINITAL	36004255	V	N	104	N	01-FEB-21 08-FEB-21	240601101 05 00 42	2,26,56
5271	NAINITAL	36004319	V	N	105	N	01-FEB-21 08-FEB-21	240601101 09 00 10	1,40,00
5272	NAINITAL	36004319	V	N	106	N	01-FEB-21 08-FEB-21	240601101 09 00 10	24,00
5273	NAINITAL	36004319	V	N	107	N	01-FEB-21 08-FEB-21	240601101 09 00 10	1,40,00
5274	NAINITAL	36004319	V	N	108	N	01-FEB-21 08-FEB-21	240601101 09 00 10	90,00
5275	NAINITAL	36004319	V	N	109	N	01-FEB-21 08-FEB-21	240601101 09 00 10	1,35,00
5276	NAINITAL	36004319	V	N	110	N	01-FEB-21 08-FEB-21	240601101 09 00 10	2,15,00
5277	NAINITAL	36004319	V	N	111	N	01-FEB-21 08-FEB-21	240601101 09 00 10	1,20,00
5278	NAINITAL	36004319	V	N	112	N	01-FEB-21 08-FEB-21	240601101 09 00 10	36,00
5279	NAINITAL	36004319	V	N	113	N	01-FEB-21 08-FEB-21	240601101 09 00 10	2,10,00
5280	NAINITAL	36004319	V	N	114	N	01-FEB-21 08-FEB-21	240601101 09 00 10	2,10,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5281	NAINITAL	36004319	V	N	115	N	01-FEB-21 08-FEB-21	240601101 09 00 10	1,80,00
5282	NAINITAL	36004319	V	N	116	N	01-FEB-21 08-FEB-21	240601101 09 00 10	1,80,00
5283	NAINITAL	36004319	V	N	117	N	01-FEB-21 08-FEB-21	240601101 09 00 10	36,00
5284	NAINITAL	36004319	V	N	118	N	01-FEB-21 08-FEB-21	240601101 09 00 10	24,00
5285	NAINITAL	36004319	V	N	129	N	01-FEB-21 08-FEB-21	240601101 09 00 10	40,00
5286	NAINITAL	36004322	V	N	124	N	01-FEB-21 08-FEB-21	240601001 03 00 02	1,82,90
5287	NAINITAL	36004322	V	N	125	N	01-FEB-21 08-FEB-21	240601001 03 00 02	43,68
5288	NAINITAL	36004322	V	N	126	N	01-FEB-21 08-FEB-21	240601001 03 00 04	12,60
5289	NAINITAL	36004322	V	N	127	N	01-FEB-21 08-FEB-21	240601001 03 00 42	96,00
5290	NAINITAL	36004322	V	N	128	N	01-FEB-21 08-FEB-21	240601101 06 00 22	16,63
5291	NAINITAL	36004323	V	N	119	N	01-FEB-21 08-FEB-21	240601001 03 00 02	5,04,51
5292	NAINITAL	36004323	V	N	121	N	01-FEB-21 08-FEB-21	240601001 03 00 08	16,11,01
5293	NAINITAL	36004323	V	N	122	N	01-FEB-21 08-FEB-21	240601001 03 00 25	1,47,38
5294	NAINITAL	36004323	V	N	120	N	01-FEB-21 08-FEB-21	240601101 06 00 22	34,12
5295	NAINITAL	36004323	V	N	123	N	01-FEB-21 08-FEB-21	240601101 13 00 42	1,60,00
5296	NAINITAL	36174250	V	N	6	N	01-FEB-21 08-FEB-21	240601001 03 00 01	3,02,00
5297	NAINITAL	36174250	V	N	130	N	01-FEB-21 08-FEB-21	240601001 03 00 02	82,13
5298	NAINITAL	36174250	V	N	136	N	01-FEB-21 08-FEB-21	240601001 03 00 02	82,13
5299	NAINITAL	36174250	V	N	98	N	01-FEB-21 08-FEB-21	240601001 03 00 02	4,10,65
5300	NAINITAL	36174250	V	N	6	N	01-FEB-21 08-FEB-21	240601001 03 00 03	51,34
5301	NAINITAL	36174250	V	N	132	N	01-FEB-21 08-FEB-21	240601001 03 00 04	87,50
5302	NAINITAL	36174250	V	N	133	N	01-FEB-21 08-FEB-21	240601001 03 00 04	55,00
5303	NAINITAL	36174250	V	N	97	N	01-FEB-21 08-FEB-21	240601001 03 00 04	48,44
5304	NAINITAL	36174250	V	N	99	N	01-FEB-21 08-FEB-21	240601001 03 00 04	2,00,00
5305	NAINITAL	36174250	V	N	6	N	01-FEB-21 08-FEB-21	240601001 03 00 06	2,80
5306	NAINITAL	36174250	V	N	101	N	01-FEB-21 08-FEB-21	240601001 03 00 08	1,27,77
5307	NAINITAL	36174250	V	N	131	N	01-FEB-21 08-FEB-21	240601001 03 00 08	82,13
5308	NAINITAL	36174250	V	N	137	N	01-FEB-21 08-FEB-21	240601001 03 00 08	10,62,30
5309	NAINITAL	36174250	V	N	102	N	01-FEB-21 08-FEB-21	240601001 03 00 25	60,16
5310	NAINITAL	36174250	V	N	103	N	01-FEB-21 08-FEB-21	240601001 03 00 25	1,69,55
5311	NAINITAL	36174250	V	N	138	N	01-FEB-21 08-FEB-21	240601001 03 00 25	2,81,69
5312	NAINITAL	36174250	V	N	95	N	01-FEB-21 08-FEB-21	240602110 01 08 10	1,15,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5313	NAINITAL	36174250	V	N	96	N	01-FEB-21 08-FEB-21	240602110 01 08 10	1,14,91
5314	NAINITAL	36174250	V	N	100	N	01-FEB-21 08-FEB-21	240602110 01 08 40	15,34,65
5315	NAINITAL	36174252	V	N	7	N	01-FEB-21 08-FEB-21	240601001 03 00 01	2,07,24
5316	NAINITAL	36174255	V	N	139	N	01-FEB-21 08-FEB-21	240601101 13 00 56	7,50,00
5317	NAINITAL	36174260	V	N	140	N	01-FEB-21 08-FEB-21	240601001 03 00 02	16,03,61
5318	NAINITAL	36004255	V	N	156	N	01-FEB-21 09-FEB-21	240601001 03 00 04	41,10
5319	NAINITAL	36004255	V	N	152	N	01-FEB-21 09-FEB-21	240602110 08 00 51	1,10,07
5320	NAINITAL	36004255	V	N	153	N	01-FEB-21 09-FEB-21	240602110 08 00 51	1,10,07
5321	NAINITAL	36004255	V	N	154	N	01-FEB-21 09-FEB-21	240602110 08 00 51	1,10,07
5322	NAINITAL	36004255	V	N	155	N	01-FEB-21 09-FEB-21	240602110 08 00 51	1,10,07
5323	NAINITAL	36174250	V	N	151	N	01-FEB-21 09-FEB-21	240601001 03 00 04	1,30,50
5324	NAINITAL	36174252	V	N	142	N	01-FEB-21 09-FEB-21	240601001 03 00 02	2,46,39
5325	NAINITAL	36174252	V	N	143	N	01-FEB-21 09-FEB-21	240601001 03 00 02	82,13
5326	NAINITAL	36174252	V	N	144	N	01-FEB-21 09-FEB-21	240601001 03 00 02	2,46,39
5327	NAINITAL	36174252	V	N	145	N	01-FEB-21 09-FEB-21	240601001 03 00 02	4,92,78
5328	NAINITAL	36174252	V	N	141	N	01-FEB-21 09-FEB-21	240601001 03 00 22	6,95
5329	NAINITAL	36174252	V	N	146	N	01-FEB-21 09-FEB-21	240601001 03 00 25	35,40
5330	NAINITAL	36174252	V	N	147	N	01-FEB-21 09-FEB-21	240601001 03 00 25	1,36,58
5331	NAINITAL	36174252	V	N	148	N	01-FEB-21 09-FEB-21	240601001 03 00 25	1,36,58
5332	NAINITAL	36174252	V	N	149	N	01-FEB-21 09-FEB-21	240601001 03 00 25	3,86
5333	NAINITAL	36174252	V	N	150	N	01-FEB-21 09-FEB-21	240601001 03 00 25	35,40
5334	NAINITAL	36004255	V	N	177	N	01-FEB-21 10-FEB-21	240601001 03 00 02	37,64,68
5335	NAINITAL	36004255	V	N	178	N	01-FEB-21 10-FEB-21	240601001 03 00 02	80,87
5336	NAINITAL	36004255	V	N	176	N	01-FEB-21 10-FEB-21	240601001 03 00 08	3,80,73
5337	NAINITAL	36004255	V	N	182	N	01-FEB-21 10-FEB-21	240601001 03 00 08	81,35,32
5338	NAINITAL	36004255	V	N	183	N	01-FEB-21 10-FEB-21	240601001 03 00 08	86,72,34
5339	NAINITAL	36004255	V	N	184	N	01-FEB-21 10-FEB-21	240601001 03 00 08	81,44,46
5340	NAINITAL	36004255	V	N	185	N	01-FEB-21 10-FEB-21	240601001 03 00 08	82,30,04
5341	NAINITAL	36004255	V	N	186	N	01-FEB-21 10-FEB-21	240601001 03 00 08	83,68,05
5342	NAINITAL	36004255	V	N	188	N	01-FEB-21 10-FEB-21	240601001 03 00 08	82,56,86
5343	NAINITAL	36004255	V	N	190	N	01-FEB-21 10-FEB-21	240601001 03 00 08	2,91,96
5344	NAINITAL	36004255	V	N	179	N	01-FEB-21 10-FEB-21	240601001 03 00 25	12,14

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.		DE	MOA	VCH Date								
	TREASURY	DDO CODE	V/C	P/NP	VCH No				HEAD OF ACCOUNT			AMOUNT
5345	NAINITAL	36004255	V	N	180	N	01-FEB-21	10-FEB-21	240601001	03 00 25		4,35
5346	NAINITAL	36004255	V	N	181	N	01-FEB-21	10-FEB-21	240601001	03 00 25		72,80
5347	NAINITAL	36004255	V	N	187	N	01-FEB-21	10-FEB-21	240601001	03 00 25		8,15,66
5348	NAINITAL	36004255	V	N	189	N	01-FEB-21	10-FEB-21	240601001	03 00 25		1,71,24
5349	NAINITAL	36004255	V	N	174	N	01-FEB-21	10-FEB-21	240602110	08 00 10		70,20
5350	NAINITAL	36004255	V	N	175	N	01-FEB-21	10-FEB-21	240602110	08 00 10		10,00
5351	NAINITAL	36004255	V	N	173	N	01-FEB-21	10-FEB-21	240602110	08 00 51		1,10,07
5352	NAINITAL	36004255	V	N	192	N	01-FEB-21	10-FEB-21	240602110	08 00 51		1,10,07
5353	NAINITAL	36004255	V	N	193	N	01-FEB-21	10-FEB-21	240602110	08 00 51		1,10,07
5354	NAINITAL	36004255	V	N	194	N	01-FEB-21	10-FEB-21	240602110	08 00 51		1,55,00
5355	NAINITAL	36004255	V	N	195	N	01-FEB-21	10-FEB-21	240602110	08 00 51		1,10,07
5356	NAINITAL	36004255	V	N	196	N	01-FEB-21	10-FEB-21	240602110	08 00 51		1,10,07
5357	NAINITAL	36004255	V	N	197	N	01-FEB-21	10-FEB-21	240602110	08 00 51		1,10,07
5358	NAINITAL	36004255	V	N	198	N	01-FEB-21	10-FEB-21	240602110	08 00 51		1,39,00
5359	NAINITAL	36004255	V	N	199	N	01-FEB-21	10-FEB-21	240602110	08 00 51		1,80,00
5360	NAINITAL	36004255	V	N	200	N	01-FEB-21	10-FEB-21	240602110	08 00 51		1,80,00
5361	NAINITAL	36004255	V	N	201	N	01-FEB-21	10-FEB-21	240602110	08 00 51		2,50,00
5362	NAINITAL	36004255	V	N	202	N	01-FEB-21	10-FEB-21	240602110	08 00 51		1,39,00
5363	NAINITAL	36004255	V	N	203	N	01-FEB-21	10-FEB-21	240602110	08 00 51		1,39,00
5364	NAINITAL	36004255	V	N	204	N	01-FEB-21	10-FEB-21	240602110	08 00 51		1,39,00
5365	NAINITAL	36004255	V	N	205	N	01-FEB-21	10-FEB-21	240602110	08 00 51		1,10,07
5366	NAINITAL	36004255	V	N	206	N	01-FEB-21	10-FEB-21	240602110	08 00 51		1,39,00
5367	NAINITAL	36004255	V	N	207	N	01-FEB-21	10-FEB-21	240602110	08 00 51		1,10,07
5368	NAINITAL	36004255	V	N	208	N	01-FEB-21	10-FEB-21	240602110	08 00 51		1,10,07
5369	NAINITAL	36004255	V	N	209	N	01-FEB-21	10-FEB-21	240602110	08 00 51		1,10,07
5370	NAINITAL	36004255	V	N	210	N	01-FEB-21	10-FEB-21	240602110	08 00 51		1,10,07
5371	NAINITAL	36004255	V	N	211	N	01-FEB-21	10-FEB-21	240602110	08 00 51		1,39,00
5372	NAINITAL	36004255	V	N	212	N	01-FEB-21	10-FEB-21	240602110	08 00 51		1,10,07
5373	NAINITAL	36004255	V	N	213	N	01-FEB-21	10-FEB-21	240602110	08 00 51		1,10,07
5374	NAINITAL	36004255	V	N	214	N	01-FEB-21	10-FEB-21	240602110	08 00 51		1,10,07
5375	NAINITAL	36004255	V	N	215	N	01-FEB-21	10-FEB-21	240602110	08 00 51		1,10,07
5376	NAINITAL	36004255	V	N	216	N	01-FEB-21	10-FEB-21	240602110	08 00 51		1,10,07

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5377	NAINITAL	36004255	V	N	217	N	01-FEB-21 10-FEB-21	240602110 08 00 51	1,10,07
5378	NAINITAL	36004255	V	N	218	N	01-FEB-21 10-FEB-21	240602110 08 00 51	1,10,07
5379	NAINITAL	36004255	V	N	219	N	01-FEB-21 10-FEB-21	240602110 08 00 51	1,10,07
5380	NAINITAL	36004255	V	N	220	N	01-FEB-21 10-FEB-21	240602110 08 00 51	1,10,07
5381	NAINITAL	36004255	V	N	751	N	01-FEB-21 10-FEB-21	240602110 08 00 51	1,10,07
5382	NAINITAL	36004255	V	N	752	N	01-FEB-21 10-FEB-21	240602110 08 00 51	1,10,07
5383	NAINITAL	36174250	V	N	8	N	01-FEB-21 10-FEB-21	240601001 03 00 01	3,02,00
5384	NAINITAL	36174250	V	N	157	N	01-FEB-21 10-FEB-21	240601001 03 00 02	6,57,04
5385	NAINITAL	36174250	V	N	8	N	01-FEB-21 10-FEB-21	240601001 03 00 03	51,34
5386	NAINITAL	36174250	V	N	158	N	01-FEB-21 10-FEB-21	240601001 03 00 04	66,60
5387	NAINITAL	36174250	V	N	8	N	01-FEB-21 10-FEB-21	240601001 03 00 06	2,80
5388	NAINITAL	36174250	V	N	159	N	01-FEB-21 10-FEB-21	240602110 01 08 24	4,79,50
5389	NAINITAL	36174252	V	N	160	N	01-FEB-21 10-FEB-21	240601070 03 00 51	5,95,00
5390	NAINITAL	36174252	V	N	161	N	01-FEB-21 10-FEB-21	240601101 05 00 51	7,90,00
5391	NAINITAL	36174252	V	N	162	N	01-FEB-21 10-FEB-21	240602110 01 08 42	5,40,60
5392	NAINITAL	36174255	V	N	164	N	01-FEB-21 10-FEB-21	240601001 03 00 08	1,64,26
5393	NAINITAL	36174255	V	N	163	N	01-FEB-21 10-FEB-21	240601102 12 00 42	1,60,00
5394	NAINITAL	36174255	V	N	165	N	01-FEB-21 10-FEB-21	240601102 12 00 42	80,00
5395	NAINITAL	36174260	V	N	167	N	01-FEB-21 10-FEB-21	240601001 03 00 04	85,70
5396	NAINITAL	36174260	V	N	168	N	01-FEB-21 10-FEB-21	240601001 03 00 08	51,09,19
5397	NAINITAL	36174260	V	N	166	N	01-FEB-21 10-FEB-21	240601001 03 00 09	21,30
5398	NAINITAL	36174260	V	N	171	N	01-FEB-21 10-FEB-21	240601001 03 00 25	82,60
5399	NAINITAL	36174260	V	N	172	N	01-FEB-21 10-FEB-21	240601001 03 00 25	35,40
5400	NAINITAL	36174260	V	N	169	N	01-FEB-21 10-FEB-21	240602110 01 08 40	2,50,00
5401	NAINITAL	36174260	V	N	170	N	01-FEB-21 10-FEB-21	240602110 01 08 40	1,00,00
5402	NAINITAL	36004255	V	N	254	N	01-FEB-21 11-FEB-21	240601001 03 00 20	92,26
5403	NAINITAL	36004255	V	N	251	N	01-FEB-21 11-FEB-21	240601001 03 00 25	44,99
5404	NAINITAL	36004255	V	N	252	N	01-FEB-21 11-FEB-21	240601001 03 00 25	6,02,45
5405	NAINITAL	36004255	V	N	253	N	01-FEB-21 11-FEB-21	240601101 05 00 20	88,06
5406	NAINITAL	36004255	V	N	255	N	01-FEB-21 11-FEB-21	240601101 13 00 20	1,30,27
5407	NAINITAL	36004255	V	N	256	N	01-FEB-21 11-FEB-21	240602110 08 00 10	28,00
5408	NAINITAL	36004255	V	N	259	N	01-FEB-21 11-FEB-21	240602110 08 00 51	1,39,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5409	NAINITAL	36004319	V	N	240	N	01-FEB-21 11-FEB-21	240601001 03 00 02	83,31
5410	NAINITAL	36004319	V	N	241	N	01-FEB-21 11-FEB-21	240601001 03 00 02	83,31
5411	NAINITAL	36004319	V	N	242	N	01-FEB-21 11-FEB-21	240601001 03 00 02	83,31
5412	NAINITAL	36004319	V	N	243	N	01-FEB-21 11-FEB-21	240601001 03 00 02	83,31
5413	NAINITAL	36004319	V	N	244	N	01-FEB-21 11-FEB-21	240601001 03 00 08	70,00
5414	NAINITAL	36004319	V	N	248	N	01-FEB-21 11-FEB-21	240601001 03 00 08	6,81,92
5415	NAINITAL	36004319	V	N	258	N	01-FEB-21 11-FEB-21	240601001 03 00 08	1,90,36
5416	NAINITAL	36004319	V	N	239	N	01-FEB-21 11-FEB-21	240601001 03 00 09	1,19,74
5417	NAINITAL	36004319	V	N	245	N	01-FEB-21 11-FEB-21	240601001 03 00 09	3,84
5418	NAINITAL	36004319	V	N	246	N	01-FEB-21 11-FEB-21	240601001 03 00 09	18,00
5419	NAINITAL	36004319	V	N	247	N	01-FEB-21 11-FEB-21	240601001 03 00 09	9,52
5420	NAINITAL	36004322	V	N	10	N	01-FEB-21 11-FEB-21	240601001 03 00 01	20,84
5421	NAINITAL	36004322	V	N	10	N	01-FEB-21 11-FEB-21	240601001 03 00 03	3,54
5422	NAINITAL	36004322	V	N	249	N	01-FEB-21 11-FEB-21	240601001 03 00 04	87,29
5423	NAINITAL	36004322	V	N	10	N	01-FEB-21 11-FEB-21	240601001 03 00 06	22
5424	NAINITAL	36004322	V	N	9	N	01-FEB-21 11-FEB-21	240601001 03 00 06	54,19
5425	NAINITAL	36004322	V	N	250	N	01-FEB-21 11-FEB-21	240601001 03 00 25	57,30
5426	NAINITAL	36174250	V	N	222	N	01-FEB-21 11-FEB-21	240601001 03 00 02	1,64,26
5427	NAINITAL	36174250	V	N	226	N	01-FEB-21 11-FEB-21	240601001 03 00 02	1,64,26
5428	NAINITAL	36174250	V	N	237	N	01-FEB-21 11-FEB-21	240601001 03 00 04	65,30
5429	NAINITAL	36174250	V	N	227	N	01-FEB-21 11-FEB-21	240601001 03 00 25	69,28
5430	NAINITAL	36174250	V	N	238	N	01-FEB-21 11-FEB-21	240602110 01 08 42	15,34,65
5431	NAINITAL	36174252	V	N	230	N	01-FEB-21 11-FEB-21	240601001 03 00 02	82,13
5432	NAINITAL	36174252	V	N	231	N	01-FEB-21 11-FEB-21	240601001 03 00 02	3,71,52
5433	NAINITAL	36174252	V	N	233	N	01-FEB-21 11-FEB-21	240601001 03 00 11	7,00,00
5434	NAINITAL	36174252	V	N	234	N	01-FEB-21 11-FEB-21	240601101 05 00 42	1,12,00
5435	NAINITAL	36174252	V	N	228	N	01-FEB-21 11-FEB-21	240601101 05 00 51	1,73,00
5436	NAINITAL	36174252	V	N	229	N	01-FEB-21 11-FEB-21	240601101 05 00 51	1,46,50
5437	NAINITAL	36174252	V	N	232	N	01-FEB-21 11-FEB-21	240602110 01 08 42	2,80,00
5438	NAINITAL	36174255	V	N	345	N	01-FEB-21 11-FEB-21	240601102 08 00 56	5,00,00
5439	NAINITAL	36174260	V	N	191	N	01-FEB-21 11-FEB-21	240601001 03 00 11	1,62,15
5440	NAINITAL	36174260	V	N	235	N	01-FEB-21 11-FEB-21	240602110 01 08 27	2,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5441	NAINITAL	36174260	V	N	236	N	01-FEB-21 11-FEB-21	240602110 01 08 40	1,00,00
5442	NAINITAL	36004255	V	N	260	N	01-FEB-21 15-FEB-21	240602110 06 00 51	19,55,50
5443	NAINITAL	36004255	V	N	274	N	01-FEB-21 15-FEB-21	240602110 06 00 51	18,60,00
5444	NAINITAL	36004255	V	N	275	N	01-FEB-21 15-FEB-21	240602110 06 00 51	9,30,00
5445	NAINITAL	36004255	V	N	276	N	01-FEB-21 15-FEB-21	240602110 06 00 51	15,11,25
5446	NAINITAL	36004255	V	N	277	N	01-FEB-21 15-FEB-21	240602110 06 00 51	22,32,00
5447	NAINITAL	36004255	V	N	278	N	01-FEB-21 15-FEB-21	240602110 06 00 51	15,11,25
5448	NAINITAL	36004321	V	N	14	N	01-FEB-21 15-FEB-21	240601001 03 00 01	56,81
5449	NAINITAL	36004321	V	N	13	N	01-FEB-21 15-FEB-21	240601001 03 00 03	1,89,45
5450	NAINITAL	36004321	V	N	12	N	01-FEB-21 15-FEB-21	240601001 03 00 06	2,84,00
5451	NAINITAL	36004326	V	N	333	N	01-FEB-21 15-FEB-21	240601004 02 00 52	3,93,89
5452	NAINITAL	36174250	V	N	11	N	01-FEB-21 15-FEB-21	240601001 03 00 01	5,36,00
5453	NAINITAL	36174250	V	N	11	N	01-FEB-21 15-FEB-21	240601001 03 00 03	91,12
5454	NAINITAL	36174250	V	N	11	N	01-FEB-21 15-FEB-21	240601001 03 00 06	17,25
5455	NAINITAL	36004321	V	N	323	N	01-FEB-21 16-FEB-21	240601001 03 00 04	51,50
5456	NAINITAL	36004321	V	N	324	N	01-FEB-21 16-FEB-21	240601001 03 00 04	1,80,00
5457	NAINITAL	36004321	V	N	322	N	01-FEB-21 16-FEB-21	240601001 03 00 22	25,50
5458	NAINITAL	36004321	V	N	321	N	01-FEB-21 16-FEB-21	240601001 03 00 27	50,00
5459	NAINITAL	36004321	V	N	320	N	01-FEB-21 16-FEB-21	240601101 06 00 22	20,65
5460	NAINITAL	36004323	V	N	328	N	01-FEB-21 16-FEB-21	240601001 03 00 04	2,52,00
5461	NAINITAL	36004323	V	N	327	N	01-FEB-21 16-FEB-21	240601101 09 00 22	15,00
5462	NAINITAL	36004323	V	N	325	N	01-FEB-21 16-FEB-21	240601101 13 00 40	2,47,80
5463	NAINITAL	36004323	V	N	326	N	01-FEB-21 16-FEB-21	240601102 12 00 24	1,13,19
5464	NAINITAL	36174250	V	N	261	N	01-FEB-21 16-FEB-21	240601001 03 00 02	4,10,65
5465	NAINITAL	36174250	V	N	263	N	01-FEB-21 16-FEB-21	240601001 03 00 04	82,73
5466	NAINITAL	36174250	V	N	264	N	01-FEB-21 16-FEB-21	240602110 01 08 29	2,09,53
5467	NAINITAL	36174260	V	N	267	N	01-FEB-21 16-FEB-21	240601101 05 00 20	35,00
5468	NAINITAL	36174260	V	N	272	N	01-FEB-21 16-FEB-21	240601101 05 00 20	15,00
5469	NAINITAL	36174260	V	N	268	N	01-FEB-21 16-FEB-21	240601101 05 00 29	2,32,35
5470	NAINITAL	36174260	V	N	269	N	01-FEB-21 16-FEB-21	240601101 08 00 29	2,26,14
5471	NAINITAL	36174260	V	N	270	N	01-FEB-21 16-FEB-21	240601101 08 00 29	1,60,00
5472	NAINITAL	36174260	V	N	266	N	01-FEB-21 16-FEB-21	240601101 13 00 20	35,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5473	NAINITAL	36174260	V	N	273	N	01-FEB-21 16-FEB-21	240601101 13 00 20	15,00
5474	NAINITAL	36174260	V	N	271	N	01-FEB-21 16-FEB-21	240601101 14 00 29	1,71,41
5475	NAINITAL	36174260	V	N	265	N	01-FEB-21 16-FEB-21	240602110 01 08 40	41,30
5476	NAINITAL	36004255	V	N	288	N	01-FEB-21 17-FEB-21	240601001 03 00 08	1,90,36
5477	NAINITAL	36004255	V	N	291	N	01-FEB-21 17-FEB-21	240601001 03 00 08	78,34,66
5478	NAINITAL	36004255	V	N	295	N	01-FEB-21 17-FEB-21	240601001 03 00 08	80,51,61
5479	NAINITAL	36004255	V	N	296	N	01-FEB-21 17-FEB-21	240601001 03 00 08	14,61,92
5480	NAINITAL	36004255	V	N	284	N	01-FEB-21 17-FEB-21	240601101 06 00 46	1,71,60
5481	NAINITAL	36004255	V	N	290	N	01-FEB-21 17-FEB-21	240601101 06 00 46	12,01,20
5482	NAINITAL	36004255	V	N	300	N	01-FEB-21 17-FEB-21	240601101 06 00 46	85,80
5483	NAINITAL	36004255	V	N	287	N	01-FEB-21 17-FEB-21	240601101 13 00 40	40,00
5484	NAINITAL	36004255	V	N	279	N	01-FEB-21 17-FEB-21	240601102 11 00 46	10,00,00
5485	NAINITAL	36004255	V	N	289	N	01-FEB-21 17-FEB-21	240601105 04 00 02	25,39,95
5486	NAINITAL	36004255	V	N	294	N	01-FEB-21 17-FEB-21	240601105 04 00 02	4,21,20
5487	NAINITAL	36004255	V	N	282	N	01-FEB-21 17-FEB-21	240601105 04 00 20	1,28,12
5488	NAINITAL	36004255	V	N	283	N	01-FEB-21 17-FEB-21	240601105 04 00 20	2,00,60
5489	NAINITAL	36004255	V	N	285	N	01-FEB-21 17-FEB-21	240601105 04 00 20	2,47,80
5490	NAINITAL	36004255	V	N	286	N	01-FEB-21 17-FEB-21	240601105 04 00 40	99,90
5491	NAINITAL	36004319	V	N	301	N	01-FEB-21 17-FEB-21	240601001 03 00 25	33,39
5492	NAINITAL	36004319	V	N	297	N	01-FEB-21 17-FEB-21	240601001 03 00 29	98,74
5493	NAINITAL	36004319	V	N	302	N	01-FEB-21 17-FEB-21	240601001 03 00 29	1,31,98
5494	NAINITAL	36004319	V	N	303	N	01-FEB-21 17-FEB-21	240601001 03 00 29	2,35,86
5495	NAINITAL	36004319	V	N	306	N	01-FEB-21 17-FEB-21	240601001 03 00 29	1,27,62
5496	NAINITAL	36004319	V	N	304	N	01-FEB-21 17-FEB-21	240601001 06 00 04	1,05,00
5497	NAINITAL	36004319	V	N	292	N	01-FEB-21 17-FEB-21	240601101 09 00 10	8,00
5498	NAINITAL	36004319	V	N	293	N	01-FEB-21 17-FEB-21	240601101 09 00 10	10,00
5499	NAINITAL	36004319	V	N	308	N	01-FEB-21 17-FEB-21	240601101 09 00 10	6,00
5500	NAINITAL	36004319	V	N	309	N	01-FEB-21 17-FEB-21	240601101 09 00 10	6,00
5501	NAINITAL	36004319	V	N	310	N	01-FEB-21 17-FEB-21	240601101 09 00 10	6,00
5502	NAINITAL	36004319	V	N	311	N	01-FEB-21 17-FEB-21	240601101 09 00 10	5,00
5503	NAINITAL	36004319	V	N	312	N	01-FEB-21 17-FEB-21	240601101 09 00 10	10,00
5504	NAINITAL	36004319	V	N	313	N	01-FEB-21 17-FEB-21	240601101 09 00 10	10,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5505	NAINITAL	36004319	V	N	314	N	01-FEB-21 17-FEB-21	240601101 09 00 10	12,50
5506	NAINITAL	36004319	V	N	315	N	01-FEB-21 17-FEB-21	240601101 09 00 10	5,00
5507	NAINITAL	36004319	V	N	316	N	01-FEB-21 17-FEB-21	240601101 09 00 10	10,00
5508	NAINITAL	36004319	V	N	317	N	01-FEB-21 17-FEB-21	240601101 09 00 10	6,00
5509	NAINITAL	36004319	V	N	318	N	01-FEB-21 17-FEB-21	240601101 09 00 10	2,50
5510	NAINITAL	36004319	V	N	319	N	01-FEB-21 17-FEB-21	240601101 09 00 10	7,50
5511	NAINITAL	36004319	V	N	298	N	01-FEB-21 17-FEB-21	240601101 09 00 29	1,28,10
5512	NAINITAL	36004319	V	N	299	N	01-FEB-21 17-FEB-21	240601101 09 00 29	1,22,72
5513	NAINITAL	36004323	V	N	281	N	01-FEB-21 17-FEB-21	240601001 03 00 04	1,07,00
5514	NAINITAL	36004323	V	N	280	N	01-FEB-21 17-FEB-21	240601001 03 00 25	22,59
5515	NAINITAL	36004323	V	N	305	N	01-FEB-21 17-FEB-21	240601001 03 00 25	1,26,10
5516	NAINITAL	36004323	V	N	307	N	01-FEB-21 17-FEB-21	240601001 03 00 25	6,47
5517	NAINITAL	36174250	V	N	329	N	01-FEB-21 17-FEB-21	240601001 03 00 25	25,00,00
5518	NAINITAL	36174252	V	N	16	N	01-FEB-21 17-FEB-21	240601001 03 00 01	1,47,42
5519	NAINITAL	36174252	V	N	17	N	01-FEB-21 17-FEB-21	240601001 03 00 01	1,84,17
5520	NAINITAL	36174252	V	N	18	N	01-FEB-21 17-FEB-21	240601001 03 00 01	1,84,17
5521	NAINITAL	36174252	V	N	335	N	01-FEB-21 17-FEB-21	240601001 03 00 02	1,64,26
5522	NAINITAL	36174252	V	N	337	N	01-FEB-21 17-FEB-21	240601001 03 00 02	2,59,44
5523	NAINITAL	36174252	V	N	340	N	01-FEB-21 17-FEB-21	240601001 03 00 02	67,08
5524	NAINITAL	36174252	V	N	341	N	01-FEB-21 17-FEB-21	240601001 03 00 02	67,08
5525	NAINITAL	36174252	V	N	342	N	01-FEB-21 17-FEB-21	240601001 03 00 02	70,00
5526	NAINITAL	36174252	V	N	343	N	01-FEB-21 17-FEB-21	240601001 03 00 02	67,08
5527	NAINITAL	36174252	V	N	334	N	01-FEB-21 17-FEB-21	240601101 08 00 29	1,65,87
5528	NAINITAL	36174252	V	N	338	N	01-FEB-21 17-FEB-21	240601101 08 00 29	1,69,71
5529	NAINITAL	36174252	V	N	339	N	01-FEB-21 17-FEB-21	240601101 08 00 29	1,54,73
5530	NAINITAL	36174252	V	N	336	N	01-FEB-21 17-FEB-21	240601102 12 00 42	3,99,90
5531	NAINITAL	36174252	V	N	344	N	01-FEB-21 17-FEB-21	240601102 12 00 42	10
5532	NAINITAL	36174260	V	N	15	N	01-FEB-21 17-FEB-21	240601001 03 00 01	2,56,00
5533	NAINITAL	36174260	V	N	15	N	01-FEB-21 17-FEB-21	240601001 03 00 03	43,52
5534	NAINITAL	36174260	V	N	15	N	01-FEB-21 17-FEB-21	240601001 03 00 06	2,70
5535	NAINITAL	36174260	V	N	330	N	01-FEB-21 17-FEB-21	240601101 14 00 29	32,31
5536	NAINITAL	36174260	V	N	331	N	01-FEB-21 17-FEB-21	240601101 14 00 29	55,68

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5537	NAINITAL	36004326	V	N	646	N	01-FEB-21 18-FEB-21	240601102 11 00 46	7,60,50
5538	NAINITAL	36174252	V	N	346	N	01-FEB-21 18-FEB-21	240601070 03 00 51	2,40,00
5539	NAINITAL	36174252	V	N	354	N	01-FEB-21 18-FEB-21	240601070 03 00 51	1,47,90
5540	NAINITAL	36174252	V	N	355	N	01-FEB-21 18-FEB-21	240601070 03 00 51	32,50
5541	NAINITAL	36174252	V	N	347	N	01-FEB-21 18-FEB-21	240601101 05 00 51	2,80,44
5542	NAINITAL	36174252	V	N	348	N	01-FEB-21 18-FEB-21	240601101 05 00 51	5,05,60
5543	NAINITAL	36174252	V	N	352	N	01-FEB-21 18-FEB-21	240601101 05 00 51	7,85,00
5544	NAINITAL	36174252	V	N	353	N	01-FEB-21 18-FEB-21	240601101 05 00 51	4,90,00
5545	NAINITAL	36174252	V	N	349	N	01-FEB-21 18-FEB-21	240601101 17 00 51	19,75,00
5546	NAINITAL	36174252	V	N	350	N	01-FEB-21 18-FEB-21	240601101 17 00 51	19,78,00
5547	NAINITAL	36174252	V	N	351	N	01-FEB-21 18-FEB-21	240601101 17 00 51	19,86,00
5548	NAINITAL	36004255	V	N	401	N	01-FEB-21 19-FEB-21	240601102 12 00 24	1,93,97
5549	NAINITAL	36004319	V	N	395	N	01-FEB-21 19-FEB-21	240601001 03 00 04	31,20
5550	NAINITAL	36004319	V	N	394	N	01-FEB-21 19-FEB-21	240601001 03 00 08	1,55,00
5551	NAINITAL	36004319	V	N	397	N	01-FEB-21 19-FEB-21	240601001 03 00 08	2,59,35
5552	NAINITAL	36004319	V	N	392	N	01-FEB-21 19-FEB-21	240601001 03 00 09	16,82
5553	NAINITAL	36004319	V	N	393	N	01-FEB-21 19-FEB-21	240601001 03 00 09	24,02
5554	NAINITAL	36004319	V	N	398	N	01-FEB-21 19-FEB-21	240601001 03 00 25	4,00
5555	NAINITAL	36004319	V	N	396	N	01-FEB-21 19-FEB-21	240601001 03 00 29	2,38,62
5556	NAINITAL	36004321	V	N	399	N	01-FEB-21 19-FEB-21	240601001 03 00 11	4,06
5557	NAINITAL	36004321	V	N	400	N	01-FEB-21 19-FEB-21	240601001 03 00 11	4,06
5558	NAINITAL	36004323	V	N	386	N	01-FEB-21 19-FEB-21	240601001 03 00 11	4,74,50
5559	NAINITAL	36004323	V	N	387	N	01-FEB-21 19-FEB-21	240601001 03 00 11	21,25,19
5560	NAINITAL	36004323	V	N	382	N	01-FEB-21 19-FEB-21	240601001 03 00 25	1,11,77
5561	NAINITAL	36004323	V	N	385	N	01-FEB-21 19-FEB-21	240601101 13 00 10	1,00,00
5562	NAINITAL	36004323	V	N	383	N	01-FEB-21 19-FEB-21	240601101 13 00 29	1,10,00
5563	NAINITAL	36004323	V	N	384	N	01-FEB-21 19-FEB-21	240601101 13 00 42	1,40,00
5564	NAINITAL	36004326	V	N	391	N	01-FEB-21 19-FEB-21	240601001 03 00 02	9,89,14
5565	NAINITAL	36004326	V	N	388	N	01-FEB-21 19-FEB-21	240601001 03 00 08	5,78,30
5566	NAINITAL	36004326	V	N	389	N	01-FEB-21 19-FEB-21	240601001 03 00 08	7,94,42
5567	NAINITAL	36004326	V	N	390	N	01-FEB-21 19-FEB-21	240601001 03 00 08	7,94,42
5568	NAINITAL	36004326	V	N	469	N	01-FEB-21 19-FEB-21	240601004 02 00 46	3,08,27

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5569	NAINITAL	36004326	V	N	468	N	01-FEB-21 19-FEB-21	240601004 02 00 52	24,87,02
5570	NAINITAL	36004326	V	N	470	N	01-FEB-21 19-FEB-21	240601004 02 00 52	24,81,30
5571	NAINITAL	36174250	V	N	357	N	01-FEB-21 19-FEB-21	240601001 03 00 02	4,10,65
5572	NAINITAL	36174250	V	N	356	N	01-FEB-21 19-FEB-21	240601001 03 00 04	2,12,90
5573	NAINITAL	36174250	V	N	359	N	01-FEB-21 19-FEB-21	240601001 03 00 25	14,88,30
5574	NAINITAL	36174250	V	N	360	N	01-FEB-21 19-FEB-21	240601001 03 00 25	1,06,92
5575	NAINITAL	36174250	V	N	361	N	01-FEB-21 19-FEB-21	240602110 01 08 29	2,10,74
5576	NAINITAL	36174252	V	N	363	N	01-FEB-21 19-FEB-21	240601001 03 00 02	2,77,08
5577	NAINITAL	36174255	V	N	371	N	01-FEB-21 19-FEB-21	240601001 03 00 08	11,48,17
5578	NAINITAL	36174255	V	N	364	N	01-FEB-21 19-FEB-21	240601001 03 00 25	35,40
5579	NAINITAL	36174255	V	N	365	N	01-FEB-21 19-FEB-21	240601001 03 00 29	81,97
5580	NAINITAL	36174255	V	N	366	N	01-FEB-21 19-FEB-21	240601001 03 00 29	1,50,94
5581	NAINITAL	36174255	V	N	367	N	01-FEB-21 19-FEB-21	240601101 13 00 40	1,97,20
5582	NAINITAL	36174255	V	N	368	N	01-FEB-21 19-FEB-21	240601101 13 00 40	81,97
5583	NAINITAL	36174255	V	N	369	N	01-FEB-21 19-FEB-21	240601101 13 00 40	86,73
5584	NAINITAL	36174255	V	N	370	N	01-FEB-21 19-FEB-21	240601101 13 00 40	8,50
5585	NAINITAL	36174260	V	N	372	N	01-FEB-21 19-FEB-21	240601001 03 00 25	85,65
5586	NAINITAL	36174260	V	N	377	N	01-FEB-21 19-FEB-21	240601001 03 00 25	1,81,47
5587	NAINITAL	36174260	V	N	378	N	01-FEB-21 19-FEB-21	240601001 03 00 25	1,02,13
5588	NAINITAL	36174260	V	N	379	N	01-FEB-21 19-FEB-21	240601001 03 00 25	84,12
5589	NAINITAL	36174260	V	N	380	N	01-FEB-21 19-FEB-21	240601001 03 00 25	2,71,41
5590	NAINITAL	36174260	V	N	373	N	01-FEB-21 19-FEB-21	240601102 12 00 24	30,00
5591	NAINITAL	36174260	V	N	374	N	01-FEB-21 19-FEB-21	240601102 12 00 24	17,92
5592	NAINITAL	36174260	V	N	375	N	01-FEB-21 19-FEB-21	240601102 12 00 24	89,59
5593	NAINITAL	36174260	V	N	376	N	01-FEB-21 19-FEB-21	240602110 01 08 40	1,50,00
5594	NAINITAL	36174260	V	N	381	N	01-FEB-21 19-FEB-21	240602110 01 08 40	10,00
5595	NAINITAL	36174250	V	N	408	N	01-FEB-21 20-FEB-21	240601101 05 00 25	4,35,73
5596	NAINITAL	36174250	V	N	450	N	01-FEB-21 20-FEB-21	240601101 05 00 25	2,59,39
5597	NAINITAL	36174250	V	N	402	N	01-FEB-21 20-FEB-21	240602110 01 08 02	5,66,41,27
5598	NAINITAL	36174250	V	N	403	N	01-FEB-21 20-FEB-21	240602110 01 08 02	32,85,20
5599	NAINITAL	36174250	V	N	405	N	01-FEB-21 20-FEB-21	240602110 01 08 10	17,12,30
5600	NAINITAL	36174250	V	N	406	N	01-FEB-21 20-FEB-21	240602110 01 08 10	4,20,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5601	NAINITAL	36174250	V	N	407	N	01-FEB-21	20-FEB-21	240602110	01 08 10	1,54,00
5602	NAINITAL	36174250	V	N	409	N	01-FEB-21	20-FEB-21	240602110	01 08 22	13,16,08
5603	NAINITAL	36174252	V	N	427	N	01-FEB-21	20-FEB-21	240601101	05 00 51	7,85,00
5604	NAINITAL	36174252	V	N	414	N	01-FEB-21	20-FEB-21	240601101	08 00 51	19,80,00
5605	NAINITAL	36174252	V	N	415	N	01-FEB-21	20-FEB-21	240601101	17 00 51	19,89,00
5606	NAINITAL	36174252	V	N	426	N	01-FEB-21	20-FEB-21	240601101	17 00 51	24,80,00
5607	NAINITAL	36174252	V	N	410	N	01-FEB-21	20-FEB-21	240602110	06 00 51	24,85,00
5608	NAINITAL	36174252	V	N	411	N	01-FEB-21	20-FEB-21	240602110	06 00 51	24,80,00
5609	NAINITAL	36174252	V	N	412	N	01-FEB-21	20-FEB-21	240602110	06 00 51	24,48,60
5610	NAINITAL	36174252	V	N	413	N	01-FEB-21	20-FEB-21	240602110	06 00 51	24,15,40
5611	NAINITAL	36174252	V	N	416	N	01-FEB-21	20-FEB-21	240602110	06 00 52	23,50,00
5612	NAINITAL	36174252	V	N	417	N	01-FEB-21	20-FEB-21	240602110	06 00 52	23,41,50
5613	NAINITAL	36174252	V	N	418	N	01-FEB-21	20-FEB-21	240602110	06 00 52	23,52,00
5614	NAINITAL	36174252	V	N	419	N	01-FEB-21	20-FEB-21	240602110	06 00 52	23,47,00
5615	NAINITAL	36174252	V	N	420	N	01-FEB-21	20-FEB-21	240602110	06 00 52	23,45,00
5616	NAINITAL	36174252	V	N	421	N	01-FEB-21	20-FEB-21	240602110	06 00 52	23,50,00
5617	NAINITAL	36174252	V	N	422	N	01-FEB-21	20-FEB-21	240602110	06 00 52	23,46,00
5618	NAINITAL	36174252	V	N	423	N	01-FEB-21	20-FEB-21	240602110	06 00 52	23,48,50
5619	NAINITAL	36174252	V	N	424	N	01-FEB-21	20-FEB-21	240602110	06 00 52	23,43,00
5620	NAINITAL	36174252	V	N	425	N	01-FEB-21	20-FEB-21	240602110	06 00 52	23,49,00
5621	NAINITAL	36174260	V	N	435	N	01-FEB-21	20-FEB-21	240601001	03 00 42	2,06,34
5622	NAINITAL	36174260	V	N	436	N	01-FEB-21	20-FEB-21	240601001	03 00 42	1,49,91
5623	NAINITAL	36174260	V	N	430	N	01-FEB-21	20-FEB-21	240601001	03 00 43	2,00,00
5624	NAINITAL	36174260	V	N	431	N	01-FEB-21	20-FEB-21	240601001	03 00 43	2,10,00
5625	NAINITAL	36174260	V	N	432	N	01-FEB-21	20-FEB-21	240601001	03 00 43	2,40,00
5626	NAINITAL	36174260	V	N	447	N	01-FEB-21	20-FEB-21	240601001	03 00 43	1,75,00
5627	NAINITAL	36174260	V	N	437	N	01-FEB-21	20-FEB-21	240601101	05 00 42	1,47,38
5628	NAINITAL	36174260	V	N	439	N	01-FEB-21	20-FEB-21	240601101	05 00 42	55,00
5629	NAINITAL	36174260	V	N	428	N	01-FEB-21	20-FEB-21	240601101	08 00 40	1,50,00
5630	NAINITAL	36174260	V	N	429	N	01-FEB-21	20-FEB-21	240601101	08 00 40	1,50,00
5631	NAINITAL	36174260	V	N	438	N	01-FEB-21	20-FEB-21	240601101	08 00 42	1,43,90
5632	NAINITAL	36174260	V	N	440	N	01-FEB-21	20-FEB-21	240601101	08 00 42	1,75,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5633	NAINITAL	36174260	V	N	441	N	01-FEB-21 20-FEB-21	240601101 08 00 42	1,75,00
5634	NAINITAL	36174260	V	N	442	N	01-FEB-21 20-FEB-21	240601101 13 00 42	1,89,00
5635	NAINITAL	36174260	V	N	443	N	01-FEB-21 20-FEB-21	240601101 13 00 42	90,00
5636	NAINITAL	36174260	V	N	433	N	01-FEB-21 20-FEB-21	240602110 01 08 40	5,00
5637	NAINITAL	36174260	V	N	434	N	01-FEB-21 20-FEB-21	240602110 01 08 40	10,00
5638	NAINITAL	36174260	V	N	449	N	01-FEB-21 20-FEB-21	240602110 01 08 40	2,47,80
5639	NAINITAL	36174260	V	N	444	N	01-FEB-21 20-FEB-21	240602110 06 00 42	1,89,00
5640	NAINITAL	36174260	V	N	445	N	01-FEB-21 20-FEB-21	240602110 06 00 42	3,00,00
5641	NAINITAL	36174260	V	N	446	N	01-FEB-21 20-FEB-21	240602110 06 00 42	1,61,00
5642	NAINITAL	36174260	V	N	448	N	01-FEB-21 20-FEB-21	240602110 06 00 42	3,32,50
5643	NAINITAL	36004326	V	N	26	N	01-FEB-21 22-FEB-21	240601001 03 00 01	7,87,00
5644	NAINITAL	36004326	V	N	27	N	01-FEB-21 22-FEB-21	240601001 03 00 01	2,52,00
5645	NAINITAL	36004326	V	N	26	N	01-FEB-21 22-FEB-21	240601001 03 00 03	1,33,79
5646	NAINITAL	36004326	V	N	27	N	01-FEB-21 22-FEB-21	240601001 03 00 03	42,84
5647	NAINITAL	36004326	V	N	26	N	01-FEB-21 22-FEB-21	240601001 03 00 06	86,00
5648	NAINITAL	36004326	V	N	27	N	01-FEB-21 22-FEB-21	240601001 03 00 06	32,30
5649	NAINITAL	36174250	V	N	454	N	01-FEB-21 22-FEB-21	240601001 03 00 20	1,20,00
5650	NAINITAL	36174250	V	N	455	N	01-FEB-21 22-FEB-21	240601101 05 00 25	7,80,81
5651	NAINITAL	36174252	V	N	456	N	01-FEB-21 22-FEB-21	240601101 05 00 51	8,30,00
5652	NAINITAL	36174252	V	N	457	N	01-FEB-21 22-FEB-21	240602110 01 08 42	3,64,00
5653	NAINITAL	36174255	V	N	458	N	01-FEB-21 22-FEB-21	240601001 03 00 09	7,49,76
5654	NAINITAL	36174255	V	N	459	N	01-FEB-21 22-FEB-21	240601001 03 00 09	2,35,65
5655	NAINITAL	36174255	V	N	460	N	01-FEB-21 22-FEB-21	240601070 03 00 51	15,66,18
5656	NAINITAL	36174255	V	N	461	N	01-FEB-21 22-FEB-21	240601101 06 00 46	7,92,00
5657	NAINITAL	36174255	V	N	462	N	01-FEB-21 22-FEB-21	240601101 06 00 46	1,22,78
5658	NAINITAL	36004255	V	N	514	N	01-FEB-21 23-FEB-21	240601001 03 00 08	79,28
5659	NAINITAL	36004255	V	N	515	N	01-FEB-21 23-FEB-21	240601102 12 00 24	10,19
5660	NAINITAL	36004255	V	N	478	N	01-FEB-21 23-FEB-21	240601105 04 00 42	90,70
5661	NAINITAL	36004255	V	N	479	N	01-FEB-21 23-FEB-21	240601105 04 00 42	2,00,39
5662	NAINITAL	36004255	V	N	480	N	01-FEB-21 23-FEB-21	240601105 04 00 42	1,33,30
5663	NAINITAL	36004255	V	N	481	N	01-FEB-21 23-FEB-21	240601105 04 00 42	1,42,50
5664	NAINITAL	36004255	V	N	482	N	01-FEB-21 23-FEB-21	240601105 04 00 42	1,20,33

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5665	NAINITAL	36004255	V	N	483	N	01-FEB-21 23-FEB-21	240601105 04 00 42	2,47,46
5666	NAINITAL	36004255	V	N	484	N	01-FEB-21 23-FEB-21	240601105 04 00 42	9,90,00
5667	NAINITAL	36004255	V	N	485	N	01-FEB-21 23-FEB-21	240601105 04 00 42	21,28,22
5668	NAINITAL	36004255	V	N	486	N	01-FEB-21 23-FEB-21	240601105 04 00 42	16,77,02
5669	NAINITAL	36004255	V	N	487	N	01-FEB-21 23-FEB-21	240601105 04 00 42	17,14,37
5670	NAINITAL	36004255	V	N	488	N	01-FEB-21 23-FEB-21	240601105 04 00 42	10,82,70
5671	NAINITAL	36004255	V	N	490	N	01-FEB-21 23-FEB-21	240601105 04 00 42	13,90,60
5672	NAINITAL	36004255	V	N	498	N	01-FEB-21 23-FEB-21	240601105 04 00 42	3,43,20
5673	NAINITAL	36004255	V	N	499	N	01-FEB-21 23-FEB-21	240601105 04 00 42	9,81,73
5674	NAINITAL	36004255	V	N	500	N	01-FEB-21 23-FEB-21	240601105 04 00 42	17,21,53
5675	NAINITAL	36004255	V	N	501	N	01-FEB-21 23-FEB-21	240601105 04 00 42	11,18,25
5676	NAINITAL	36004255	V	N	507	N	01-FEB-21 23-FEB-21	240601105 04 00 42	17,55,39
5677	NAINITAL	36004255	V	N	516	N	01-FEB-21 23-FEB-21	240601105 04 00 42	9,06,24
5678	NAINITAL	36004255	V	N	517	N	01-FEB-21 23-FEB-21	240601105 04 00 42	11,51,74
5679	NAINITAL	36004255	V	N	750	N	01-FEB-21 23-FEB-21	240601105 04 00 42	1,90,29
5680	NAINITAL	36004255	V	N	471	N	01-FEB-21 23-FEB-21	240601105 04 00 51	5,29,00
5681	NAINITAL	36004255	V	N	472	N	01-FEB-21 23-FEB-21	240601105 04 00 51	47,89
5682	NAINITAL	36004255	V	N	473	N	01-FEB-21 23-FEB-21	240601105 04 00 51	8,49,60
5683	NAINITAL	36004255	V	N	474	N	01-FEB-21 23-FEB-21	240601105 04 00 51	5,23,25
5684	NAINITAL	36004255	V	N	475	N	01-FEB-21 23-FEB-21	240601105 04 00 51	8,49,60
5685	NAINITAL	36004255	V	N	586	N	01-FEB-21 23-FEB-21	240601105 04 00 51	2,71,40
5686	NAINITAL	36004255	V	N	598	N	01-FEB-21 23-FEB-21	240601105 04 00 51	85,80
5687	NAINITAL	36004255	V	N	599	N	01-FEB-21 23-FEB-21	240601105 04 00 51	85,80
5688	NAINITAL	36004255	V	N	601	N	01-FEB-21 23-FEB-21	240601105 04 00 51	49,50
5689	NAINITAL	36004255	V	N	603	N	01-FEB-21 23-FEB-21	240601105 04 00 51	49,50
5690	NAINITAL	36004255	V	N	605	N	01-FEB-21 23-FEB-21	240601105 04 00 51	49,50
5691	NAINITAL	36004255	V	N	609	N	01-FEB-21 23-FEB-21	240601105 04 00 51	49,50
5692	NAINITAL	36004255	V	N	506	N	01-FEB-21 23-FEB-21	240601800 50 00 43	21,00
5693	NAINITAL	36004255	V	N	477	N	01-FEB-21 23-FEB-21	240602110 01 09 10	1,00,00
5694	NAINITAL	36004255	V	N	489	N	01-FEB-21 23-FEB-21	240602110 01 09 10	1,00,00
5695	NAINITAL	36004255	V	N	491	N	01-FEB-21 23-FEB-21	240602110 01 09 10	1,00,00
5696	NAINITAL	36004255	V	N	492	N	01-FEB-21 23-FEB-21	240602110 01 09 10	2,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5697	NAINITAL	36004255	V	N	493	N	01-FEB-21 23-FEB-21	240602110 01 09 22	2,50,00
5698	NAINITAL	36004255	V	N	476	N	01-FEB-21 23-FEB-21	240602110 01 09 42	5,00,00
5699	NAINITAL	36004255	V	N	583	N	01-FEB-21 23-FEB-21	240602110 01 09 51	9,00,00
5700	NAINITAL	36004255	V	N	585	N	01-FEB-21 23-FEB-21	240602110 01 09 51	9,00,00
5701	NAINITAL	36004255	V	N	587	N	01-FEB-21 23-FEB-21	240602110 01 09 51	22,85
5702	NAINITAL	36004255	V	N	588	N	01-FEB-21 23-FEB-21	240602110 01 09 51	4,48,90
5703	NAINITAL	36004255	V	N	589	N	01-FEB-21 23-FEB-21	240602110 01 09 51	8,98,95
5704	NAINITAL	36004255	V	N	590	N	01-FEB-21 23-FEB-21	240602110 01 09 51	7,70,00
5705	NAINITAL	36004255	V	N	591	N	01-FEB-21 23-FEB-21	240602110 01 09 51	9,98,80
5706	NAINITAL	36004255	V	N	592	N	01-FEB-21 23-FEB-21	240602110 01 09 51	9,93,50
5707	NAINITAL	36004255	V	N	593	N	01-FEB-21 23-FEB-21	240602110 01 09 51	9,91,50
5708	NAINITAL	36004255	V	N	595	N	01-FEB-21 23-FEB-21	240602110 01 09 51	9,99,70
5709	NAINITAL	36004255	V	N	596	N	01-FEB-21 23-FEB-21	240602110 01 09 51	10,00,00
5710	NAINITAL	36004255	V	N	597	N	01-FEB-21 23-FEB-21	240602110 01 09 51	10,00,00
5711	NAINITAL	36004255	V	N	602	N	01-FEB-21 23-FEB-21	240602110 01 09 51	5,89,20
5712	NAINITAL	36004255	V	N	604	N	01-FEB-21 23-FEB-21	240602110 01 09 51	5,58,77
5713	NAINITAL	36004255	V	N	606	N	01-FEB-21 23-FEB-21	240602110 01 09 51	8,98,50
5714	NAINITAL	36004255	V	N	607	N	01-FEB-21 23-FEB-21	240602110 01 09 51	4,49,10
5715	NAINITAL	36004255	V	N	608	N	01-FEB-21 23-FEB-21	240602110 01 09 51	10,00,00
5716	NAINITAL	36004255	V	N	613	N	01-FEB-21 23-FEB-21	240602110 01 09 51	5,00,00
5717	NAINITAL	36004255	V	N	645	N	01-FEB-21 23-FEB-21	240602110 01 09 51	9,99,00
5718	NAINITAL	36004255	V	N	594	N	01-FEB-21 23-FEB-21	240602110 01 09 52	25,00,00
5719	NAINITAL	36004255	V	N	600	N	01-FEB-21 23-FEB-21	240602110 01 09 52	25,00,00
5720	NAINITAL	36004320	V	N	510	N	01-FEB-21 23-FEB-21	240601001 03 00 08	1,58,33
5721	NAINITAL	36004320	V	N	511	N	01-FEB-21 23-FEB-21	240601001 03 00 22	9,60
5722	NAINITAL	36004320	V	N	508	N	01-FEB-21 23-FEB-21	240601001 03 00 27	71,00
5723	NAINITAL	36004320	V	N	509	N	01-FEB-21 23-FEB-21	240601001 03 00 27	77,00
5724	NAINITAL	36004320	V	N	512	N	01-FEB-21 23-FEB-21	240601101 05 00 25	23,22
5725	NAINITAL	36004320	V	N	513	N	01-FEB-21 23-FEB-21	240601101 05 00 25	2,11,16
5726	NAINITAL	36004322	V	N	503	N	01-FEB-21 23-FEB-21	240601001 03 00 04	72,41
5727	NAINITAL	36004322	V	N	504	N	01-FEB-21 23-FEB-21	240601001 03 00 04	1,59,00
5728	NAINITAL	36004322	V	N	502	N	01-FEB-21 23-FEB-21	240601001 03 00 25	4,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5729	NAINITAL	36004326	V	N	505	N	01-FEB-21 23-FEB-21	240601001 03 00 09	15,13
5730	NAINITAL	36004326	V	N	497	N	01-FEB-21 23-FEB-21	240601001 03 00 25	1,81,66
5731	NAINITAL	36004326	V	N	495	N	01-FEB-21 23-FEB-21	240601001 03 00 42	36,75
5732	NAINITAL	36004326	V	N	494	N	01-FEB-21 23-FEB-21	240601004 02 00 27	35,00
5733	NAINITAL	36004326	V	N	496	N	01-FEB-21 23-FEB-21	240601101 05 00 27	20,00
5734	NAINITAL	36004255	V	N	19	N	01-FEB-21 24-FEB-21	240601001 03 00 01	1,27,74
5735	NAINITAL	36004255	V	N	19	N	01-FEB-21 24-FEB-21	240601001 03 00 03	21,72
5736	NAINITAL	36004255	V	N	19	N	01-FEB-21 24-FEB-21	240601001 03 00 06	19,02
5737	NAINITAL	36004255	V	N	544	N	01-FEB-21 24-FEB-21	240601001 03 00 29	5,20,00
5738	NAINITAL	36004255	V	N	584	N	01-FEB-21 24-FEB-21	240601105 04 00 40	2,02,00
5739	NAINITAL	36004255	V	N	518	N	01-FEB-21 24-FEB-21	240601105 04 00 42	14,23,73
5740	NAINITAL	36004255	V	N	519	N	01-FEB-21 24-FEB-21	240601105 04 00 42	9,35,44
5741	NAINITAL	36004255	V	N	520	N	01-FEB-21 24-FEB-21	240601105 04 00 42	4,20,43
5742	NAINITAL	36004255	V	N	548	N	01-FEB-21 24-FEB-21	240601105 04 00 42	5,20,00
5743	NAINITAL	36004255	V	N	562	N	01-FEB-21 24-FEB-21	240601105 04 00 42	5,20,00
5744	NAINITAL	36004255	V	N	542	N	01-FEB-21 24-FEB-21	240602110 01 09 29	5,20,00
5745	NAINITAL	36004255	V	N	543	N	01-FEB-21 24-FEB-21	240602110 01 09 29	5,20,00
5746	NAINITAL	36004255	V	N	545	N	01-FEB-21 24-FEB-21	240602110 01 09 51	41,61,23
5747	NAINITAL	36004255	V	N	546	N	01-FEB-21 24-FEB-21	240602110 01 09 51	10,00,00
5748	NAINITAL	36004255	V	N	547	N	01-FEB-21 24-FEB-21	240602110 08 00 52	69,20
5749	NAINITAL	36004319	V	N	531	N	01-FEB-21 24-FEB-21	240601001 03 00 09	29,57
5750	NAINITAL	36004319	V	N	532	N	01-FEB-21 24-FEB-21	240601001 03 00 30	8,90
5751	NAINITAL	36004319	V	N	530	N	01-FEB-21 24-FEB-21	240601101 09 00 10	93,20
5752	NAINITAL	36004319	V	N	533	N	01-FEB-21 24-FEB-21	240601101 09 00 10	10,00
5753	NAINITAL	36004319	V	N	534	N	01-FEB-21 24-FEB-21	240601101 09 00 10	6,00
5754	NAINITAL	36004319	V	N	535	N	01-FEB-21 24-FEB-21	240601101 09 00 10	8,00
5755	NAINITAL	36004319	V	N	536	N	01-FEB-21 24-FEB-21	240601101 09 00 10	6,00
5756	NAINITAL	36004319	V	N	537	N	01-FEB-21 24-FEB-21	240601101 09 00 10	6,00
5757	NAINITAL	36004319	V	N	538	N	01-FEB-21 24-FEB-21	240601101 09 00 10	6,00
5758	NAINITAL	36004319	V	N	539	N	01-FEB-21 24-FEB-21	240601101 09 00 10	7,50
5759	NAINITAL	36004319	V	N	540	N	01-FEB-21 24-FEB-21	240601101 09 00 10	6,00
5760	NAINITAL	36004319	V	N	541	N	01-FEB-21 24-FEB-21	240601101 09 00 10	6,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5761	NAINITAL	36004322	V	N	20	N	01-FEB-21 24-FEB-21	240601001 03 00 01	69,68
5762	NAINITAL	36004322	V	N	20	N	01-FEB-21 24-FEB-21	240601001 03 00 03	11,84
5763	NAINITAL	36004322	V	N	20	N	01-FEB-21 24-FEB-21	240601001 03 00 06	1,04
5764	NAINITAL	36004322	V	N	526	N	01-FEB-21 24-FEB-21	240601001 03 00 08	3,00,00
5765	NAINITAL	36004322	V	N	529	N	01-FEB-21 24-FEB-21	240601001 03 00 08	1,90,36
5766	NAINITAL	36004322	V	N	528	N	01-FEB-21 24-FEB-21	240601001 03 00 25	1,13,93
5767	NAINITAL	36004322	V	N	527	N	01-FEB-21 24-FEB-21	240601001 03 00 27	92,15
5768	NAINITAL	36004323	V	N	522	N	01-FEB-21 24-FEB-21	240601001 03 00 29	3,00,00
5769	NAINITAL	36004323	V	N	524	N	01-FEB-21 24-FEB-21	240601101 06 00 29	1,03,69
5770	NAINITAL	36004323	V	N	523	N	01-FEB-21 24-FEB-21	240601101 13 00 29	76,07
5771	NAINITAL	36004323	V	N	525	N	01-FEB-21 24-FEB-21	240601102 06 00 29	3,00,00
5772	NAINITAL	36004326	V	N	521	N	01-FEB-21 24-FEB-21	240601101 05 00 04	1,82,50
5773	NAINITAL	36174250	V	N	463	N	01-FEB-21 24-FEB-21	240602110 01 08 22	4,84,39
5774	NAINITAL	36174250	V	N	464	N	01-FEB-21 24-FEB-21	240602110 01 08 22	2,50,00
5775	NAINITAL	36174250	V	N	465	N	01-FEB-21 24-FEB-21	240602110 01 08 24	5,74,37
5776	NAINITAL	36174255	V	N	466	N	01-FEB-21 24-FEB-21	240601070 03 00 51	34,33,82
5777	NAINITAL	36174255	V	N	467	N	01-FEB-21 24-FEB-21	240601102 12 00 42	1,60,00
5778	NAINITAL	36004255	V	N	611	N	01-FEB-21 25-FEB-21	240602110 01 09 51	20,00,00
5779	NAINITAL	36004255	V	N	612	N	01-FEB-21 25-FEB-21	240602110 01 09 51	9,00,00
5780	NAINITAL	36004255	V	N	610	N	01-FEB-21 25-FEB-21	240602110 01 09 52	50,00,00
5781	NAINITAL	36174250	V	N	560	N	01-FEB-21 25-FEB-21	240601001 03 00 29	4,46,84
5782	NAINITAL	36174250	V	N	561	N	01-FEB-21 25-FEB-21	240601001 03 00 29	4,11,55
5783	NAINITAL	36174250	V	N	563	N	01-FEB-21 25-FEB-21	240601001 03 00 29	4,60,26
5784	NAINITAL	36174250	V	N	564	N	01-FEB-21 25-FEB-21	240601001 03 00 29	7,29,88
5785	NAINITAL	36174250	V	N	565	N	01-FEB-21 25-FEB-21	240601001 03 00 29	2,45,69
5786	NAINITAL	36174250	V	N	549	N	01-FEB-21 25-FEB-21	240601001 03 00 42	7,37,50
5787	NAINITAL	36174250	V	N	558	N	01-FEB-21 25-FEB-21	240601101 05 00 29	4,93,68
5788	NAINITAL	36174250	V	N	550	N	01-FEB-21 25-FEB-21	240601101 05 00 42	1,57,45
5789	NAINITAL	36174250	V	N	636	N	01-FEB-21 25-FEB-21	240601101 05 00 51	2,56,21
5790	NAINITAL	36174250	V	N	643	N	01-FEB-21 25-FEB-21	240601101 05 00 51	27,83,14
5791	NAINITAL	36174250	V	N	629	N	01-FEB-21 25-FEB-21	240601101 05 00 52	9,49,85
5792	NAINITAL	36174250	V	N	637	N	01-FEB-21 25-FEB-21	240601101 05 00 52	7,18,06

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5793	NAINITAL	36174250	V	N	638	N	01-FEB-21 25-FEB-21	240601101 05 00 52	12,00,00
5794	NAINITAL	36174250	V	N	553	N	01-FEB-21 25-FEB-21	240602110 01 08 29	11,57,26
5795	NAINITAL	36174250	V	N	554	N	01-FEB-21 25-FEB-21	240602110 01 08 29	13,64,41
5796	NAINITAL	36174250	V	N	555	N	01-FEB-21 25-FEB-21	240602110 01 08 29	17,75,11
5797	NAINITAL	36174250	V	N	556	N	01-FEB-21 25-FEB-21	240602110 01 08 29	12,45,41
5798	NAINITAL	36174250	V	N	557	N	01-FEB-21 25-FEB-21	240602110 01 08 29	5,84,22
5799	NAINITAL	36174250	V	N	559	N	01-FEB-21 25-FEB-21	240602110 01 08 29	6,51,08
5800	NAINITAL	36174250	V	N	551	N	01-FEB-21 25-FEB-21	240602110 01 08 42	2,49,55
5801	NAINITAL	36174250	V	N	552	N	01-FEB-21 25-FEB-21	240602110 01 08 42	3,33,62
5802	NAINITAL	36174250	V	N	614	N	01-FEB-21 25-FEB-21	240602110 01 08 51	2,27,23,87
5803	NAINITAL	36174250	V	N	615	N	01-FEB-21 25-FEB-21	240602110 01 08 51	20,00,00
5804	NAINITAL	36174250	V	N	616	N	01-FEB-21 25-FEB-21	240602110 01 08 51	22,60,00
5805	NAINITAL	36174250	V	N	617	N	01-FEB-21 25-FEB-21	240602110 01 08 51	7,40,00
5806	NAINITAL	36174250	V	N	618	N	01-FEB-21 25-FEB-21	240602110 01 08 51	18,00,00
5807	NAINITAL	36174250	V	N	619	N	01-FEB-21 25-FEB-21	240602110 01 08 51	24,90,00
5808	NAINITAL	36174250	V	N	620	N	01-FEB-21 25-FEB-21	240602110 01 08 51	24,90,00
5809	NAINITAL	36174250	V	N	621	N	01-FEB-21 25-FEB-21	240602110 01 08 51	9,37,00
5810	NAINITAL	36174250	V	N	622	N	01-FEB-21 25-FEB-21	240602110 01 08 51	10,00,00
5811	NAINITAL	36174250	V	N	623	N	01-FEB-21 25-FEB-21	240602110 01 08 51	25,00,00
5812	NAINITAL	36174250	V	N	624	N	01-FEB-21 25-FEB-21	240602110 01 08 51	16,10,00
5813	NAINITAL	36174250	V	N	625	N	01-FEB-21 25-FEB-21	240602110 01 08 51	19,10,00
5814	NAINITAL	36174250	V	N	633	N	01-FEB-21 25-FEB-21	240602110 01 08 51	10,90,00
5815	NAINITAL	36174250	V	N	634	N	01-FEB-21 25-FEB-21	240602110 01 08 51	24,50,00
5816	NAINITAL	36174250	V	N	635	N	01-FEB-21 25-FEB-21	240602110 01 08 51	6,00,00
5817	NAINITAL	36174250	V	N	639	N	01-FEB-21 25-FEB-21	240602110 01 08 51	22,70,00
5818	NAINITAL	36174250	V	N	640	N	01-FEB-21 25-FEB-21	240602110 01 08 51	13,98,80
5819	NAINITAL	36174250	V	N	641	N	01-FEB-21 25-FEB-21	240602110 01 08 51	30,00,00
5820	NAINITAL	36174250	V	N	626	N	01-FEB-21 25-FEB-21	240602110 01 08 52	20,41,00
5821	NAINITAL	36174250	V	N	627	N	01-FEB-21 25-FEB-21	240602110 01 08 52	14,30,00
5822	NAINITAL	36174250	V	N	628	N	01-FEB-21 25-FEB-21	240602110 01 08 52	20,30,00
5823	NAINITAL	36174250	V	N	630	N	01-FEB-21 25-FEB-21	240602110 01 08 52	15,43,36
5824	NAINITAL	36174250	V	N	631	N	01-FEB-21 25-FEB-21	240602110 01 08 52	17,96,64

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5825	NAINITAL	36174250	V	N	632	N	01-FEB-21 25-FEB-21	240602110 01 08 52	4,60,00
5826	NAINITAL	36174250	V	N	642	N	01-FEB-21 25-FEB-21	240602110 01 08 52	15,52,48
5827	NAINITAL	36174250	V	N	644	N	01-FEB-21 25-FEB-21	240602110 01 08 52	25,00,00
5828	NAINITAL	36174252	V	N	21	N	01-FEB-21 25-FEB-21	240601001 03 00 01	4,82,55
5829	NAINITAL	36174252	V	N	22	N	01-FEB-21 25-FEB-21	240601001 03 00 01	1,47,42
5830	NAINITAL	36174252	V	N	23	N	01-FEB-21 25-FEB-21	240601001 03 00 01	9,78,35
5831	NAINITAL	36174252	V	N	24	N	01-FEB-21 25-FEB-21	240601001 03 00 01	7,46,60
5832	NAINITAL	36174252	V	N	566	N	01-FEB-21 25-FEB-21	240601001 03 00 02	6,03,72
5833	NAINITAL	36174252	V	N	21	N	01-FEB-21 25-FEB-21	240601001 03 00 03	89,28
5834	NAINITAL	36174252	V	N	24	N	01-FEB-21 25-FEB-21	240601001 03 00 03	1,49,59
5835	NAINITAL	36174252	V	N	567	N	01-FEB-21 25-FEB-21	240601001 03 00 08	24,05,44
5836	NAINITAL	36174252	V	N	568	N	01-FEB-21 25-FEB-21	240601101 08 00 29	71,25
5837	NAINITAL	36174252	V	N	569	N	01-FEB-21 25-FEB-21	240601101 14 00 29	1,29,60
5838	NAINITAL	36174255	V	N	570	N	01-FEB-21 25-FEB-21	240601001 03 00 04	44,40
5839	NAINITAL	36174255	V	N	574	N	01-FEB-21 25-FEB-21	240601001 03 00 27	20,06
5840	NAINITAL	36174255	V	N	571	N	01-FEB-21 25-FEB-21	240601101 06 00 22	4,72
5841	NAINITAL	36174255	V	N	573	N	01-FEB-21 25-FEB-21	240601101 08 00 41	1,00,00
5842	NAINITAL	36174255	V	N	572	N	01-FEB-21 25-FEB-21	240601101 13 00 10	1,00,00
5843	NAINITAL	36174260	V	N	576	N	01-FEB-21 25-FEB-21	240601001 03 00 08	1,04,48,65
5844	NAINITAL	36174260	V	N	577	N	01-FEB-21 25-FEB-21	240601001 03 00 08	48,79,20
5845	NAINITAL	36174260	V	N	578	N	01-FEB-21 25-FEB-21	240601001 03 00 08	62,12,05
5846	NAINITAL	36174260	V	N	579	N	01-FEB-21 25-FEB-21	240601001 03 00 08	7,75,39
5847	NAINITAL	36174260	V	N	580	N	01-FEB-21 25-FEB-21	240601001 03 00 08	3,70,13
5848	NAINITAL	36174260	V	N	581	N	01-FEB-21 25-FEB-21	240601001 03 00 08	48,31,59
5849	NAINITAL	36174260	V	N	582	N	01-FEB-21 25-FEB-21	240601001 03 00 08	90,68,19
5850	NAINITAL	36174260	V	N	575	N	01-FEB-21 25-FEB-21	240602110 01 08 27	98,00
5851	NAINITAL	36004255	V	N	696	N	01-FEB-21 26-FEB-21	240601001 03 00 02	13,18,61
5852	NAINITAL	36004255	V	N	695	N	01-FEB-21 26-FEB-21	240601001 03 00 04	79,52
5853	NAINITAL	36004255	V	N	697	N	01-FEB-21 26-FEB-21	240601001 03 00 04	64,88
5854	NAINITAL	36004255	V	N	689	N	01-FEB-21 26-FEB-21	240601001 03 00 23	8,92,84
5855	NAINITAL	36004255	V	N	690	N	01-FEB-21 26-FEB-21	240601001 03 00 23	1,06,40
5856	NAINITAL	36004255	V	N	707	N	01-FEB-21 26-FEB-21	240601001 03 00 24	1,79,17

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5857	NAINITAL	36004255	V	N	708	N	01-FEB-21 26-FEB-21	240601001 03 00 24	2,03,06
5858	NAINITAL	36004255	V	N	709	N	01-FEB-21 26-FEB-21	240601001 03 00 24	1,16,91
5859	NAINITAL	36004255	V	N	710	N	01-FEB-21 26-FEB-21	240601001 03 00 29	1,03,65
5860	NAINITAL	36004255	V	N	692	N	01-FEB-21 26-FEB-21	240601101 05 00 24	99,69
5861	NAINITAL	36004255	V	N	693	N	01-FEB-21 26-FEB-21	240601101 05 00 24	1,50,07
5862	NAINITAL	36004255	V	N	691	N	01-FEB-21 26-FEB-21	240601101 13 00 40	2,47,80
5863	NAINITAL	36004255	V	N	694	N	01-FEB-21 26-FEB-21	240601105 04 00 20	2,65,06
5864	NAINITAL	36004255	V	N	671	N	01-FEB-21 26-FEB-21	240601105 04 00 52	15,13,51
5865	NAINITAL	36004255	V	N	672	N	01-FEB-21 26-FEB-21	240601105 04 00 52	15,13,51
5866	NAINITAL	36004255	V	N	673	N	01-FEB-21 26-FEB-21	240601105 04 00 52	3,54,12
5867	NAINITAL	36004255	V	N	674	N	01-FEB-21 26-FEB-21	240601105 04 00 52	11,80,00
5868	NAINITAL	36004255	V	N	675	N	01-FEB-21 26-FEB-21	240601105 04 00 52	21,40,08
5869	NAINITAL	36004255	V	N	676	N	01-FEB-21 26-FEB-21	240601105 04 00 52	3,50,43
5870	NAINITAL	36004255	V	N	677	N	01-FEB-21 26-FEB-21	240601105 04 00 52	21,43,78
5871	NAINITAL	36004255	V	N	678	N	01-FEB-21 26-FEB-21	240601105 04 00 52	21,43,78
5872	NAINITAL	36004255	V	N	679	N	01-FEB-21 26-FEB-21	240601105 04 00 52	15,13,51
5873	NAINITAL	36004255	V	N	746	N	01-FEB-21 26-FEB-21	240601105 04 00 52	3,50,43
5874	NAINITAL	36004255	V	N	747	N	01-FEB-21 26-FEB-21	240601105 04 00 52	5,98,95
5875	NAINITAL	36004255	V	N	748	N	01-FEB-21 26-FEB-21	240601105 04 00 52	5,98,95
5876	NAINITAL	36004255	V	N	749	N	01-FEB-21 26-FEB-21	240601105 04 00 52	5,98,95
5877	NAINITAL	36004255	V	N	683	N	01-FEB-21 26-FEB-21	240601800 50 00 42	42,03,00
5878	NAINITAL	36004255	V	N	685	N	01-FEB-21 26-FEB-21	240601800 50 00 42	88,51,23
5879	NAINITAL	36004255	V	N	686	N	01-FEB-21 26-FEB-21	240601800 50 00 42	62,91,98
5880	NAINITAL	36004255	V	N	705	N	01-FEB-21 26-FEB-21	240602110 01 09 22	2,50,00
5881	NAINITAL	36004255	V	N	687	N	01-FEB-21 26-FEB-21	240602110 01 09 29	1,00,30
5882	NAINITAL	36004255	V	N	684	N	01-FEB-21 26-FEB-21	240602110 01 09 42	5,00,00
5883	NAINITAL	36004255	V	N	680	N	01-FEB-21 26-FEB-21	240602110 01 09 51	10,00,00
5884	NAINITAL	36004319	V	N	699	N	01-FEB-21 26-FEB-21	240601001 03 00 22	6,50
5885	NAINITAL	36004319	V	N	700	N	01-FEB-21 26-FEB-21	240601001 06 00 20	36,30
5886	NAINITAL	36004319	V	N	701	N	01-FEB-21 26-FEB-21	240601001 06 00 20	85,20
5887	NAINITAL	36004319	V	N	706	N	01-FEB-21 26-FEB-21	240601001 06 00 21	1,77,00
5888	NAINITAL	36004319	V	N	703	N	01-FEB-21 26-FEB-21	240601001 06 00 22	2,12,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5889	NAINITAL	36004319	V	N	681	N	01-FEB-21 26-FEB-21	240601101 09 00 10	1,70,00
5890	NAINITAL	36004319	V	N	682	N	01-FEB-21 26-FEB-21	240601101 09 00 10	93,00
5891	NAINITAL	36004319	V	N	688	N	01-FEB-21 26-FEB-21	240601101 09 00 10	40,00
5892	NAINITAL	36004319	V	N	698	N	01-FEB-21 26-FEB-21	240601101 09 00 10	10,00
5893	NAINITAL	36174250	V	N	702	N	01-FEB-21 26-FEB-21	240602110 01 08 29	34,71,67
5894	NAINITAL	36174250	V	N	704	N	01-FEB-21 26-FEB-21	240602110 01 08 29	9,43,37
5895	NAINITAL	36174252	V	N	654	N	01-FEB-21 26-FEB-21	240601001 03 00 02	2,46,39
5896	NAINITAL	36174252	V	N	647	N	01-FEB-21 26-FEB-21	240601001 03 00 04	1,51,78
5897	NAINITAL	36174252	V	N	648	N	01-FEB-21 26-FEB-21	240601001 03 00 04	1,51,78
5898	NAINITAL	36174252	V	N	649	N	01-FEB-21 26-FEB-21	240601001 03 00 04	40,00
5899	NAINITAL	36174252	V	N	650	N	01-FEB-21 26-FEB-21	240601001 03 00 04	94,50
5900	NAINITAL	36174252	V	N	651	N	01-FEB-21 26-FEB-21	240601001 03 00 04	1,41,78
5901	NAINITAL	36174252	V	N	655	N	01-FEB-21 26-FEB-21	240601001 03 00 04	40,00
5902	NAINITAL	36174252	V	N	652	N	01-FEB-21 26-FEB-21	240601001 03 00 09	3,62,11
5903	NAINITAL	36174252	V	N	653	N	01-FEB-21 26-FEB-21	240601001 03 00 09	50,26
5904	NAINITAL	36174252	V	N	711	N	01-FEB-21 26-FEB-21	240601101 05 00 51	2,39,22
5905	NAINITAL	36174252	V	N	659	N	01-FEB-21 26-FEB-21	240601101 06 00 46	1,64,50
5906	NAINITAL	36174252	V	N	660	N	01-FEB-21 26-FEB-21	240601101 06 00 46	1,26,50
5907	NAINITAL	36174252	V	N	661	N	01-FEB-21 26-FEB-21	240601101 06 00 46	1,64,00
5908	NAINITAL	36174252	V	N	662	N	01-FEB-21 26-FEB-21	240601101 06 00 46	1,59,00
5909	NAINITAL	36174252	V	N	663	N	01-FEB-21 26-FEB-21	240601101 06 00 46	1,52,00
5910	NAINITAL	36174252	V	N	664	N	01-FEB-21 26-FEB-21	240601101 06 00 46	1,69,00
5911	NAINITAL	36174252	V	N	665	N	01-FEB-21 26-FEB-21	240601101 06 00 46	9,39,12
5912	NAINITAL	36174252	V	N	666	N	01-FEB-21 26-FEB-21	240601101 06 00 46	9,39,12
5913	NAINITAL	36174252	V	N	667	N	01-FEB-21 26-FEB-21	240601101 06 00 46	42,26,04
5914	NAINITAL	36174252	V	N	668	N	01-FEB-21 26-FEB-21	240601101 06 00 46	42,26,04
5915	NAINITAL	36174252	V	N	712	N	01-FEB-21 26-FEB-21	240601101 08 00 51	13,00,00
5916	NAINITAL	36174252	V	N	713	N	01-FEB-21 26-FEB-21	240601101 08 00 51	22,60,00
5917	NAINITAL	36174252	V	N	656	N	01-FEB-21 26-FEB-21	240601101 17 00 51	15,00,00
5918	NAINITAL	36174252	V	N	657	N	01-FEB-21 26-FEB-21	240601101 17 00 51	14,70,00
5919	NAINITAL	36174252	V	N	658	N	01-FEB-21 26-FEB-21	240601101 17 00 51	24,80,00
5920	NAINITAL	36174252	V	N	714	N	01-FEB-21 26-FEB-21	240601101 17 00 51	1,42,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5921	NAINITAL	36174255	V	N	669	N	01-FEB-21	26-FEB-21	240601001	03 00 41	50,00
5922	NAINITAL	36174255	V	N	715	N	01-FEB-21	26-FEB-21	240601101	06 00 04	2,00,00
5923	NAINITAL	36174255	V	N	716	N	01-FEB-21	26-FEB-21	240601101	06 00 22	50,38
5924	NAINITAL	36174255	V	N	717	N	01-FEB-21	26-FEB-21	240601101	06 00 22	37,17
5925	NAINITAL	36174255	V	N	670	N	01-FEB-21	26-FEB-21	240601101	13 00 42	1,20,00
5926	NAINITAL	36174260	V	N	742	N	01-FEB-21	26-FEB-21	240601001	03 00 09	6,96,84
5927	NAINITAL	36174260	V	N	732	N	01-FEB-21	26-FEB-21	240601101	08 00 52	2,36,00
5928	NAINITAL	36174260	V	N	733	N	01-FEB-21	26-FEB-21	240601101	08 00 52	12,60,00
5929	NAINITAL	36174260	V	N	734	N	01-FEB-21	26-FEB-21	240601101	08 00 52	5,00,00
5930	NAINITAL	36174260	V	N	743	N	01-FEB-21	26-FEB-21	240601101	14 00 29	61,77
5931	NAINITAL	36174260	V	N	744	N	01-FEB-21	26-FEB-21	240601101	14 00 29	32,66
5932	NAINITAL	36174260	V	N	745	N	01-FEB-21	26-FEB-21	240601101	14 00 29	65,61
5933	NAINITAL	36174260	V	N	735	N	01-FEB-21	26-FEB-21	240601101	17 00 51	19,80,00
5934	NAINITAL	36174260	V	N	736	N	01-FEB-21	26-FEB-21	240601101	17 00 51	9,90,00
5935	NAINITAL	36174260	V	N	737	N	01-FEB-21	26-FEB-21	240601101	17 00 51	18,85,00
5936	NAINITAL	36174260	V	N	738	N	01-FEB-21	26-FEB-21	240601101	17 00 51	10,89,00
5937	NAINITAL	36174260	V	N	718	N	01-FEB-21	26-FEB-21	240601101	17 00 52	23,54,00
5938	NAINITAL	36174260	V	N	719	N	01-FEB-21	26-FEB-21	240601101	17 00 52	23,54,00
5939	NAINITAL	36174260	V	N	720	N	01-FEB-21	26-FEB-21	240601101	17 00 52	23,54,00
5940	NAINITAL	36174260	V	N	721	N	01-FEB-21	26-FEB-21	240601101	17 00 52	23,54,00
5941	NAINITAL	36174260	V	N	722	N	01-FEB-21	26-FEB-21	240601101	17 00 52	23,54,00
5942	NAINITAL	36174260	V	N	723	N	01-FEB-21	26-FEB-21	240601101	17 00 52	1,90,00
5943	NAINITAL	36174260	V	N	724	N	01-FEB-21	26-FEB-21	240602110	01 03 51	9,66,40
5944	NAINITAL	36174260	V	N	725	N	01-FEB-21	26-FEB-21	240602110	01 03 51	33,60
5945	NAINITAL	36174260	V	N	726	N	01-FEB-21	26-FEB-21	240602110	01 03 51	2,00,00
5946	NAINITAL	36174260	V	N	730	N	01-FEB-21	26-FEB-21	240602110	01 03 51	2,00,00
5947	NAINITAL	36174260	V	N	731	N	01-FEB-21	26-FEB-21	240602110	01 03 51	1,61,00
5948	NAINITAL	36174260	V	N	741	N	01-FEB-21	26-FEB-21	240602110	01 03 51	2,39,00
5949	NAINITAL	36174260	V	N	739	N	01-FEB-21	26-FEB-21	240602110	01 08 40	4,24,80
5950	NAINITAL	36174260	V	N	727	N	01-FEB-21	26-FEB-21	240602110	01 08 51	20,00
5951	NAINITAL	36174260	V	N	728	N	01-FEB-21	26-FEB-21	240602110	01 08 51	33,08
5952	NARENDRA NAGAR	39004258	V	N	2	N	01-FEB-21	01-FEB-21	240601001	03 00 01	2,15,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5953	NARENDRA NAGAR	39004258	V	N	3	N	01-FEB-21	01-FEB-21	240601001 03 00 01	2,15,00
5954	NARENDRA NAGAR	39004258	V	N	4	N	01-FEB-21	01-FEB-21	240601001 03 00 01	2,15,00
5955	NARENDRA NAGAR	39004258	V	N	2	N	01-FEB-21	01-FEB-21	240601001 03 00 03	36,55
5956	NARENDRA NAGAR	39004258	V	N	3	N	01-FEB-21	01-FEB-21	240601001 03 00 03	36,55
5957	NARENDRA NAGAR	39004258	V	N	4	N	01-FEB-21	01-FEB-21	240601001 03 00 03	36,55
5958	NARENDRA NAGAR	39004258	V	N	2	N	01-FEB-21	01-FEB-21	240601001 03 00 06	20,70
5959	NARENDRA NAGAR	39004258	V	N	3	N	01-FEB-21	01-FEB-21	240601001 03 00 06	20,70
5960	NARENDRA NAGAR	39004258	V	N	4	N	01-FEB-21	01-FEB-21	240601001 03 00 06	20,70
5961	NARENDRA NAGAR	39004260	V	N	1	N	01-FEB-21	01-FEB-21	240601001 03 00 01	63,39,00
5962	NARENDRA NAGAR	39004260	V	N	1	N	01-FEB-21	01-FEB-21	240601001 03 00 03	10,77,63
5963	NARENDRA NAGAR	39004260	V	N	1	N	01-FEB-21	01-FEB-21	240601001 03 00 06	1,47,70
5964	NARENDRA NAGAR	39004258	V	N	5	N	01-FEB-21	03-FEB-21	240601001 03 00 01	4,35,50,00
5965	NARENDRA NAGAR	39004258	V	N	5	N	01-FEB-21	03-FEB-21	240601001 03 00 03	74,03,50
5966	NARENDRA NAGAR	39004258	V	N	5	N	01-FEB-21	03-FEB-21	240601001 03 00 06	32,66,75
5967	NARENDRA NAGAR	39004260	V	N	8	N	01-FEB-21	05-FEB-21	240601001 03 00 04	53,12
5968	NARENDRA NAGAR	39004260	V	N	10	N	01-FEB-21	05-FEB-21	240601001 03 00 08	7,32,21
5969	NARENDRA NAGAR	39004260	V	N	9	N	01-FEB-21	05-FEB-21	240601001 03 00 08	4,07,53
5970	NARENDRA NAGAR	39004260	V	N	7	N	01-FEB-21	05-FEB-21	240601001 03 00 22	20,00
5971	NARENDRA NAGAR	39004260	V	N	1	N	01-FEB-21	05-FEB-21	240601001 03 00 25	3,52,04
5972	NARENDRA NAGAR	39004260	V	N	2	N	01-FEB-21	05-FEB-21	240601105 04 00 20	71,71
5973	NARENDRA NAGAR	39004260	V	N	11	N	01-FEB-21	05-FEB-21	240601105 04 00 22	32,00
5974	NARENDRA NAGAR	39004260	V	N	5	N	01-FEB-21	05-FEB-21	240601105 04 00 22	56,92
5975	NARENDRA NAGAR	39004260	V	N	6	N	01-FEB-21	05-FEB-21	240601105 04 00 22	34,00
5976	NARENDRA NAGAR	39004260	V	N	3	N	01-FEB-21	05-FEB-21	240601105 04 00 40	56,64
5977	NARENDRA NAGAR	39004260	V	N	4	N	01-FEB-21	05-FEB-21	240601105 04 00 40	56,05
5978	NARENDRA NAGAR	39004258	V	N	15	N	01-FEB-21	10-FEB-21	240601001 03 00 02	82,13
5979	NARENDRA NAGAR	39004258	V	N	12	N	01-FEB-21	10-FEB-21	240601105 04 00 02	7,39,17
5980	NARENDRA NAGAR	39004258	V	N	13	N	01-FEB-21	10-FEB-21	240601105 04 00 02	10,67,69
5981	NARENDRA NAGAR	39004258	V	N	14	N	01-FEB-21	10-FEB-21	240601105 04 00 02	22,14,80
5982	NARENDRA NAGAR	39004258	V	N	28	N	01-FEB-21	17-FEB-21	240601001 03 00 25	14,12,10
5983	NARENDRA NAGAR	39004258	V	N	25	N	01-FEB-21	17-FEB-21	240601001 03 00 42	48,63
5984	NARENDRA NAGAR	39004258	V	N	42	N	01-FEB-21	17-FEB-21	240601001 03 00 42	2,46,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5985	NARENDRA NAGAR	39004258	V	N	29	N	01-FEB-21	17-FEB-21	240601101 05 00 25	24,53,51
5986	NARENDRA NAGAR	39004258	V	N	40	N	01-FEB-21	17-FEB-21	240601101 05 00 26	12,27
5987	NARENDRA NAGAR	39004258	V	N	38	N	01-FEB-21	17-FEB-21	240601101 14 00 20	1,91,00
5988	NARENDRA NAGAR	39004258	V	N	27	N	01-FEB-21	17-FEB-21	240601101 14 00 43	2,82,43
5989	NARENDRA NAGAR	39004258	V	N	41	N	01-FEB-21	17-FEB-21	240601101 14 00 43	54,50
5990	NARENDRA NAGAR	39004258	V	N	39	N	01-FEB-21	17-FEB-21	240601102 12 00 24	95,33
5991	NARENDRA NAGAR	39004258	V	N	26	N	01-FEB-21	17-FEB-21	240601105 04 00 22	1,11,50
5992	NARENDRA NAGAR	39004258	V	N	32	N	01-FEB-21	17-FEB-21	240601105 04 00 22	74,97
5993	NARENDRA NAGAR	39004258	V	N	34	N	01-FEB-21	17-FEB-21	240601105 04 00 22	39,00
5994	NARENDRA NAGAR	39004258	V	N	35	N	01-FEB-21	17-FEB-21	240601105 04 00 22	31,86
5995	NARENDRA NAGAR	39004258	V	N	36	N	01-FEB-21	17-FEB-21	240601105 04 00 22	11,80
5996	NARENDRA NAGAR	39004258	V	N	37	N	01-FEB-21	17-FEB-21	240601105 04 00 22	26,90
5997	NARENDRA NAGAR	39004258	V	N	30	N	01-FEB-21	17-FEB-21	240601105 04 00 40	3,67,50
5998	NARENDRA NAGAR	39004258	V	N	31	N	01-FEB-21	17-FEB-21	240601105 04 00 40	20,16
5999	NARENDRA NAGAR	39004258	V	N	33	N	01-FEB-21	17-FEB-21	240601105 04 00 40	70,80
6000	NARENDRA NAGAR	39004260	V	N	17	N	01-FEB-21	17-FEB-21	240601001 03 00 04	66,48
6001	NARENDRA NAGAR	39004258	V	N	43	N	01-FEB-21	18-FEB-21	240601105 04 00 29	1,53,53
6002	NARENDRA NAGAR	39004260	V	N	23	N	01-FEB-21	18-FEB-21	240601001 03 00 04	22,50
6003	NARENDRA NAGAR	39004260	V	N	24	N	01-FEB-21	18-FEB-21	240601001 03 00 04	1,75,00
6004	NARENDRA NAGAR	39004260	V	N	22	N	01-FEB-21	18-FEB-21	240601001 03 00 27	1,00,00
6005	NARENDRA NAGAR	39004260	V	N	19	N	01-FEB-21	18-FEB-21	240601001 03 00 29	1,06,22
6006	NARENDRA NAGAR	39004260	V	N	16	N	01-FEB-21	18-FEB-21	240601105 04 00 22	28,32
6007	NARENDRA NAGAR	39004260	V	N	18	N	01-FEB-21	18-FEB-21	240601105 04 00 22	21,89
6008	NARENDRA NAGAR	39004260	V	N	20	N	01-FEB-21	18-FEB-21	240601105 04 00 29	1,87,57
6009	NARENDRA NAGAR	39004260	V	N	21	N	01-FEB-21	18-FEB-21	240601105 04 00 29	61,60
6010	NARENDRA NAGAR	39004258	V	N	47	N	01-FEB-21	20-FEB-21	240601001 03 00 04	7,16,70
6011	NARENDRA NAGAR	39004258	V	N	50	N	01-FEB-21	20-FEB-21	240601001 03 00 04	58,40
6012	NARENDRA NAGAR	39004258	V	N	51	N	01-FEB-21	20-FEB-21	240601001 03 00 04	1,25,94
6013	NARENDRA NAGAR	39004258	V	N	52	N	01-FEB-21	20-FEB-21	240601001 03 00 04	1,35,35
6014	NARENDRA NAGAR	39004258	V	N	56	N	01-FEB-21	20-FEB-21	240601001 03 00 08	4,31,25
6015	NARENDRA NAGAR	39004258	V	N	57	N	01-FEB-21	20-FEB-21	240601001 03 00 08	49,36,05
6016	NARENDRA NAGAR	39004258	V	N	53	N	01-FEB-21	20-FEB-21	240601001 03 00 11	3,63,82

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6017	NARENDRA NAGAR	39004258	V	N	54	N	01-FEB-21	20-FEB-21	240601001	03 00 11	3,63,82
6018	NARENDRA NAGAR	39004258	V	N	55	N	01-FEB-21	20-FEB-21	240601001	03 00 11	3,63,82
6019	NARENDRA NAGAR	39004258	V	N	44	N	01-FEB-21	20-FEB-21	240601001	03 00 30	30,00
6020	NARENDRA NAGAR	39004258	V	N	45	N	01-FEB-21	20-FEB-21	240601001	03 00 42	1,54,80
6021	NARENDRA NAGAR	39004258	V	N	48	N	01-FEB-21	20-FEB-21	240601101	05 00 29	2,80,59
6022	NARENDRA NAGAR	39004258	V	N	58	N	01-FEB-21	20-FEB-21	240601101	06 00 29	70,00
6023	NARENDRA NAGAR	39004258	V	N	49	N	01-FEB-21	20-FEB-21	240601101	13 00 29	2,10,68
6024	NARENDRA NAGAR	39004258	V	N	46	N	01-FEB-21	20-FEB-21	240601102	06 00 29	1,28,49
6025	NARENDRA NAGAR	39004260	V	N	59	N	01-FEB-21	23-FEB-21	240601105	04 00 40	77,50
6026	NARENDRA NAGAR	39004260	V	N	60	N	01-FEB-21	23-FEB-21	240601105	04 00 40	47,50
6027	NARENDRA NAGAR	39004258	V	N	62	N	01-FEB-21	25-FEB-21	240601001	03 00 43	4,45,28
6028	NARENDRA NAGAR	39004258	V	N	63	N	01-FEB-21	25-FEB-21	240601101	05 00 24	2,38,31
6029	NARENDRA NAGAR	39004258	V	N	66	N	01-FEB-21	25-FEB-21	240601101	05 00 51	4,50,00
6030	NARENDRA NAGAR	39004258	V	N	79	N	01-FEB-21	25-FEB-21	240601101	05 00 51	99,00
6031	NARENDRA NAGAR	39004258	V	N	68	N	01-FEB-21	25-FEB-21	240601101	13 00 51	3,97,90
6032	NARENDRA NAGAR	39004258	V	N	76	N	01-FEB-21	25-FEB-21	240601101	14 00 52	10,60,00
6033	NARENDRA NAGAR	39004258	V	N	65	N	01-FEB-21	25-FEB-21	240601102	06 00 46	2,40,84
6034	NARENDRA NAGAR	39004258	V	N	78	N	01-FEB-21	25-FEB-21	240601102	06 00 46	1,25,40
6035	NARENDRA NAGAR	39004258	V	N	81	N	01-FEB-21	25-FEB-21	240601102	11 00 46	21,45,00
6036	NARENDRA NAGAR	39004258	V	N	61	N	01-FEB-21	25-FEB-21	240601105	04 00 20	1,11,51
6037	NARENDRA NAGAR	39004258	V	N	67	N	01-FEB-21	25-FEB-21	240601105	04 00 51	7,44,10
6038	NARENDRA NAGAR	39004258	V	N	69	N	01-FEB-21	25-FEB-21	240601105	04 00 51	1,75,20
6039	NARENDRA NAGAR	39004258	V	N	70	N	01-FEB-21	25-FEB-21	240601105	04 00 51	1,36,00
6040	NARENDRA NAGAR	39004258	V	N	71	N	01-FEB-21	25-FEB-21	240602110	01 03 52	5,00,00
6041	NARENDRA NAGAR	39004258	V	N	72	N	01-FEB-21	25-FEB-21	240602110	06 00 51	24,86,00
6042	NARENDRA NAGAR	39004258	V	N	73	N	01-FEB-21	25-FEB-21	240602110	06 00 51	24,05,00
6043	NARENDRA NAGAR	39004258	V	N	74	N	01-FEB-21	25-FEB-21	240602110	06 00 51	20,00,00
6044	NARENDRA NAGAR	39004258	V	N	75	N	01-FEB-21	25-FEB-21	240602110	06 00 51	15,00,00
6045	NARENDRA NAGAR	39004258	V	N	80	N	01-FEB-21	25-FEB-21	240602110	06 00 52	9,98,32
6046	PAURI GARHWAL	42004256	V	N	2	N	01-FEB-21	01-FEB-21	240601001	03 00 01	4,63,32,00
6047	PAURI GARHWAL	42004256	V	N	2	N	01-FEB-21	01-FEB-21	240601001	03 00 03	78,93,44
6048	PAURI GARHWAL	42004256	V	N	2	N	01-FEB-21	01-FEB-21	240601001	03 00 06	35,51,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6049	PAURI GARHWAL	42004258	V	N	3	N	01-FEB-21	01-FEB-21	240601001 03 00 01	2,53,31,00
6050	PAURI GARHWAL	42004258	V	N	3	N	01-FEB-21	01-FEB-21	240601001 03 00 03	43,06,27
6051	PAURI GARHWAL	42004258	V	N	3	N	01-FEB-21	01-FEB-21	240601001 03 00 06	19,39,90
6052	PAURI GARHWAL	42004259	V	N	4	N	01-FEB-21	01-FEB-21	240601001 03 00 01	58,14,00
6053	PAURI GARHWAL	42004259	V	N	4	N	01-FEB-21	01-FEB-21	240601001 03 00 03	9,88,38
6054	PAURI GARHWAL	42004259	V	N	4	N	01-FEB-21	01-FEB-21	240601001 03 00 06	98,70
6055	PAURI GARHWAL	42004259	V	N	3	N	01-FEB-21	01-FEB-21	240601001 03 00 25	2,36,83
6056	PAURI GARHWAL	42004260	V	N	1	N	01-FEB-21	01-FEB-21	240601001 03 00 01	65,36,00
6057	PAURI GARHWAL	42004260	V	N	1	N	01-FEB-21	01-FEB-21	240601001 03 00 03	11,11,12
6058	PAURI GARHWAL	42004260	V	N	1	N	01-FEB-21	01-FEB-21	240601001 03 00 06	5,31,51
6059	PAURI GARHWAL	42004260	V	N	1	N	01-FEB-21	01-FEB-21	240601001 03 00 08	3,80,73
6060	PAURI GARHWAL	42004260	V	N	89	N	01-FEB-21	01-FEB-21	240601001 03 00 08	2,03,20
6061	PAURI GARHWAL	42004260	V	N	4	N	01-FEB-21	02-FEB-21	240601001 03 00 25	1,39,63
6062	PAURI GARHWAL	42004260	V	N	5	N	01-FEB-21	02-FEB-21	240601001 03 00 25	1,48,90
6063	PAURI GARHWAL	42004260	V	N	6	N	01-FEB-21	02-FEB-21	240601001 03 00 25	2,67
6064	PAURI GARHWAL	42004260	V	N	7	N	01-FEB-21	02-FEB-21	240601001 03 00 25	11,79
6065	PAURI GARHWAL	42004256	V	N	9	N	01-FEB-21	04-FEB-21	240601001 03 00 04	2,79,90
6066	PAURI GARHWAL	42004256	V	N	8	N	01-FEB-21	04-FEB-21	240601001 03 00 09	26,48
6067	PAURI GARHWAL	42004259	V	N	13	N	01-FEB-21	04-FEB-21	240601001 03 00 02	1,99,13
6068	PAURI GARHWAL	42004259	V	N	12	N	01-FEB-21	04-FEB-21	240601001 03 00 08	3,80,72
6069	PAURI GARHWAL	42004259	V	N	11	N	01-FEB-21	04-FEB-21	240601105 04 00 22	50,00
6070	PAURI GARHWAL	42004259	V	N	17	N	01-FEB-21	04-FEB-21	240601105 04 00 22	64,96
6071	PAURI GARHWAL	42004259	V	N	10	N	01-FEB-21	04-FEB-21	240601105 04 00 29	1,86,05
6072	PAURI GARHWAL	42004260	V	N	15	N	01-FEB-21	04-FEB-21	240601001 03 00 22	8,00
6073	PAURI GARHWAL	42004260	V	N	14	N	01-FEB-21	04-FEB-21	240601101 05 00 29	3,35,19
6074	PAURI GARHWAL	42004260	V	N	16	N	01-FEB-21	04-FEB-21	240601101 05 00 29	25,32
6075	PAURI GARHWAL	42004256	V	N	18	N	01-FEB-21	05-FEB-21	240601001 03 00 02	2,34,26
6076	PAURI GARHWAL	42004259	V	N	33	N	01-FEB-21	06-FEB-21	240601105 04 00 20	43,96
6077	PAURI GARHWAL	42004256	V	N	19	N	01-FEB-21	09-FEB-21	240601105 04 00 42	14,19,92
6078	PAURI GARHWAL	42004256	V	N	20	N	01-FEB-21	09-FEB-21	240601105 04 00 42	12,57,90
6079	PAURI GARHWAL	42004256	V	N	21	N	01-FEB-21	09-FEB-21	240601105 04 00 42	11,00,97
6080	PAURI GARHWAL	42004256	V	N	22	N	01-FEB-21	09-FEB-21	240601105 04 00 42	11,45,61

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6081	PAURI GARHWAL	42004258	V	N	29	N	01-FEB-21	09-FEB-21	240601001 03 00 08	20,03,96
6082	PAURI GARHWAL	42004258	V	N	24	N	01-FEB-21	09-FEB-21	240601001 03 00 09	4,40,70
6083	PAURI GARHWAL	42004258	V	N	25	N	01-FEB-21	09-FEB-21	240601001 03 00 09	4,34,73
6084	PAURI GARHWAL	42004258	V	N	26	N	01-FEB-21	09-FEB-21	240601001 03 00 09	1,62,74
6085	PAURI GARHWAL	42004259	V	N	27	N	01-FEB-21	09-FEB-21	240601001 03 00 25	18,87
6086	PAURI GARHWAL	42004259	V	N	28	N	01-FEB-21	09-FEB-21	240601105 04 00 22	12,05
6087	PAURI GARHWAL	42004259	V	N	30	N	01-FEB-21	10-FEB-21	240601001 03 00 25	3,29
6088	PAURI GARHWAL	42004258	V	N	31	N	01-FEB-21	11-FEB-21	240601070 03 00 51	15,17,00
6089	PAURI GARHWAL	42004256	V	N	51	N	01-FEB-21	16-FEB-21	240601001 03 00 02	5,74,91
6090	PAURI GARHWAL	42004256	V	N	52	N	01-FEB-21	16-FEB-21	240601001 03 00 02	2,03,76
6091	PAURI GARHWAL	42004256	V	N	32	N	01-FEB-21	16-FEB-21	240601001 03 00 08	7,61,45
6092	PAURI GARHWAL	42004256	V	N	34	N	01-FEB-21	16-FEB-21	240601001 03 00 08	35,36,35
6093	PAURI GARHWAL	42004256	V	N	39	N	01-FEB-21	16-FEB-21	240601001 03 00 25	8,53,96
6094	PAURI GARHWAL	42004256	V	N	53	N	01-FEB-21	16-FEB-21	240601001 08 00 22	1,43,00
6095	PAURI GARHWAL	42004256	V	N	55	N	01-FEB-21	16-FEB-21	240601001 08 00 26	31,50
6096	PAURI GARHWAL	42004256	V	N	38	N	01-FEB-21	16-FEB-21	240601001 08 00 27	3,60,00
6097	PAURI GARHWAL	42004256	V	N	40	N	01-FEB-21	16-FEB-21	240601001 08 00 42	9,18,76
6098	PAURI GARHWAL	42004256	V	N	49	N	01-FEB-21	16-FEB-21	240601101 05 00 29	72,33
6099	PAURI GARHWAL	42004256	V	N	50	N	01-FEB-21	16-FEB-21	240601101 05 00 29	1,74,80
6100	PAURI GARHWAL	42004256	V	N	37	N	01-FEB-21	16-FEB-21	240601101 08 00 29	3,36,28
6101	PAURI GARHWAL	42004259	V	N	35	N	01-FEB-21	16-FEB-21	240601105 04 00 29	18,90
6102	PAURI GARHWAL	42004259	V	N	36	N	01-FEB-21	16-FEB-21	240601105 04 00 29	18,63
6103	PAURI GARHWAL	42004259	V	N	54	N	01-FEB-21	16-FEB-21	240601105 04 00 29	20,00
6104	PAURI GARHWAL	42004256	V	N	48	N	01-FEB-21	17-FEB-21	240601001 03 00 02	35,66,28
6105	PAURI GARHWAL	42004256	V	N	46	N	01-FEB-21	17-FEB-21	240601001 03 00 11	49,41
6106	PAURI GARHWAL	42004256	V	N	45	N	01-FEB-21	17-FEB-21	240601001 03 00 22	21,61
6107	PAURI GARHWAL	42004256	V	N	43	N	01-FEB-21	17-FEB-21	240601001 03 00 25	57,94
6108	PAURI GARHWAL	42004256	V	N	44	N	01-FEB-21	17-FEB-21	240601001 03 00 25	2,87,90
6109	PAURI GARHWAL	42004256	V	N	47	N	01-FEB-21	17-FEB-21	240601001 08 00 42	76,86
6110	PAURI GARHWAL	42004259	V	N	41	N	01-FEB-21	19-FEB-21	240601001 03 00 30	15,00
6111	PAURI GARHWAL	42004256	V	N	5	N	01-FEB-21	20-FEB-21	240601001 03 00 01	6,04,00
6112	PAURI GARHWAL	42004256	V	N	6	N	01-FEB-21	20-FEB-21	240601001 03 00 01	5,69,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6113	PAURI GARHWAL	42004256	V	N	5	N	01-FEB-21	20-FEB-21	240601001 03 00 03	1,02,68
6114	PAURI GARHWAL	42004256	V	N	6	N	01-FEB-21	20-FEB-21	240601001 03 00 03	96,73
6115	PAURI GARHWAL	42004256	V	N	5	N	01-FEB-21	20-FEB-21	240601001 03 00 06	55,60
6116	PAURI GARHWAL	42004256	V	N	6	N	01-FEB-21	20-FEB-21	240601001 03 00 06	4,80
6117	PAURI GARHWAL	42004256	V	N	42	N	01-FEB-21	20-FEB-21	240601101 17 00 51	10,00,00
6118	PAURI GARHWAL	42004258	V	N	56	N	01-FEB-21	20-FEB-21	240601001 03 00 02	6,67,66
6119	PAURI GARHWAL	42004259	V	N	57	N	01-FEB-21	20-FEB-21	240601105 04 00 20	76,50
6120	PAURI GARHWAL	42004259	V	N	58	N	01-FEB-21	20-FEB-21	240601105 04 00 22	56,00
6121	PAURI GARHWAL	42004256	V	N	7	N	01-FEB-21	23-FEB-21	240601001 03 00 01	8,64,00
6122	PAURI GARHWAL	42004256	V	N	7	N	01-FEB-21	23-FEB-21	240601001 03 00 03	1,46,88
6123	PAURI GARHWAL	42004256	V	N	68	N	01-FEB-21	23-FEB-21	240601001 03 00 04	53,88
6124	PAURI GARHWAL	42004256	V	N	69	N	01-FEB-21	23-FEB-21	240601001 03 00 04	1,10,00
6125	PAURI GARHWAL	42004256	V	N	70	N	01-FEB-21	23-FEB-21	240601001 03 00 04	18,30
6126	PAURI GARHWAL	42004256	V	N	7	N	01-FEB-21	23-FEB-21	240601001 03 00 06	69,90
6127	PAURI GARHWAL	42004260	V	N	67	N	01-FEB-21	23-FEB-21	240601001 03 00 08	3,80,73
6128	PAURI GARHWAL	42004260	V	N	66	N	01-FEB-21	23-FEB-21	240601001 03 00 25	11,85
6129	PAURI GARHWAL	42004260	V	N	65	N	01-FEB-21	23-FEB-21	240601105 04 00 22	1,00,00
6130	PAURI GARHWAL	42004256	V	N	80	N	01-FEB-21	24-FEB-21	240601001 03 00 02	1,94,30
6131	PAURI GARHWAL	42004256	V	N	84	N	01-FEB-21	24-FEB-21	240601001 03 00 02	23,74,35
6132	PAURI GARHWAL	42004256	V	N	79	N	01-FEB-21	24-FEB-21	240601001 08 00 27	5,66,94
6133	PAURI GARHWAL	42004256	V	N	81	N	01-FEB-21	24-FEB-21	240601001 08 00 29	1,89,60
6134	PAURI GARHWAL	42004256	V	N	83	N	01-FEB-21	24-FEB-21	240601001 08 00 29	1,04,03
6135	PAURI GARHWAL	42004256	V	N	82	N	01-FEB-21	24-FEB-21	240601101 08 00 29	1,22,23
6136	PAURI GARHWAL	42004256	V	N	77	N	01-FEB-21	24-FEB-21	240601101 13 00 29	64,00
6137	PAURI GARHWAL	42004256	V	N	78	N	01-FEB-21	24-FEB-21	240601101 14 00 29	2,97,01
6138	PAURI GARHWAL	42004256	V	N	60	N	01-FEB-21	24-FEB-21	240601101 17 00 52	15,00,00
6139	PAURI GARHWAL	42004256	V	N	59	N	01-FEB-21	24-FEB-21	240601105 04 00 42	19,21,42
6140	PAURI GARHWAL	42004256	V	N	61	N	01-FEB-21	24-FEB-21	240601105 04 00 42	16,52,11
6141	PAURI GARHWAL	42004256	V	N	62	N	01-FEB-21	24-FEB-21	240601105 04 00 42	26,43,15
6142	PAURI GARHWAL	42004256	V	N	63	N	01-FEB-21	24-FEB-21	240601105 04 00 42	5,26,72
6143	PAURI GARHWAL	42004259	V	N	76	N	01-FEB-21	24-FEB-21	240601101 05 00 04	1,92,00
6144	PAURI GARHWAL	42004260	V	N	73	N	01-FEB-21	24-FEB-21	240601001 03 00 20	32,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6145	PAURI GARHWAL	42004260	V	N	74	N	01-FEB-21 24-FEB-21	240601001 03 00 22	13,00
6146	PAURI GARHWAL	42004260	V	N	71	N	01-FEB-21 24-FEB-21	240601105 04 00 20	2,48,75
6147	PAURI GARHWAL	42004260	V	N	72	N	01-FEB-21 24-FEB-21	240601105 04 00 22	99,00
6148	PAURI GARHWAL	42004260	V	N	75	N	01-FEB-21 24-FEB-21	240601105 04 00 22	79,50
6149	PAURI GARHWAL	42004259	V	N	88	N	01-FEB-21 26-FEB-21	240601001 03 00 08	3,80,72
6150	PAURI GARHWAL	42004259	V	N	85	N	01-FEB-21 26-FEB-21	240601001 03 00 20	60,60
6151	PAURI GARHWAL	42004259	V	N	86	N	01-FEB-21 26-FEB-21	240601001 03 00 29	1,72,54
6152	PAURI GARHWAL	42004259	V	N	64	N	01-FEB-21 26-FEB-21	240601001 03 00 30	15,00
6153	PAURI GARHWAL	42004259	V	N	87	N	01-FEB-21 26-FEB-21	240601001 03 00 42	20,00
6154	PITHORAGARH	38004256	V	N	1	N	01-FEB-21 01-FEB-21	240601001 03 00 01	5,03,71,00
6155	PITHORAGARH	38004256	V	N	1	N	01-FEB-21 01-FEB-21	240601001 03 00 03	85,63,07
6156	PITHORAGARH	38004256	V	N	1	N	01-FEB-21 01-FEB-21	240601001 03 00 06	38,71,35
6157	PITHORAGARH	38004256	V	N	14	N	01-FEB-21 06-FEB-21	240601001 03 00 25	5,00
6158	PITHORAGARH	38004256	V	N	4	N	01-FEB-21 06-FEB-21	240601001 03 00 25	46,12
6159	PITHORAGARH	38004256	V	N	5	N	01-FEB-21 06-FEB-21	240601001 03 00 25	2,65,19
6160	PITHORAGARH	38004256	V	N	6	N	01-FEB-21 06-FEB-21	240601001 03 00 25	3,24,27
6161	PITHORAGARH	38004256	V	N	11	N	01-FEB-21 06-FEB-21	240601001 03 00 27	82,50
6162	PITHORAGARH	38004256	V	N	15	N	01-FEB-21 06-FEB-21	240601001 08 00 04	16,22,50
6163	PITHORAGARH	38004256	V	N	9	N	01-FEB-21 06-FEB-21	240601001 08 00 20	2,00,00
6164	PITHORAGARH	38004256	V	N	7	N	01-FEB-21 06-FEB-21	240601001 08 00 21	2,48,00
6165	PITHORAGARH	38004256	V	N	8	N	01-FEB-21 06-FEB-21	240601001 08 00 22	14,92
6166	PITHORAGARH	38004256	V	N	10	N	01-FEB-21 06-FEB-21	240601001 08 00 42	2,48,20
6167	PITHORAGARH	38004256	V	N	12	N	01-FEB-21 06-FEB-21	240601102 08 00 56	5,00,00
6168	PITHORAGARH	38004256	V	N	1	N	01-FEB-21 06-FEB-21	240601102 12 00 24	43,58
6169	PITHORAGARH	38004256	V	N	2	N	01-FEB-21 06-FEB-21	240601102 12 00 24	37,33
6170	PITHORAGARH	38004256	V	N	3	N	01-FEB-21 06-FEB-21	240601102 12 00 24	1,63,24
6171	PITHORAGARH	38004256	V	N	13	N	01-FEB-21 06-FEB-21	240601105 04 00 02	57,50,94
6172	PITHORAGARH	38004256	V	N	25	N	01-FEB-21 25-FEB-21	240601001 03 00 22	14,75
6173	PITHORAGARH	38004256	V	N	17	N	01-FEB-21 25-FEB-21	240601001 03 00 25	68,32
6174	PITHORAGARH	38004256	V	N	18	N	01-FEB-21 25-FEB-21	240601001 03 00 25	58,54
6175	PITHORAGARH	38004256	V	N	24	N	01-FEB-21 25-FEB-21	240601001 03 00 25	3,01,06
6176	PITHORAGARH	38004256	V	N	16	N	01-FEB-21 25-FEB-21	240601001 08 00 09	3,66,52

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6177	PITHORAGARH	38004256	V	N	19	N	01-FEB-21 25-FEB-21	240601001 08 00 20	56,22
6178	PITHORAGARH	38004256	V	N	20	N	01-FEB-21 25-FEB-21	240601001 08 00 21	1,95,00
6179	PITHORAGARH	38004256	V	N	21	N	01-FEB-21 25-FEB-21	240601001 08 00 26	1,71,10
6180	PITHORAGARH	38004256	V	N	22	N	01-FEB-21 25-FEB-21	240601001 08 00 42	2,49,00
6181	PITHORAGARH	38004256	V	N	23	N	01-FEB-21 25-FEB-21	240601101 14 00 29	5,00,87
6182	PITHORAGARH	38004256	V	N	26	N	01-FEB-21 26-FEB-21	240601102 12 00 42	16,00,00
6183	RUDRAPRAYAG	90004256	V	N	1	N	01-FEB-21 01-FEB-21	240601001 03 00 01	2,93,00
6184	RUDRAPRAYAG	90004256	V	N	2	N	01-FEB-21 01-FEB-21	240601001 03 00 01	3,54,34,40
6185	RUDRAPRAYAG	90004256	V	N	1	N	01-FEB-21 01-FEB-21	240601001 03 00 03	49,81
6186	RUDRAPRAYAG	90004256	V	N	2	N	01-FEB-21 01-FEB-21	240601001 03 00 03	60,23,44
6187	RUDRAPRAYAG	90004256	V	N	1	N	01-FEB-21 01-FEB-21	240601001 03 00 06	23,80
6188	RUDRAPRAYAG	90004256	V	N	2	N	01-FEB-21 01-FEB-21	240601001 03 00 06	26,96,80
6189	RUDRAPRAYAG	90004256	V	N	2	N	01-FEB-21 18-FEB-21	240601101 05 00 40	8,50,00
6190	RUDRAPRAYAG	90004256	V	N	1	N	01-FEB-21 18-FEB-21	240602110 09 00 40	9,97,50
6191	SECRETARIAT	12004253	V	N	1	N	01-FEB-21 04-FEB-21	240601001 03 00 01	22,55,55
6192	SECRETARIAT	12004253	V	N	1	N	01-FEB-21 04-FEB-21	240601001 03 00 03	3,83,44
6193	SECRETARIAT	12004253	V	N	1	N	01-FEB-21 04-FEB-21	240601001 03 00 06	3,51,96
6194	SECRETARIAT	12004253	V	N	1	N	01-FEB-21 05-FEB-21	240601001 03 00 08	22,84,36
6195	SECRETARIAT	12004253	V	N	3	N	01-FEB-21 10-FEB-21	240601001 03 00 08	6,20,00
6196	SECRETARIAT	12004253	V	N	4	N	01-FEB-21 10-FEB-21	240601001 03 00 08	9,91,10
6197	SECRETARIAT	12004253	V	N	5	N	01-FEB-21 10-FEB-21	240601001 03 00 08	1,50,59
6198	SECRETARIAT	12004253	V	N	15	N	01-FEB-21 20-FEB-21	240601001 03 00 09	70,55
6199	SECRETARIAT	12004253	V	N	8	N	01-FEB-21 20-FEB-21	240601001 03 00 09	3,48,49
6200	SECRETARIAT	12004253	V	N	16	N	01-FEB-21 20-FEB-21	240601001 03 00 11	45,56
6201	SECRETARIAT	12004253	V	N	13	N	01-FEB-21 20-FEB-21	240601001 03 00 22	16,51
6202	SECRETARIAT	12004253	V	N	6	N	01-FEB-21 20-FEB-21	240601101 06 00 22	34,56
6203	SECRETARIAT	12004253	V	N	7	N	01-FEB-21 20-FEB-21	240601101 06 00 22	1,22,73
6204	SECRETARIAT	12004253	V	N	10	N	01-FEB-21 20-FEB-21	240601105 04 00 22	2,55,49
6205	SECRETARIAT	12004253	V	N	11	N	01-FEB-21 20-FEB-21	240601105 04 00 22	2,71,92
6206	SECRETARIAT	12004253	V	N	12	N	01-FEB-21 20-FEB-21	240601105 04 00 22	66,70
6207	SECRETARIAT	12004253	V	N	14	N	01-FEB-21 20-FEB-21	240601105 04 00 22	22,39
6208	SECRETARIAT	12004253	V	N	9	N	01-FEB-21 20-FEB-21	240601105 04 00 22	79,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
6209	SECRETARIAT		01-FEB-21 25-FEB-21	12004253	V	N	2	240601001 03 00 01	10,55,13
6210	SECRETARIAT		01-FEB-21 25-FEB-21	12004253	V	N	17	240601001 03 00 09	44,49
6211	SECRETARIAT		01-FEB-21 25-FEB-21	12004253	V	N	18	240601001 03 00 09	2,28,97
6212	SECRETARIAT		01-FEB-21 25-FEB-21	12004253	V	N	19	240601001 03 00 11	22,40
6213	SECRETARIAT		01-FEB-21 25-FEB-21	12004253	V	N	21	240601001 03 00 20	77,50
6214	SECRETARIAT		01-FEB-21 25-FEB-21	12004253	V	N	22	240601001 03 00 30	30,70
6215	SECRETARIAT		01-FEB-21 25-FEB-21	12004253	V	N	23	240601101 06 00 40	2,23,83
6216	SECRETARIAT		01-FEB-21 25-FEB-21	12004253	V	N	26	240601101 18 00 21	1,50,00
6217	SECRETARIAT		01-FEB-21 25-FEB-21	12004253	V	N	25	240601101 18 00 40	2,23,60
6218	SECRETARIAT		01-FEB-21 25-FEB-21	12004253	V	N	20	240601105 04 00 22	1,05,89
6219	SECRETARIAT		01-FEB-21 25-FEB-21	12004253	V	N	24	240601105 04 00 29	2,81,16
6220	TEHRI GARHWAL		01-FEB-21 01-FEB-21	61004258	V	N	2	240601001 03 00 01	2,93,25,52
6221	TEHRI GARHWAL		01-FEB-21 01-FEB-21	61004258	V	N	2	240601001 03 00 03	50,44,75
6222	TEHRI GARHWAL		01-FEB-21 01-FEB-21	61004258	V	N	2	240601001 03 00 06	23,15,15
6223	TEHRI GARHWAL		01-FEB-21 01-FEB-21	61004258	V	N	1	240601001 03 00 11	60,00
6224	TEHRI GARHWAL		01-FEB-21 03-FEB-21	61004256	V	N	1	240601001 03 00 01	4,08,68,00
6225	TEHRI GARHWAL		01-FEB-21 03-FEB-21	61004256	V	N	1	240601001 03 00 03	69,47,56
6226	TEHRI GARHWAL		01-FEB-21 03-FEB-21	61004256	V	N	1	240601001 03 00 06	29,38,55
6227	TEHRI GARHWAL		01-FEB-21 06-FEB-21	61004256	V	N	14	240601001 03 00 02	6,98,56
6228	TEHRI GARHWAL		01-FEB-21 06-FEB-21	61004256	V	N	13	240601001 03 00 11	31,98
6229	TEHRI GARHWAL		01-FEB-21 06-FEB-21	61004256	V	N	10	240601001 03 00 25	2,10,80
6230	TEHRI GARHWAL		01-FEB-21 06-FEB-21	61004256	V	N	11	240601001 03 00 27	29,00
6231	TEHRI GARHWAL		01-FEB-21 06-FEB-21	61004256	V	N	8	240601001 03 00 42	2,40,00
6232	TEHRI GARHWAL		01-FEB-21 06-FEB-21	61004256	V	N	18	240601001 03 00 43	59,08
6233	TEHRI GARHWAL		01-FEB-21 06-FEB-21	61004256	V	N	9	240601101 05 00 20	83,80
6234	TEHRI GARHWAL		01-FEB-21 06-FEB-21	61004256	V	N	19	240601102 12 00 24	49,99
6235	TEHRI GARHWAL		01-FEB-21 06-FEB-21	61004256	V	N	20	240601102 12 00 24	66,62
6236	TEHRI GARHWAL		01-FEB-21 06-FEB-21	61004256	V	N	21	240601102 12 00 24	25,00
6237	TEHRI GARHWAL		01-FEB-21 06-FEB-21	61004256	V	N	12	240601105 04 00 02	5,67,60
6238	TEHRI GARHWAL		01-FEB-21 06-FEB-21	61004256	V	N	22	240601105 04 00 20	3,99,54
6239	TEHRI GARHWAL		01-FEB-21 06-FEB-21	61004256	V	N	16	240601105 04 00 22	1,33,94
6240	TEHRI GARHWAL		01-FEB-21 06-FEB-21	61004256	V	N	6	240601105 04 00 22	2,33,49

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6241	TEHRI GARHWAL	61004256	V	N	17	N	01-FEB-21	06-FEB-21	240601105 04 00 29	2,35,70
6242	TEHRI GARHWAL	61004256	V	N	15	N	01-FEB-21	06-FEB-21	240601105 04 00 40	50,00
6243	TEHRI GARHWAL	61004256	V	N	7	N	01-FEB-21	06-FEB-21	240601105 04 00 40	91,10
6244	TEHRI GARHWAL	61004258	V	N	5	N	01-FEB-21	06-FEB-21	240601001 03 00 04	1,21,24
6245	TEHRI GARHWAL	61004258	V	N	2	N	01-FEB-21	06-FEB-21	240601001 03 00 11	2,50,00
6246	TEHRI GARHWAL	61004258	V	N	3	N	01-FEB-21	06-FEB-21	240601001 03 00 11	8,25,00
6247	TEHRI GARHWAL	61004258	V	N	4	N	01-FEB-21	06-FEB-21	240601070 03 00 51	10,00,00
6248	TEHRI GARHWAL	61004258	V	N	105	N	01-FEB-21	11-FEB-21	240601001 03 00 04	43,00
6249	TEHRI GARHWAL	61004258	V	N	106	N	01-FEB-21	11-FEB-21	240601001 03 00 04	56,00
6250	TEHRI GARHWAL	61004258	V	N	107	N	01-FEB-21	11-FEB-21	240601001 03 00 04	1,65,00
6251	TEHRI GARHWAL	61004258	V	N	23	N	01-FEB-21	11-FEB-21	240601001 03 00 04	2,35,00
6252	TEHRI GARHWAL	61004258	V	N	30	N	01-FEB-21	11-FEB-21	240601001 03 00 04	2,97,00
6253	TEHRI GARHWAL	61004256	V	N	24	N	01-FEB-21	16-FEB-21	240601101 01 02 51	4,00,00
6254	TEHRI GARHWAL	61004256	V	N	25	N	01-FEB-21	16-FEB-21	240601101 01 02 51	4,00,00
6255	TEHRI GARHWAL	61004256	V	N	27	N	01-FEB-21	16-FEB-21	240601101 01 02 51	85,80
6256	TEHRI GARHWAL	61004256	V	N	26	N	01-FEB-21	16-FEB-21	240601101 05 00 51	99,00
6257	TEHRI GARHWAL	61004258	V	N	3	N	01-FEB-21	16-FEB-21	240601001 03 00 01	2,21,00
6258	TEHRI GARHWAL	61004258	V	N	28	N	01-FEB-21	16-FEB-21	240601001 03 00 02	13,14,08
6259	TEHRI GARHWAL	61004258	V	N	3	N	01-FEB-21	16-FEB-21	240601001 03 00 03	37,57
6260	TEHRI GARHWAL	61004258	V	N	3	N	01-FEB-21	16-FEB-21	240601001 03 00 06	2,70
6261	TEHRI GARHWAL	61004256	V	N	29	N	01-FEB-21	19-FEB-21	240601102 12 00 24	83,57
6262	TEHRI GARHWAL	61004258	V	N	4	N	01-FEB-21	20-FEB-21	240601001 03 00 01	2,67,93
6263	TEHRI GARHWAL	61004258	V	N	5	N	01-FEB-21	20-FEB-21	240601001 03 00 01	1,34,35
6264	TEHRI GARHWAL	61004258	V	N	6	N	01-FEB-21	20-FEB-21	240601001 03 00 01	32,72
6265	TEHRI GARHWAL	61004258	V	N	7	N	01-FEB-21	20-FEB-21	240601001 03 00 01	2,20,27
6266	TEHRI GARHWAL	61004258	V	N	4	N	01-FEB-21	20-FEB-21	240601001 03 00 03	45,55
6267	TEHRI GARHWAL	61004258	V	N	5	N	01-FEB-21	20-FEB-21	240601001 03 00 03	20,07
6268	TEHRI GARHWAL	61004258	V	N	6	N	01-FEB-21	20-FEB-21	240601001 03 00 03	5,56
6269	TEHRI GARHWAL	61004258	V	N	7	N	01-FEB-21	20-FEB-21	240601001 03 00 03	37,86
6270	TEHRI GARHWAL	61004258	V	N	4	N	01-FEB-21	20-FEB-21	240601001 03 00 06	19,60
6271	TEHRI GARHWAL	61004258	V	N	5	N	01-FEB-21	20-FEB-21	240601001 03 00 06	1,34
6272	TEHRI GARHWAL	61004258	V	N	6	N	01-FEB-21	20-FEB-21	240601001 03 00 06	1,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6273	TEHRI GARHWAL	61004258	V	N	7	N	01-FEB-21 20-FEB-21	240601001 03 00 06	3,04
6274	TEHRI GARHWAL	61004256	V	N	31	N	01-FEB-21 24-FEB-21	240601101 01 02 51	2,62,80
6275	TEHRI GARHWAL	61004256	V	N	32	N	01-FEB-21 24-FEB-21	240601101 01 02 51	1,37,20
6276	TEHRI GARHWAL	61004256	V	N	44	N	01-FEB-21 25-FEB-21	240601105 04 00 42	34,06,37
6277	TEHRI GARHWAL	61004256	V	N	104	N	01-FEB-21 26-FEB-21	240601001 03 00 02	10,18,28
6278	TEHRI GARHWAL	61004256	V	N	66	N	01-FEB-21 26-FEB-21	240601001 03 00 02	13,00,63
6279	TEHRI GARHWAL	61004256	V	N	67	N	01-FEB-21 26-FEB-21	240601001 03 00 02	7,20,49
6280	TEHRI GARHWAL	61004256	V	N	68	N	01-FEB-21 26-FEB-21	240601001 03 00 02	9,24,58
6281	TEHRI GARHWAL	61004256	V	N	71	N	01-FEB-21 26-FEB-21	240601001 03 00 02	8,99,20
6282	TEHRI GARHWAL	61004256	V	N	37	N	01-FEB-21 26-FEB-21	240601001 03 00 20	46,00
6283	TEHRI GARHWAL	61004256	V	N	64	N	01-FEB-21 26-FEB-21	240601001 03 00 20	40,08
6284	TEHRI GARHWAL	61004256	V	N	103	N	01-FEB-21 26-FEB-21	240601001 03 00 25	2,53,11
6285	TEHRI GARHWAL	61004256	V	N	48	N	01-FEB-21 26-FEB-21	240601001 03 00 25	53,10
6286	TEHRI GARHWAL	61004256	V	N	80	N	01-FEB-21 26-FEB-21	240601001 03 00 25	2,53,66
6287	TEHRI GARHWAL	61004256	V	N	90	N	01-FEB-21 26-FEB-21	240601001 03 00 27	16,00
6288	TEHRI GARHWAL	61004256	V	N	63	N	01-FEB-21 26-FEB-21	240601001 03 00 43	3,19,20
6289	TEHRI GARHWAL	61004256	V	N	43	N	01-FEB-21 26-FEB-21	240601101 01 02 51	2,13,50
6290	TEHRI GARHWAL	61004256	V	N	88	N	01-FEB-21 26-FEB-21	240601101 05 00 24	76,44
6291	TEHRI GARHWAL	61004256	V	N	89	N	01-FEB-21 26-FEB-21	240601101 05 00 24	1,30,64
6292	TEHRI GARHWAL	61004256	V	N	91	N	01-FEB-21 26-FEB-21	240601101 05 00 27	16,50
6293	TEHRI GARHWAL	61004256	V	N	92	N	01-FEB-21 26-FEB-21	240601101 05 00 27	2,43,25
6294	TEHRI GARHWAL	61004256	V	N	36	N	01-FEB-21 26-FEB-21	240601101 05 00 29	8,00
6295	TEHRI GARHWAL	61004256	V	N	85	N	01-FEB-21 26-FEB-21	240601101 05 00 40	2,22,40
6296	TEHRI GARHWAL	61004256	V	N	86	N	01-FEB-21 26-FEB-21	240601101 05 00 40	1,91,40
6297	TEHRI GARHWAL	61004256	V	N	87	N	01-FEB-21 26-FEB-21	240601101 05 00 40	2,17,60
6298	TEHRI GARHWAL	61004256	V	N	33	N	01-FEB-21 26-FEB-21	240601101 06 00 22	2,33,49
6299	TEHRI GARHWAL	61004256	V	N	38	N	01-FEB-21 26-FEB-21	240601101 06 00 22	1,08,00
6300	TEHRI GARHWAL	61004256	V	N	39	N	01-FEB-21 26-FEB-21	240601101 06 00 46	20,59,20
6301	TEHRI GARHWAL	61004256	V	N	41	N	01-FEB-21 26-FEB-21	240601101 06 00 46	27,88,50
6302	TEHRI GARHWAL	61004256	V	N	42	N	01-FEB-21 26-FEB-21	240601101 06 00 46	30,69,00
6303	TEHRI GARHWAL	61004256	V	N	45	N	01-FEB-21 26-FEB-21	240601101 06 00 46	2,07,73
6304	TEHRI GARHWAL	61004256	V	N	52	N	01-FEB-21 26-FEB-21	240601101 08 00 29	4,84,17

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6305	TEHRI GARHWAL	61004256	V	N	35	N	01-FEB-21 26-FEB-21	240601101 08 00 40	1,85,02
6306	TEHRI GARHWAL	61004256	V	N	53	N	01-FEB-21 26-FEB-21	240601101 14 00 20	92,00
6307	TEHRI GARHWAL	61004256	V	N	54	N	01-FEB-21 26-FEB-21	240601101 14 00 20	1,18,14
6308	TEHRI GARHWAL	61004256	V	N	62	N	01-FEB-21 26-FEB-21	240601101 14 00 20	56,40
6309	TEHRI GARHWAL	61004256	V	N	65	N	01-FEB-21 26-FEB-21	240601101 14 00 20	27,40
6310	TEHRI GARHWAL	61004256	V	N	51	N	01-FEB-21 26-FEB-21	240601101 14 00 29	86,91
6311	TEHRI GARHWAL	61004256	V	N	56	N	01-FEB-21 26-FEB-21	240601101 14 00 29	1,27,62
6312	TEHRI GARHWAL	61004256	V	N	58	N	01-FEB-21 26-FEB-21	240601101 14 00 29	53,33
6313	TEHRI GARHWAL	61004256	V	N	59	N	01-FEB-21 26-FEB-21	240601101 14 00 29	1,16,92
6314	TEHRI GARHWAL	61004256	V	N	40	N	01-FEB-21 26-FEB-21	240601101 17 00 51	2,80,00
6315	TEHRI GARHWAL	61004256	V	N	46	N	01-FEB-21 26-FEB-21	240601101 17 00 51	17,84,47
6316	TEHRI GARHWAL	61004256	V	N	47	N	01-FEB-21 26-FEB-21	240601101 17 00 51	19,42,84
6317	TEHRI GARHWAL	61004256	V	N	49	N	01-FEB-21 26-FEB-21	240601101 17 00 51	25,78,55
6318	TEHRI GARHWAL	61004256	V	N	50	N	01-FEB-21 26-FEB-21	240601101 17 00 51	28,38,89
6319	TEHRI GARHWAL	61004256	V	N	34	N	01-FEB-21 26-FEB-21	240601101 18 00 21	3,60,00
6320	TEHRI GARHWAL	61004256	V	N	100	N	01-FEB-21 26-FEB-21	240601105 04 00 02	8,11,80
6321	TEHRI GARHWAL	61004256	V	N	61	N	01-FEB-21 26-FEB-21	240601105 04 00 02	6,86,40
6322	TEHRI GARHWAL	61004256	V	N	73	N	01-FEB-21 26-FEB-21	240601105 04 00 02	3,43,20
6323	TEHRI GARHWAL	61004256	V	N	57	N	01-FEB-21 26-FEB-21	240601105 04 00 20	55,00
6324	TEHRI GARHWAL	61004256	V	N	75	N	01-FEB-21 26-FEB-21	240601105 04 00 22	57,21
6325	TEHRI GARHWAL	61004256	V	N	76	N	01-FEB-21 26-FEB-21	240601105 04 00 22	1,22,58
6326	TEHRI GARHWAL	61004256	V	N	77	N	01-FEB-21 26-FEB-21	240601105 04 00 22	68,22
6327	TEHRI GARHWAL	61004256	V	N	82	N	01-FEB-21 26-FEB-21	240601105 04 00 22	12,64
6328	TEHRI GARHWAL	61004256	V	N	94	N	01-FEB-21 26-FEB-21	240601105 04 00 22	99,68
6329	TEHRI GARHWAL	61004256	V	N	55	N	01-FEB-21 26-FEB-21	240601105 04 00 40	1,91,58
6330	TEHRI GARHWAL	61004256	V	N	60	N	01-FEB-21 26-FEB-21	240601105 04 00 40	80,00
6331	TEHRI GARHWAL	61004256	V	N	101	N	01-FEB-21 26-FEB-21	240601800 50 00 20	2,16,00
6332	TEHRI GARHWAL	61004256	V	N	93	N	01-FEB-21 26-FEB-21	240601800 50 00 20	1,54,00
6333	TEHRI GARHWAL	61004256	V	N	99	N	01-FEB-21 26-FEB-21	240601800 50 00 20	2,15,30
6334	TEHRI GARHWAL	61004256	V	N	95	N	01-FEB-21 26-FEB-21	240601800 50 00 24	25,69
6335	TEHRI GARHWAL	61004256	V	N	96	N	01-FEB-21 26-FEB-21	240601800 50 00 24	1,27,92
6336	TEHRI GARHWAL	61004256	V	N	97	N	01-FEB-21 26-FEB-21	240601800 50 00 24	91,71

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
6337	TEHRI GARHWAL	61004256	V N	102	N	01-FEB-21	26-FEB-21	240601800 50 00 40	2,95,00
6338	TEHRI GARHWAL	61004256	V N	98	N	01-FEB-21	26-FEB-21	240601800 50 00 40	88,50
6339	TEHRI GARHWAL	61004258	V N	10	N	01-FEB-21	26-FEB-21	240601001 03 00 01	11,36,50
6340	TEHRI GARHWAL	61004258	V N	8	N	01-FEB-21	26-FEB-21	240601001 03 00 01	17,28,95
6341	TEHRI GARHWAL	61004258	V N	9	N	01-FEB-21	26-FEB-21	240601001 03 00 01	24,19,80
6342	TEHRI GARHWAL	61004258	V N	10	N	01-FEB-21	26-FEB-21	240601001 03 00 03	1,07,90
6343	TEHRI GARHWAL	61004258	V N	8	N	01-FEB-21	26-FEB-21	240601001 03 00 03	6,50,07
6344	TEHRI GARHWAL	61004258	V N	9	N	01-FEB-21	26-FEB-21	240601001 03 00 03	4,15,25
6345	TEHRI GARHWAL	61004258	V N	10	N	01-FEB-21	26-FEB-21	240601001 03 00 06	18,80
6346	TEHRI GARHWAL	61004258	V N	8	N	01-FEB-21	26-FEB-21	240601001 03 00 06	3,55,70
6347	TEHRI GARHWAL	61004258	V N	74	N	01-FEB-21	26-FEB-21	240601001 03 00 42	50,00
6348	TEHRI GARHWAL	61004258	V N	81	N	01-FEB-21	26-FEB-21	240601001 03 00 42	61,50
6349	TEHRI GARHWAL	61004258	V N	84	N	01-FEB-21	26-FEB-21	240601001 03 00 42	22,00
6350	TEHRI GARHWAL	61004258	V N	70	N	01-FEB-21	26-FEB-21	240601101 06 00 52	16,00,00
6351	TEHRI GARHWAL	61004258	V N	72	N	01-FEB-21	26-FEB-21	240601101 06 00 52	14,00,00
6352	TEHRI GARHWAL	61004258	V N	79	N	01-FEB-21	26-FEB-21	240601102 06 00 29	1,14,42
6353	TEHRI GARHWAL	61004258	V N	83	N	01-FEB-21	26-FEB-21	240601102 08 00 56	10,70,00
6354	TEHRI GARHWAL	61004258	V N	69	N	01-FEB-21	26-FEB-21	240601102 12 00 42	7,02,58
6355	TEHRI GARHWAL	61004258	V N	78	N	01-FEB-21	26-FEB-21	240601102 12 00 42	98,70
6356	UTTARKASHI	41004256	V N	15	N	01-FEB-21	02-FEB-21	240601001 03 00 11	1,12,10
6357	UTTARKASHI	41004256	V N	13	N	01-FEB-21	02-FEB-21	240601001 03 00 27	50,00
6358	UTTARKASHI	41004256	V N	14	N	01-FEB-21	02-FEB-21	240601101 05 00 40	8,00
6359	UTTARKASHI	41004256	V N	16	N	01-FEB-21	02-FEB-21	240601101 05 00 40	28,61
6360	UTTARKASHI	41014256	V N	2	N	01-FEB-21	02-FEB-21	240601001 03 00 01	2,58,70,70
6361	UTTARKASHI	41014256	V N	2	N	01-FEB-21	02-FEB-21	240601001 03 00 03	43,96,71
6362	UTTARKASHI	41014256	V N	2	N	01-FEB-21	02-FEB-21	240601001 03 00 06	13,17,35
6363	UTTARKASHI	41014257	V N	3	N	01-FEB-21	02-FEB-21	240601001 03 00 01	1,08,17,74
6364	UTTARKASHI	41014257	V N	3	N	01-FEB-21	02-FEB-21	240601001 03 00 03	18,43,27
6365	UTTARKASHI	41014257	V N	3	N	01-FEB-21	02-FEB-21	240601001 03 00 06	4,51,48
6366	UTTARKASHI	41034256	V N	1	N	01-FEB-21	02-FEB-21	240601001 03 00 01	3,46,12,00
6367	UTTARKASHI	41034256	V N	1	N	01-FEB-21	02-FEB-21	240601001 03 00 03	58,84,04
6368	UTTARKASHI	41034256	V N	1	N	01-FEB-21	02-FEB-21	240601001 03 00 06	22,66,95

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6369	UTTARKASHI	41004256	V	N	53	N 01-FEB-21	03-FEB-21	240601001 03 00 02	9,90,00
6370	UTTARKASHI	41004256	V	N	54	N 01-FEB-21	03-FEB-21	240601001 03 00 02	2,06,10
6371	UTTARKASHI	41004256	V	N	56	N 01-FEB-21	03-FEB-21	240601001 03 00 02	7,85,47
6372	UTTARKASHI	41004256	V	N	48	N 01-FEB-21	03-FEB-21	240601001 03 00 04	2,30,35
6373	UTTARKASHI	41004256	V	N	49	N 01-FEB-21	03-FEB-21	240601001 03 00 04	46,00
6374	UTTARKASHI	41004256	V	N	51	N 01-FEB-21	03-FEB-21	240601101 05 00 51	1,01,40
6375	UTTARKASHI	41004256	V	N	55	N 01-FEB-21	03-FEB-21	240601101 05 00 51	98,60
6376	UTTARKASHI	41004260	V	N	50	N 01-FEB-21	03-FEB-21	240602110 01 09 42	20,00,00
6377	UTTARKASHI	41014256	V	N	4	N 01-FEB-21	03-FEB-21	240601001 03 00 01	9,03,00
6378	UTTARKASHI	41014256	V	N	4	N 01-FEB-21	03-FEB-21	240601001 03 00 03	1,53,51
6379	UTTARKASHI	41014256	V	N	4	N 01-FEB-21	03-FEB-21	240601001 03 00 06	45,30
6380	UTTARKASHI	41014256	V	N	17	N 01-FEB-21	03-FEB-21	240601101 05 00 51	1,71,60
6381	UTTARKASHI	41014256	V	N	18	N 01-FEB-21	03-FEB-21	240601101 13 00 51	49,50
6382	UTTARKASHI	41034256	V	N	3	N 01-FEB-21	03-FEB-21	240601001 03 00 02	11,49,82
6383	UTTARKASHI	41034256	V	N	9	N 01-FEB-21	03-FEB-21	240601001 03 00 08	34,35,39
6384	UTTARKASHI	41034256	V	N	1	N 01-FEB-21	03-FEB-21	240601001 03 00 25	28,29
6385	UTTARKASHI	41034256	V	N	12	N 01-FEB-21	03-FEB-21	240601001 03 00 25	13,65
6386	UTTARKASHI	41034256	V	N	5	N 01-FEB-21	03-FEB-21	240601001 03 00 29	50,00
6387	UTTARKASHI	41034256	V	N	6	N 01-FEB-21	03-FEB-21	240601001 03 00 29	50,00
6388	UTTARKASHI	41034256	V	N	7	N 01-FEB-21	03-FEB-21	240601001 03 00 29	50,00
6389	UTTARKASHI	41034256	V	N	8	N 01-FEB-21	03-FEB-21	240601001 03 00 29	50,00
6390	UTTARKASHI	41034256	V	N	2	N 01-FEB-21	03-FEB-21	240601001 08 00 20	54,80
6391	UTTARKASHI	41034256	V	N	10	N 01-FEB-21	03-FEB-21	240601001 08 00 27	3,85,31
6392	UTTARKASHI	41034256	V	N	11	N 01-FEB-21	03-FEB-21	240601105 04 00 02	20,28,66
6393	UTTARKASHI	41034256	V	N	4	N 01-FEB-21	03-FEB-21	240601105 04 00 22	50,00
6394	UTTARKASHI	41014257	V	N	19	N 01-FEB-21	04-FEB-21	240601001 03 00 02	7,50,86
6395	UTTARKASHI	41014257	V	N	20	N 01-FEB-21	04-FEB-21	240601001 03 00 08	10,15,98
6396	UTTARKASHI	41014257	V	N	21	N 01-FEB-21	04-FEB-21	240601001 03 00 08	30,50,37
6397	UTTARKASHI	41014257	V	N	22	N 01-FEB-21	04-FEB-21	240601001 03 00 08	10,66,63
6398	UTTARKASHI	41014257	V	N	26	N 01-FEB-21	05-FEB-21	240601001 03 00 27	1,92,00
6399	UTTARKASHI	41014257	V	N	47	N 01-FEB-21	05-FEB-21	240601001 03 00 29	2,05,55
6400	UTTARKASHI	41014257	V	N	27	N 01-FEB-21	05-FEB-21	240601001 03 00 42	67,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6401	UTTARKASHI	41014257	V	N	28	N 01-FEB-21	05-FEB-21	240601001 03 00 42	1,07,60
6402	UTTARKASHI	41014257	V	N	29	N 01-FEB-21	05-FEB-21	240601101 05 00 20	98,00
6403	UTTARKASHI	41014257	V	N	36	N 01-FEB-21	05-FEB-21	240602110 01 09 29	2,23,20
6404	UTTARKASHI	41014257	V	N	37	N 01-FEB-21	05-FEB-21	240602110 01 09 29	2,60,18
6405	UTTARKASHI	41014257	V	N	38	N 01-FEB-21	05-FEB-21	240602110 01 09 29	43,03
6406	UTTARKASHI	41014257	V	N	39	N 01-FEB-21	05-FEB-21	240602110 01 09 29	93,45
6407	UTTARKASHI	41014257	V	N	40	N 01-FEB-21	05-FEB-21	240602110 01 09 29	1,03,04
6408	UTTARKASHI	41014257	V	N	41	N 01-FEB-21	05-FEB-21	240602110 01 09 29	1,64,60
6409	UTTARKASHI	41014257	V	N	42	N 01-FEB-21	05-FEB-21	240602110 01 09 29	2,14,90
6410	UTTARKASHI	41014257	V	N	43	N 01-FEB-21	05-FEB-21	240602110 01 09 29	2,44,86
6411	UTTARKASHI	41014257	V	N	44	N 01-FEB-21	05-FEB-21	240602110 01 09 29	1,67,93
6412	UTTARKASHI	41014257	V	N	45	N 01-FEB-21	05-FEB-21	240602110 01 09 29	3,46,43
6413	UTTARKASHI	41014257	V	N	46	N 01-FEB-21	05-FEB-21	240602110 01 09 29	1,21,70
6414	UTTARKASHI	41014257	V	N	23	N 01-FEB-21	05-FEB-21	240602110 01 09 40	1,53,40
6415	UTTARKASHI	41014257	V	N	24	N 01-FEB-21	05-FEB-21	240602110 01 09 40	6,25,00
6416	UTTARKASHI	41014257	V	N	25	N 01-FEB-21	05-FEB-21	240602110 01 09 40	17,96,55
6417	UTTARKASHI	41014257	V	N	30	N 01-FEB-21	05-FEB-21	240602110 01 09 42	1,12,00
6418	UTTARKASHI	41014257	V	N	31	N 01-FEB-21	05-FEB-21	240602110 01 09 42	90,00
6419	UTTARKASHI	41014257	V	N	32	N 01-FEB-21	05-FEB-21	240602110 01 09 42	15,00
6420	UTTARKASHI	41014257	V	N	33	N 01-FEB-21	05-FEB-21	240602110 01 09 42	30,00
6421	UTTARKASHI	41014257	V	N	34	N 01-FEB-21	05-FEB-21	240602110 01 09 42	57,50
6422	UTTARKASHI	41014257	V	N	35	N 01-FEB-21	05-FEB-21	240602110 01 09 42	21,00
6423	UTTARKASHI	41034256	V	N	52	N 01-FEB-21	06-FEB-21	240601001 08 00 22	49,98
6424	UTTARKASHI	41034256	V	N	57	N 01-FEB-21	06-FEB-21	240601001 08 00 22	44,50
6425	UTTARKASHI	41004260	V	N	58	N 01-FEB-21	08-FEB-21	240601001 03 00 02	2,90,68
6426	UTTARKASHI	41014256	V	N	61	N 01-FEB-21	08-FEB-21	240601105 04 00 42	20,00,00
6427	UTTARKASHI	41004256	V	N	7	N 01-FEB-21	09-FEB-21	240601001 03 00 01	15,26,60
6428	UTTARKASHI	41004256	V	N	8	N 01-FEB-21	09-FEB-21	240601001 03 00 01	5,47,90,00
6429	UTTARKASHI	41004256	V	N	7	N 01-FEB-21	09-FEB-21	240601001 03 00 03	2,58,40
6430	UTTARKASHI	41004256	V	N	8	N 01-FEB-21	09-FEB-21	240601001 03 00 03	93,14,30
6431	UTTARKASHI	41004256	V	N	7	N 01-FEB-21	09-FEB-21	240601001 03 00 06	13,00
6432	UTTARKASHI	41004256	V	N	8	N 01-FEB-21	09-FEB-21	240601001 03 00 06	57,32,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6433	UTTARKASHI	41004258	V	N	5	N	01-FEB-21 09-FEB-21	240601001 03 00 01	1,86,31,00
6434	UTTARKASHI	41004258	V	N	5	N	01-FEB-21 09-FEB-21	240601001 03 00 03	32,01,27
6435	UTTARKASHI	41004258	V	N	5	N	01-FEB-21 09-FEB-21	240601001 03 00 06	16,67,25
6436	UTTARKASHI	41004260	V	N	6	N	01-FEB-21 09-FEB-21	240601001 03 00 01	62,17,00
6437	UTTARKASHI	41004260	V	N	6	N	01-FEB-21 09-FEB-21	240601001 03 00 03	10,56,89
6438	UTTARKASHI	41004260	V	N	6	N	01-FEB-21 09-FEB-21	240601001 03 00 06	5,28,55
6439	UTTARKASHI	41014256	V	N	59	N	01-FEB-21 09-FEB-21	240601105 04 00 42	10,00,00
6440	UTTARKASHI	41014256	V	N	60	N	01-FEB-21 09-FEB-21	240601105 04 00 42	10,00,00
6441	UTTARKASHI	41014256	V	N	62	N	01-FEB-21 09-FEB-21	240601105 04 00 42	12,04,05
6442	UTTARKASHI	41014256	V	N	63	N	01-FEB-21 09-FEB-21	240601105 04 00 42	10,00,00
6443	UTTARKASHI	41034256	V	N	74	N	01-FEB-21 09-FEB-21	240601001 03 00 42	50,00
6444	UTTARKASHI	41034256	V	N	75	N	01-FEB-21 09-FEB-21	240601001 03 00 42	2,49,50
6445	UTTARKASHI	41034256	V	N	228	N	01-FEB-21 09-FEB-21	240601001 08 00 04	1,09,97
6446	UTTARKASHI	41034256	V	N	68	N	01-FEB-21 09-FEB-21	240601001 08 00 04	14,00
6447	UTTARKASHI	41034256	V	N	69	N	01-FEB-21 09-FEB-21	240601001 08 00 04	1,05,20
6448	UTTARKASHI	41034256	V	N	65	N	01-FEB-21 09-FEB-21	240601001 08 00 22	52,50
6449	UTTARKASHI	41034256	V	N	67	N	01-FEB-21 09-FEB-21	240601001 08 00 22	2,15,00
6450	UTTARKASHI	41034256	V	N	70	N	01-FEB-21 09-FEB-21	240601102 12 00 42	1,97,50
6451	UTTARKASHI	41034256	V	N	71	N	01-FEB-21 09-FEB-21	240601102 12 00 42	2,05,30
6452	UTTARKASHI	41034256	V	N	72	N	01-FEB-21 09-FEB-21	240601102 12 00 42	1,97,20
6453	UTTARKASHI	41034256	V	N	73	N	01-FEB-21 09-FEB-21	240601105 04 00 20	1,50,00
6454	UTTARKASHI	41034256	V	N	64	N	01-FEB-21 09-FEB-21	240601105 04 00 22	1,09,00
6455	UTTARKASHI	41034256	V	N	66	N	01-FEB-21 09-FEB-21	240601105 04 00 22	3,50,00
6456	UTTARKASHI	41034256	V	N	76	N	01-FEB-21 09-FEB-21	240601105 04 00 22	91,00
6457	UTTARKASHI	41004255	V	N	9	N	01-FEB-21 10-FEB-21	240601001 03 00 01	2,30,75,54
6458	UTTARKASHI	41004255	V	N	105	N	01-FEB-21 10-FEB-21	240601001 03 00 02	5,32,96
6459	UTTARKASHI	41004255	V	N	9	N	01-FEB-21 10-FEB-21	240601001 03 00 03	39,22,06
6460	UTTARKASHI	41004255	V	N	9	N	01-FEB-21 10-FEB-21	240601001 03 00 06	23,63,08
6461	UTTARKASHI	41004256	V	N	10	N	01-FEB-21 10-FEB-21	240601001 03 00 01	4,13,00
6462	UTTARKASHI	41004256	V	N	104	N	01-FEB-21 10-FEB-21	240601001 03 00 02	26,27,00
6463	UTTARKASHI	41004256	V	N	10	N	01-FEB-21 10-FEB-21	240601001 03 00 03	48,22
6464	UTTARKASHI	41004256	V	N	110	N	01-FEB-21 10-FEB-21	240601001 03 00 04	1,24,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6465	UTTARKASHI	41004256	V	N	103	N	01-FEB-21	10-FEB-21	240601001	03 00 08	6,27,21
6466	UTTARKASHI	41004256	V	N	106	N	01-FEB-21	10-FEB-21	240601101	10 00 51	22,56,31
6467	UTTARKASHI	41004256	V	N	107	N	01-FEB-21	10-FEB-21	240601101	10 00 51	22,28,89
6468	UTTARKASHI	41004256	V	N	108	N	01-FEB-21	10-FEB-21	240601101	10 00 52	2,70,00
6469	UTTARKASHI	41004256	V	N	101	N	01-FEB-21	10-FEB-21	240601105	04 00 02	1,37,35
6470	UTTARKASHI	41004256	V	N	102	N	01-FEB-21	10-FEB-21	240601105	04 00 02	8,33,05
6471	UTTARKASHI	41004258	V	N	95	N	01-FEB-21	10-FEB-21	240601001	03 00 02	32,43,70
6472	UTTARKASHI	41004258	V	N	112	N	01-FEB-21	10-FEB-21	240601001	03 00 09	3,33,00
6473	UTTARKASHI	41004258	V	N	113	N	01-FEB-21	10-FEB-21	240601001	03 00 09	70,11
6474	UTTARKASHI	41004258	V	N	114	N	01-FEB-21	10-FEB-21	240601001	03 00 09	21,70
6475	UTTARKASHI	41004258	V	N	115	N	01-FEB-21	10-FEB-21	240601001	03 00 09	2,87,51
6476	UTTARKASHI	41004258	V	N	116	N	01-FEB-21	10-FEB-21	240601001	03 00 09	1,95,21
6477	UTTARKASHI	41004258	V	N	117	N	01-FEB-21	10-FEB-21	240601001	03 00 09	2,68,35
6478	UTTARKASHI	41004258	V	N	118	N	01-FEB-21	10-FEB-21	240601001	03 00 09	2,40,00
6479	UTTARKASHI	41004258	V	N	119	N	01-FEB-21	10-FEB-21	240601001	03 00 09	39,00
6480	UTTARKASHI	41004258	V	N	120	N	01-FEB-21	10-FEB-21	240601001	03 00 09	17,00
6481	UTTARKASHI	41004258	V	N	121	N	01-FEB-21	10-FEB-21	240601001	03 00 09	42,96
6482	UTTARKASHI	41004258	V	N	122	N	01-FEB-21	10-FEB-21	240601001	03 00 09	58,56
6483	UTTARKASHI	41004258	V	N	123	N	01-FEB-21	10-FEB-21	240601001	03 00 09	2,95,00
6484	UTTARKASHI	41004258	V	N	124	N	01-FEB-21	10-FEB-21	240601001	03 00 09	19,27
6485	UTTARKASHI	41004258	V	N	125	N	01-FEB-21	10-FEB-21	240601001	03 00 09	1,60,00
6486	UTTARKASHI	41004258	V	N	126	N	01-FEB-21	10-FEB-21	240601001	03 00 09	8,62,58
6487	UTTARKASHI	41004258	V	N	111	N	01-FEB-21	10-FEB-21	240601001	03 00 25	38,20
6488	UTTARKASHI	41004258	V	N	96	N	01-FEB-21	10-FEB-21	240601001	03 00 25	1,46,99
6489	UTTARKASHI	41004258	V	N	99	N	01-FEB-21	10-FEB-21	240601001	03 00 25	30,99
6490	UTTARKASHI	41004258	V	N	97	N	01-FEB-21	10-FEB-21	240601001	03 00 29	1,29,70
6491	UTTARKASHI	41004258	V	N	100	N	01-FEB-21	10-FEB-21	240601102	12 00 24	25,38
6492	UTTARKASHI	41014256	V	N	81	N	01-FEB-21	10-FEB-21	240601001	03 00 02	5,74,91
6493	UTTARKASHI	41014256	V	N	82	N	01-FEB-21	10-FEB-21	240601001	03 00 02	8,32,87
6494	UTTARKASHI	41014256	V	N	88	N	01-FEB-21	10-FEB-21	240601001	03 00 08	1,01,59
6495	UTTARKASHI	41014256	V	N	87	N	01-FEB-21	10-FEB-21	240601001	03 00 25	8,81,54
6496	UTTARKASHI	41014256	V	N	79	N	01-FEB-21	10-FEB-21	240601001	03 00 42	1,84,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6497	UTTARKASHI	41014256	V	N	93	N 01-FEB-21	10-FEB-21	240601001 03 00 42	2,32,00
6498	UTTARKASHI	41014256	V	N	77	N 01-FEB-21	10-FEB-21	240601102 12 00 24	72,94
6499	UTTARKASHI	41014256	V	N	80	N 01-FEB-21	10-FEB-21	240601102 12 00 24	25,87
6500	UTTARKASHI	41014256	V	N	83	N 01-FEB-21	10-FEB-21	240601105 04 00 02	13,90
6501	UTTARKASHI	41014256	V	N	84	N 01-FEB-21	10-FEB-21	240601105 04 00 02	85,80
6502	UTTARKASHI	41014256	V	N	91	N 01-FEB-21	10-FEB-21	240601105 04 00 02	3,00,30
6503	UTTARKASHI	41014256	V	N	78	N 01-FEB-21	10-FEB-21	240601105 04 00 22	1,77,50
6504	UTTARKASHI	41014256	V	N	85	N 01-FEB-21	10-FEB-21	240601105 04 00 22	30,00
6505	UTTARKASHI	41014256	V	N	94	N 01-FEB-21	10-FEB-21	240601105 04 00 22	67,38
6506	UTTARKASHI	41034256	V	N	89	N 01-FEB-21	10-FEB-21	240601001 03 00 25	15,55
6507	UTTARKASHI	41034256	V	N	90	N 01-FEB-21	10-FEB-21	240601001 03 00 25	6,54
6508	UTTARKASHI	41034256	V	N	92	N 01-FEB-21	10-FEB-21	240601001 03 00 25	50,03
6509	UTTARKASHI	41034256	V	N	86	N 01-FEB-21	10-FEB-21	240601001 03 00 42	50,00
6510	UTTARKASHI	41004255	V	N	127	N 01-FEB-21	11-FEB-21	240601001 03 00 08	2,48,67
6511	UTTARKASHI	41004256	V	N	129	N 01-FEB-21	11-FEB-21	240601101 13 00 20	45,35
6512	UTTARKASHI	41004256	V	N	128	N 01-FEB-21	11-FEB-21	240601101 13 00 42	7,50
6513	UTTARKASHI	41004256	V	N	130	N 01-FEB-21	11-FEB-21	240601102 06 00 46	6,79,80
6514	UTTARKASHI	41004256	V	N	133	N 01-FEB-21	11-FEB-21	240601102 06 00 46	2,44,20
6515	UTTARKASHI	41004256	V	N	131	N 01-FEB-21	11-FEB-21	240601105 04 00 02	39,69,90
6516	UTTARKASHI	41004256	V	N	134	N 01-FEB-21	11-FEB-21	240601105 04 00 20	61,50
6517	UTTARKASHI	41004256	V	N	132	N 01-FEB-21	11-FEB-21	240602110 01 09 42	1,54,00
6518	UTTARKASHI	41004256	V	N	135	N 01-FEB-21	11-FEB-21	240602110 09 00 40	57,20
6519	UTTARKASHI	41014256	V	N	109	N 01-FEB-21	11-FEB-21	240601001 03 00 42	38,00
6520	UTTARKASHI	41034256	V	N	136	N 01-FEB-21	11-FEB-21	240601001 08 00 29	2,50,00
6521	UTTARKASHI	41034256	V	N	137	N 01-FEB-21	15-FEB-21	240601001 08 00 27	4,19,40
6522	UTTARKASHI	41034256	V	N	138	N 01-FEB-21	15-FEB-21	240601001 08 00 27	4,19,40
6523	UTTARKASHI	41004260	V	N	139	N 01-FEB-21	16-FEB-21	240601001 03 00 08	29,80,24
6524	UTTARKASHI	41004260	V	N	140	N 01-FEB-21	16-FEB-21	240601001 03 00 08	29,19,29
6525	UTTARKASHI	41004260	V	N	141	N 01-FEB-21	16-FEB-21	240601001 03 00 08	2,63,00
6526	UTTARKASHI	41004260	V	N	142	N 01-FEB-21	16-FEB-21	240601001 03 00 08	2,63,00
6527	UTTARKASHI	41014256	V	N	11	N 01-FEB-21	19-FEB-21	240601001 03 00 01	7,90,00
6528	UTTARKASHI	41014256	V	N	11	N 01-FEB-21	19-FEB-21	240601001 03 00 03	1,34,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6529	UTTARKASHI	41014256	V	N	11	N 01-FEB-21	19-FEB-21	240601001 03 00 06	37,80
6530	UTTARKASHI	41014256	V	N	144	N 01-FEB-21	19-FEB-21	240601105 04 00 51	25,00,00
6531	UTTARKASHI	41014257	V	N	143	N 01-FEB-21	19-FEB-21	240601001 03 00 23	1,00,00
6532	UTTARKASHI	41014256	V	N	146	N 01-FEB-21	20-FEB-21	240601001 03 00 11	1,74,00
6533	UTTARKASHI	41014256	V	N	145	N 01-FEB-21	20-FEB-21	240601101 06 00 40	1,49,99
6534	UTTARKASHI	41014256	V	N	12	N 01-FEB-21	22-FEB-21	240601001 03 00 01	3,01,00
6535	UTTARKASHI	41014256	V	N	12	N 01-FEB-21	22-FEB-21	240601001 03 00 03	51,17
6536	UTTARKASHI	41014256	V	N	12	N 01-FEB-21	22-FEB-21	240601001 03 00 06	15,10
6537	UTTARKASHI	41014256	V	N	148	N 01-FEB-21	22-FEB-21	240601101 05 00 51	7,00,00
6538	UTTARKASHI	41014256	V	N	147	N 01-FEB-21	22-FEB-21	240601105 04 00 51	15,00,00
6539	UTTARKASHI	41034256	V	N	149	N 01-FEB-21	23-FEB-21	240601001 08 00 30	20,00
6540	UTTARKASHI	41034256	V	N	150	N 01-FEB-21	23-FEB-21	240601105 04 00 20	1,89,00
6541	UTTARKASHI	41004258	V	N	13	N 01-FEB-21	24-FEB-21	240601001 03 00 01	2,03,00
6542	UTTARKASHI	41004258	V	N	13	N 01-FEB-21	24-FEB-21	240601001 03 00 03	34,51
6543	UTTARKASHI	41004258	V	N	13	N 01-FEB-21	24-FEB-21	240601001 03 00 06	31,90
6544	UTTARKASHI	41004260	V	N	151	N 01-FEB-21	24-FEB-21	240601001 03 00 43	4,98,40
6545	UTTARKASHI	41034256	V	N	14	N 01-FEB-21	24-FEB-21	240601001 03 00 06	1,36,03
6546	UTTARKASHI	41034256	V	N	181	N 01-FEB-21	24-FEB-21	240601001 03 00 09	12,25,80
6547	UTTARKASHI	41034256	V	N	183	N 01-FEB-21	24-FEB-21	240601001 03 00 09	1,81,60
6548	UTTARKASHI	41034256	V	N	184	N 01-FEB-21	24-FEB-21	240601001 03 00 09	5,92,60
6549	UTTARKASHI	41034256	V	N	179	N 01-FEB-21	24-FEB-21	240601001 03 00 11	4,00,00
6550	UTTARKASHI	41034256	V	N	155	N 01-FEB-21	24-FEB-21	240601001 03 00 20	30,00
6551	UTTARKASHI	41034256	V	N	157	N 01-FEB-21	24-FEB-21	240601001 03 00 24	1,54,93
6552	UTTARKASHI	41034256	V	N	158	N 01-FEB-21	24-FEB-21	240601001 03 00 24	1,59,90
6553	UTTARKASHI	41034256	V	N	160	N 01-FEB-21	24-FEB-21	240601001 03 00 27	5,00,00
6554	UTTARKASHI	41034256	V	N	161	N 01-FEB-21	24-FEB-21	240601001 03 00 29	1,22,10
6555	UTTARKASHI	41034256	V	N	162	N 01-FEB-21	24-FEB-21	240601001 03 00 29	1,07,00
6556	UTTARKASHI	41034256	V	N	163	N 01-FEB-21	24-FEB-21	240601001 03 00 29	45,00
6557	UTTARKASHI	41034256	V	N	164	N 01-FEB-21	24-FEB-21	240601001 03 00 29	94,02
6558	UTTARKASHI	41034256	V	N	165	N 01-FEB-21	24-FEB-21	240601001 03 00 29	1,00,00
6559	UTTARKASHI	41034256	V	N	166	N 01-FEB-21	24-FEB-21	240601001 03 00 29	50,00
6560	UTTARKASHI	41034256	V	N	167	N 01-FEB-21	24-FEB-21	240601001 03 00 29	1,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6561	UTTARKASHI	41034256	V	N	168	N 01-FEB-21	24-FEB-21	240601001 03 00 29	1,00,00
6562	UTTARKASHI	41034256	V	N	176	N 01-FEB-21	24-FEB-21	240601001 03 00 29	5,14,84
6563	UTTARKASHI	41034256	V	N	190	N 01-FEB-21	24-FEB-21	240601001 03 00 29	2,20,72
6564	UTTARKASHI	41034256	V	N	169	N 01-FEB-21	24-FEB-21	240601001 03 00 41	2,00,00
6565	UTTARKASHI	41034256	V	N	188	N 01-FEB-21	24-FEB-21	240601001 03 00 41	1,00,00
6566	UTTARKASHI	41034256	V	N	177	N 01-FEB-21	24-FEB-21	240601001 03 00 43	3,00,00
6567	UTTARKASHI	41034256	V	N	180	N 01-FEB-21	24-FEB-21	240601001 08 00 09	1,78,74
6568	UTTARKASHI	41034256	V	N	156	N 01-FEB-21	24-FEB-21	240601101 05 00 10	1,00,00
6569	UTTARKASHI	41034256	V	N	159	N 01-FEB-21	24-FEB-21	240601101 05 00 27	1,50,00
6570	UTTARKASHI	41034256	V	N	152	N 01-FEB-21	24-FEB-21	240601101 05 00 40	1,06,06
6571	UTTARKASHI	41034256	V	N	171	N 01-FEB-21	24-FEB-21	240601101 05 00 40	1,20,00
6572	UTTARKASHI	41034256	V	N	173	N 01-FEB-21	24-FEB-21	240601101 05 00 40	2,99,72
6573	UTTARKASHI	41034256	V	N	175	N 01-FEB-21	24-FEB-21	240601101 05 00 40	3,56,68
6574	UTTARKASHI	41034256	V	N	213	N 01-FEB-21	24-FEB-21	240601101 06 00 46	19,53,60
6575	UTTARKASHI	41034256	V	N	153	N 01-FEB-21	24-FEB-21	240601101 08 00 41	1,00,00
6576	UTTARKASHI	41034256	V	N	195	N 01-FEB-21	24-FEB-21	240601101 14 00 51	1,71,68
6577	UTTARKASHI	41034256	V	N	154	N 01-FEB-21	24-FEB-21	240601105 04 00 20	12,50
6578	UTTARKASHI	41034256	V	N	187	N 01-FEB-21	24-FEB-21	240601800 50 00 43	1,00,00
6579	UTTARKASHI	41004255	V	N	15	N 01-FEB-21	25-FEB-21	240601001 03 00 01	8,57,00
6580	UTTARKASHI	41004255	V	N	15	N 01-FEB-21	25-FEB-21	240601001 03 00 03	1,45,69
6581	UTTARKASHI	41004255	V	N	15	N 01-FEB-21	25-FEB-21	240601001 03 00 06	92,40
6582	UTTARKASHI	41004255	V	N	191	N 01-FEB-21	25-FEB-21	240601101 13 00 20	33,60
6583	UTTARKASHI	41004255	V	N	192	N 01-FEB-21	25-FEB-21	240601101 13 00 20	39,40
6584	UTTARKASHI	41004255	V	N	170	N 01-FEB-21	25-FEB-21	240601101 13 00 51	8,70,70
6585	UTTARKASHI	41004255	V	N	172	N 01-FEB-21	25-FEB-21	240601101 13 00 51	1,71,70
6586	UTTARKASHI	41004255	V	N	174	N 01-FEB-21	25-FEB-21	240601101 13 00 51	1,34,90
6587	UTTARKASHI	41004255	V	N	178	N 01-FEB-21	25-FEB-21	240601101 13 00 51	18,53,02
6588	UTTARKASHI	41004255	V	N	182	N 01-FEB-21	25-FEB-21	240601101 13 00 51	14,48,98
6589	UTTARKASHI	41004255	V	N	193	N 01-FEB-21	25-FEB-21	240601101 13 00 51	12,25,14
6590	UTTARKASHI	41004255	V	N	189	N 01-FEB-21	25-FEB-21	240601102 06 00 29	3,00,00
6591	UTTARKASHI	41004256	V	N	200	N 01-FEB-21	25-FEB-21	240601001 03 00 25	70,67
6592	UTTARKASHI	41004256	V	N	194	N 01-FEB-21	25-FEB-21	240601101 05 00 24	50,51

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6593	UTTARKASHI	41004256	V	N	196	N	01-FEB-21 25-FEB-21	240601101 05 00 24	66,62
6594	UTTARKASHI	41004256	V	N	197	N	01-FEB-21 25-FEB-21	240601101 05 00 24	63,95
6595	UTTARKASHI	41004256	V	N	205	N	01-FEB-21 25-FEB-21	240601101 05 00 24	8,14
6596	UTTARKASHI	41004256	V	N	206	N	01-FEB-21 25-FEB-21	240601101 05 00 24	60,78
6597	UTTARKASHI	41004256	V	N	201	N	01-FEB-21 25-FEB-21	240601101 05 00 29	2,91,10
6598	UTTARKASHI	41004256	V	N	185	N	01-FEB-21 25-FEB-21	240601101 13 00 29	2,72,00
6599	UTTARKASHI	41004256	V	N	186	N	01-FEB-21 25-FEB-21	240601102 12 00 24	49,78
6600	UTTARKASHI	41004256	V	N	198	N	01-FEB-21 25-FEB-21	240601102 12 00 24	61,16
6601	UTTARKASHI	41004256	V	N	199	N	01-FEB-21 25-FEB-21	240601102 12 00 24	8,14
6602	UTTARKASHI	41004256	V	N	202	N	01-FEB-21 25-FEB-21	240601102 12 00 24	53,30
6603	UTTARKASHI	41004256	V	N	203	N	01-FEB-21 25-FEB-21	240601102 12 00 24	26,65
6604	UTTARKASHI	41004256	V	N	204	N	01-FEB-21 25-FEB-21	240602110 01 09 08	8,46,49
6605	UTTARKASHI	41014256	V	N	208	N	01-FEB-21 25-FEB-21	240601001 03 00 04	72,00
6606	UTTARKASHI	41014256	V	N	209	N	01-FEB-21 25-FEB-21	240601101 06 00 29	95,00
6607	UTTARKASHI	41014256	V	N	210	N	01-FEB-21 25-FEB-21	240601102 12 00 42	15,00
6608	UTTARKASHI	41014256	V	N	211	N	01-FEB-21 25-FEB-21	240601102 12 00 42	24,00
6609	UTTARKASHI	41014256	V	N	207	N	01-FEB-21 25-FEB-21	240601105 04 00 02	1,60,00
6610	UTTARKASHI	41014256	V	N	212	N	01-FEB-21 25-FEB-21	240601105 04 00 02	4,00,00
6611	UTTARKASHI	41014256	V	N	214	N	01-FEB-21 25-FEB-21	240601105 04 00 02	4,00,00
6612	UTTARKASHI	41034256	V	N	224	N	01-FEB-21 25-FEB-21	240601001 03 00 04	4,86,25
6613	UTTARKASHI	41034256	V	N	221	N	01-FEB-21 25-FEB-21	240601001 03 00 07	3,00,00
6614	UTTARKASHI	41034256	V	N	225	N	01-FEB-21 25-FEB-21	240601001 03 00 29	82,40
6615	UTTARKASHI	41034256	V	N	215	N	01-FEB-21 25-FEB-21	240601101 17 00 51	11,82,00
6616	UTTARKASHI	41034256	V	N	216	N	01-FEB-21 25-FEB-21	240601101 17 00 51	10,57,88
6617	UTTARKASHI	41034256	V	N	217	N	01-FEB-21 25-FEB-21	240601101 17 00 51	24,00,00
6618	UTTARKASHI	41034256	V	N	218	N	01-FEB-21 25-FEB-21	240601101 17 00 51	15,96,80
6619	UTTARKASHI	41034256	V	N	219	N	01-FEB-21 25-FEB-21	240601101 17 00 51	15,98,40
6620	UTTARKASHI	41034256	V	N	220	N	01-FEB-21 25-FEB-21	240601101 17 00 51	24,00,00
6621	UTTARKASHI	41034256	V	N	227	N	01-FEB-21 26-FEB-21	240601001 03 00 04	1,85,60
6622	UTTARKASHI	41034256	V	N	222	N	01-FEB-21 26-FEB-21	240601105 04 00 51	20,30,00
6623	UTTARKASHI	41034256	V	N	223	N	01-FEB-21 26-FEB-21	240601105 04 00 51	21,10,00
6624	UTTARKASHI	41034256	V	N	226	N	01-FEB-21 26-FEB-21	240601105 04 00 51	9,97,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6625	ALMORA	37004257	V	N	12	N	01-MAR-21 01-MAR-21	240601001 03 00 02	82,13
6626	ALMORA	37004257	V	N	18	N	01-MAR-21 01-MAR-21	240601001 03 00 20	1,16,82
6627	ALMORA	37004257	V	N	1	N	01-MAR-21 01-MAR-21	240601001 03 00 24	62,10
6628	ALMORA	37004257	V	N	4	N	01-MAR-21 01-MAR-21	240601001 03 00 24	70,31
6629	ALMORA	37004257	V	N	5	N	01-MAR-21 01-MAR-21	240601001 03 00 24	1,17,33
6630	ALMORA	37004257	V	N	6	N	01-MAR-21 01-MAR-21	240601001 03 00 24	1,65,67
6631	ALMORA	37004257	V	N	8	N	01-MAR-21 01-MAR-21	240601001 03 00 24	10,35
6632	ALMORA	37004257	V	N	23	N	01-MAR-21 01-MAR-21	240601001 03 00 27	1,88,80
6633	ALMORA	37004257	V	N	20	N	01-MAR-21 01-MAR-21	240601001 03 00 29	95,20
6634	ALMORA	37004257	V	N	21	N	01-MAR-21 01-MAR-21	240601001 03 00 29	56,90
6635	ALMORA	37004257	V	N	22	N	01-MAR-21 01-MAR-21	240601001 03 00 29	6,60,39
6636	ALMORA	37004257	V	N	24	N	01-MAR-21 01-MAR-21	240601001 03 00 29	4,10,59
6637	ALMORA	37004257	V	N	224	N	01-MAR-21 01-MAR-21	240601001 03 00 43	2,35,20
6638	ALMORA	37004257	V	N	25	N	01-MAR-21 01-MAR-21	240601101 05 00 27	81,00
6639	ALMORA	37004257	V	N	210	N	01-MAR-21 01-MAR-21	240601101 05 00 52	5,95,00
6640	ALMORA	37004257	V	N	211	N	01-MAR-21 01-MAR-21	240601101 05 00 52	14,94,00
6641	ALMORA	37004257	V	N	212	N	01-MAR-21 01-MAR-21	240601101 05 00 52	4,96,00
6642	ALMORA	37004257	V	N	219	N	01-MAR-21 01-MAR-21	240601101 05 00 52	5,92,00
6643	ALMORA	37004257	V	N	220	N	01-MAR-21 01-MAR-21	240601101 05 00 52	2,98,00
6644	ALMORA	37004257	V	N	236	N	01-MAR-21 01-MAR-21	240601101 05 00 52	9,95,00
6645	ALMORA	37004257	V	N	3	N	01-MAR-21 01-MAR-21	240601101 08 00 04	1,43,25
6646	ALMORA	37004257	V	N	19	N	01-MAR-21 01-MAR-21	240601101 13 00 20	1,39,24
6647	ALMORA	37004257	V	N	218	N	01-MAR-21 01-MAR-21	240601101 13 00 52	96,00
6648	ALMORA	37004257	V	N	222	N	01-MAR-21 01-MAR-21	240601101 17 00 51	14,80,00
6649	ALMORA	37004257	V	N	223	N	01-MAR-21 01-MAR-21	240601101 17 00 51	14,80,00
6650	ALMORA	37004257	V	N	225	N	01-MAR-21 01-MAR-21	240601101 17 00 51	14,85,00
6651	ALMORA	37004257	V	N	238	N	01-MAR-21 01-MAR-21	240601101 17 00 51	14,78,00
6652	ALMORA	37004257	V	N	239	N	01-MAR-21 01-MAR-21	240601101 17 00 51	14,78,00
6653	ALMORA	37004257	V	N	240	N	01-MAR-21 01-MAR-21	240601101 17 00 51	9,75,00
6654	ALMORA	37004257	V	N	237	N	01-MAR-21 01-MAR-21	240601101 17 00 52	24,72,00
6655	ALMORA	37004257	V	N	11	N	01-MAR-21 01-MAR-21	240601101 18 00 21	2,05,00
6656	ALMORA	37004257	V	N	13	N	01-MAR-21 01-MAR-21	240601101 18 00 21	91,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6657	ALMORA	37004257	V	N	221	N	01-MAR-21 01-MAR-21	240601101 18 00 52	3,80,00
6658	ALMORA	37004257	V	N	209	N	01-MAR-21 01-MAR-21	240601102 12 00 42	3,95,00
6659	ALMORA	37004257	V	N	10	N	01-MAR-21 01-MAR-21	240601105 04 00 02	14,47,68
6660	ALMORA	37004257	V	N	14	N	01-MAR-21 01-MAR-21	240601105 04 00 20	2,44,26
6661	ALMORA	37004257	V	N	15	N	01-MAR-21 01-MAR-21	240601105 04 00 20	2,38,36
6662	ALMORA	37004257	V	N	16	N	01-MAR-21 01-MAR-21	240601105 04 00 20	2,34,00
6663	ALMORA	37004257	V	N	17	N	01-MAR-21 01-MAR-21	240601105 04 00 20	94,40
6664	ALMORA	37004257	V	N	7	N	01-MAR-21 01-MAR-21	240601800 50 00 24	1,31,39
6665	ALMORA	37004257	V	N	9	N	01-MAR-21 01-MAR-21	240601800 50 00 24	1,65,72
6666	ALMORA	37004258	V	N	3	N	01-MAR-21 01-MAR-21	240601001 03 00 01	90,39,14
6667	ALMORA	37004258	V	N	3	N	01-MAR-21 01-MAR-21	240601001 03 00 03	15,36,65
6668	ALMORA	37004258	V	N	3	N	01-MAR-21 01-MAR-21	240601001 03 00 06	3,21,86
6669	ALMORA	37004259	V	N	143	N	01-MAR-21 01-MAR-21	240601101 05 00 51	1,13,10
6670	ALMORA	37004259	V	N	144	N	01-MAR-21 01-MAR-21	240601101 05 00 51	1,06,14
6671	ALMORA	37004259	V	N	186	N	01-MAR-21 01-MAR-21	240601101 05 00 51	11,14
6672	ALMORA	37004259	V	N	187	N	01-MAR-21 01-MAR-21	240601101 05 00 51	1,65,30
6673	ALMORA	37004259	V	N	188	N	01-MAR-21 01-MAR-21	240601101 05 00 51	4,21,08
6674	ALMORA	37004259	V	N	189	N	01-MAR-21 01-MAR-21	240601101 05 00 51	2,45
6675	ALMORA	37004259	V	N	190	N	01-MAR-21 01-MAR-21	240601101 05 00 51	5,18
6676	ALMORA	37004259	V	N	191	N	01-MAR-21 01-MAR-21	240601101 05 00 51	1,70,52
6677	ALMORA	37004259	V	N	192	N	01-MAR-21 01-MAR-21	240601101 05 00 51	1,28,76
6678	ALMORA	37004259	V	N	193	N	01-MAR-21 01-MAR-21	240601101 05 00 51	1,32,24
6679	ALMORA	37004259	V	N	194	N	01-MAR-21 01-MAR-21	240601101 05 00 51	1,89,66
6680	ALMORA	37004259	V	N	195	N	01-MAR-21 01-MAR-21	240601101 05 00 51	2,48,82
6681	ALMORA	37004259	V	N	196	N	01-MAR-21 01-MAR-21	240601101 05 00 51	52,20
6682	ALMORA	37004259	V	N	197	N	01-MAR-21 01-MAR-21	240601101 05 00 51	1,44,42
6683	ALMORA	37004259	V	N	198	N	01-MAR-21 01-MAR-21	240601101 05 00 51	1,54,86
6684	ALMORA	37004259	V	N	199	N	01-MAR-21 01-MAR-21	240601101 05 00 51	3,48
6685	ALMORA	37004259	V	N	200	N	01-MAR-21 01-MAR-21	240601101 05 00 51	2,07,06
6686	ALMORA	37004259	V	N	217	N	01-MAR-21 01-MAR-21	240601101 05 00 51	4,74,00
6687	ALMORA	37004259	V	N	235	N	01-MAR-21 01-MAR-21	240601101 05 00 51	3,56
6688	ALMORA	37004259	V	N	241	N	01-MAR-21 01-MAR-21	240601101 05 00 51	2,27,94

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6689	ALMORA	37004259	V	N	183	N	01-MAR-21 01-MAR-21	240601101 05 00 52	14,51,03
6690	ALMORA	37004259	V	N	216	N	01-MAR-21 01-MAR-21	240601101 06 00 46	1,32,24
6691	ALMORA	37004259	V	N	185	N	01-MAR-21 01-MAR-21	240601101 13 00 51	80,40
6692	ALMORA	37004259	V	N	184	N	01-MAR-21 01-MAR-21	240601101 17 00 52	9,87,50
6693	ALMORA	37004259	V	N	145	N	01-MAR-21 01-MAR-21	240601105 04 00 42	20,92,36
6694	ALMORA	37004259	V	N	201	N	01-MAR-21 01-MAR-21	240601105 04 00 42	6,39,08
6695	ALMORA	37004259	V	N	202	N	01-MAR-21 01-MAR-21	240601105 04 00 42	5,22,60
6696	ALMORA	37004259	V	N	203	N	01-MAR-21 01-MAR-21	240601105 04 00 42	5,09,60
6697	ALMORA	37004259	V	N	204	N	01-MAR-21 01-MAR-21	240601105 04 00 42	4,83,60
6698	ALMORA	37004259	V	N	205	N	01-MAR-21 01-MAR-21	240601105 04 00 42	5,16,40
6699	ALMORA	37004259	V	N	206	N	01-MAR-21 01-MAR-21	240601105 04 00 42	8,95,30
6700	ALMORA	37004259	V	N	207	N	01-MAR-21 01-MAR-21	240601105 04 00 42	4,56,84
6701	ALMORA	37004259	V	N	213	N	01-MAR-21 01-MAR-21	240601105 04 00 42	1,49,64
6702	ALMORA	37004259	V	N	234	N	01-MAR-21 01-MAR-21	240601105 04 00 42	11,41,44
6703	ALMORA	37004259	V	N	214	N	01-MAR-21 01-MAR-21	240601105 04 00 51	9,66,12
6704	ALMORA	37004259	V	N	215	N	01-MAR-21 01-MAR-21	240601105 04 00 51	20,09,89
6705	ALMORA	37004259	V	N	233	N	01-MAR-21 01-MAR-21	240602110 08 00 51	10,45,20
6706	ALMORA	37004259	V	N	92	N	01-MAR-21 02-MAR-21	240601101 05 00 51	69,68
6707	ALMORA	37004259	V	N	89	N	01-MAR-21 02-MAR-21	240601101 13 00 51	9,71
6708	ALMORA	37004259	V	N	208	N	01-MAR-21 02-MAR-21	240601101 17 00 52	19,76,00
6709	ALMORA	37004259	V	N	90	N	01-MAR-21 02-MAR-21	240602110 08 00 51	12,82,50
6710	ALMORA	37004259	V	N	91	N	01-MAR-21 02-MAR-21	240602110 08 00 51	18,61,55
6711	ALMORA	37014256	V	N	1	N	01-MAR-21 02-MAR-21	240601001 03 00 01	2,80,69,50
6712	ALMORA	37014256	V	N	1	N	01-MAR-21 02-MAR-21	240601001 03 00 03	47,71,81
6713	ALMORA	37014256	V	N	1	N	01-MAR-21 02-MAR-21	240601001 03 00 06	19,92,17
6714	ALMORA	37004257	V	N	2	N	01-MAR-21 03-MAR-21	240601001 03 00 01	4,96,53,87
6715	ALMORA	37004257	V	N	2	N	01-MAR-21 03-MAR-21	240601001 03 00 03	85,15,32
6716	ALMORA	37004257	V	N	2	N	01-MAR-21 03-MAR-21	240601001 03 00 06	28,87,79
6717	ALMORA	37004259	V	N	4	N	01-MAR-21 03-MAR-21	240601001 03 00 01	3,37,47,00
6718	ALMORA	37004259	V	N	4	N	01-MAR-21 03-MAR-21	240601001 03 00 03	57,36,99
6719	ALMORA	37004259	V	N	4	N	01-MAR-21 03-MAR-21	240601001 03 00 06	27,13,70
6720	ALMORA	37004257	V	N	48	N	01-MAR-21 04-MAR-21	240601001 03 00 04	66,95

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6721	ALMORA	37004257	V	N	49	N	01-MAR-21 04-MAR-21	240601001 03 00 04	20,35
6722	ALMORA	37004257	V	N	54	N	01-MAR-21 04-MAR-21	240601001 03 00 04	63,00
6723	ALMORA	37004257	V	N	55	N	01-MAR-21 04-MAR-21	240601001 03 00 04	81,00
6724	ALMORA	37004257	V	N	56	N	01-MAR-21 04-MAR-21	240601001 03 00 04	1,27,30
6725	ALMORA	37004257	V	N	52	N	01-MAR-21 04-MAR-21	240601101 05 00 04	1,10,00
6726	ALMORA	37004257	V	N	57	N	01-MAR-21 04-MAR-21	240601101 05 00 04	54,70
6727	ALMORA	37004257	V	N	50	N	01-MAR-21 04-MAR-21	240601101 05 00 25	50,00
6728	ALMORA	37004257	V	N	51	N	01-MAR-21 04-MAR-21	240601101 05 00 25	6,21,24
6729	ALMORA	37004257	V	N	53	N	01-MAR-21 04-MAR-21	240601101 08 00 04	1,46,28
6730	ALMORA	37004258	V	N	5	N	01-MAR-21 04-MAR-21	240601001 03 00 01	5,20,00
6731	ALMORA	37004258	V	N	45	N	01-MAR-21 04-MAR-21	240601001 03 00 02	2,99,32
6732	ALMORA	37004258	V	N	5	N	01-MAR-21 04-MAR-21	240601001 03 00 03	88,40
6733	ALMORA	37004258	V	N	46	N	01-MAR-21 04-MAR-21	240601001 03 00 11	2,86,30
6734	ALMORA	37004258	V	N	44	N	01-MAR-21 04-MAR-21	240601001 03 00 27	5,00
6735	ALMORA	37004258	V	N	47	N	01-MAR-21 04-MAR-21	240601001 03 00 42	64,90
6736	ALMORA	37004258	V	N	43	N	01-MAR-21 04-MAR-21	240601001 08 00 20	6,88,80
6737	ALMORA	37004258	V	N	41	N	01-MAR-21 04-MAR-21	240601001 08 00 24	22,49,74
6738	ALMORA	37004258	V	N	42	N	01-MAR-21 04-MAR-21	240601105 04 00 20	1,27,44
6739	ALMORA	37004259	V	N	28	N	01-MAR-21 04-MAR-21	240601001 03 00 04	36,20
6740	ALMORA	37004259	V	N	37	N	01-MAR-21 04-MAR-21	240601001 03 00 04	36,20
6741	ALMORA	37004259	V	N	34	N	01-MAR-21 04-MAR-21	240601001 03 00 42	14,40
6742	ALMORA	37004259	V	N	32	N	01-MAR-21 04-MAR-21	240601101 05 00 42	1,30,00
6743	ALMORA	37004259	V	N	38	N	01-MAR-21 04-MAR-21	240601101 06 00 22	9,97
6744	ALMORA	37004259	V	N	35	N	01-MAR-21 04-MAR-21	240601101 08 00 29	59,36
6745	ALMORA	37004259	V	N	33	N	01-MAR-21 04-MAR-21	240601101 13 00 10	25,00
6746	ALMORA	37004259	V	N	27	N	01-MAR-21 04-MAR-21	240601101 13 00 24	56,93
6747	ALMORA	37004259	V	N	31	N	01-MAR-21 04-MAR-21	240601101 13 00 24	31,85
6748	ALMORA	37004259	V	N	39	N	01-MAR-21 04-MAR-21	240601101 13 00 25	1,99,85
6749	ALMORA	37004259	V	N	40	N	01-MAR-21 04-MAR-21	240601101 13 00 25	30,11
6750	ALMORA	37004259	V	N	26	N	01-MAR-21 04-MAR-21	240601102 12 00 24	23,89
6751	ALMORA	37004259	V	N	29	N	01-MAR-21 04-MAR-21	240601102 12 00 24	48,68
6752	ALMORA	37004259	V	N	30	N	01-MAR-21 04-MAR-21	240601102 12 00 24	24,69

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6753	ALMORA	37004259	V	N	36	N 01-MAR-21	04-MAR-21	240601105 04 00 29	1,92,44
6754	ALMORA	37004257	V	N	78	N 01-MAR-21	05-MAR-21	240601001 03 00 27	1,37,00
6755	ALMORA	37004257	V	N	141	N 01-MAR-21	05-MAR-21	240601101 05 00 52	3,94,00
6756	ALMORA	37004257	V	N	142	N 01-MAR-21	05-MAR-21	240601101 05 00 52	3,94,00
6757	ALMORA	37004257	V	N	81	N 01-MAR-21	05-MAR-21	240601101 05 00 52	9,93,00
6758	ALMORA	37004257	V	N	83	N 01-MAR-21	05-MAR-21	240601101 05 00 52	11,93,00
6759	ALMORA	37004257	V	N	84	N 01-MAR-21	05-MAR-21	240601101 05 00 52	8,94,00
6760	ALMORA	37004257	V	N	85	N 01-MAR-21	05-MAR-21	240601101 05 00 52	5,93,00
6761	ALMORA	37004257	V	N	79	N 01-MAR-21	05-MAR-21	240601101 13 00 52	3,93,00
6762	ALMORA	37004257	V	N	82	N 01-MAR-21	05-MAR-21	240601101 13 00 52	5,93,00
6763	ALMORA	37004257	V	N	100	N 01-MAR-21	05-MAR-21	240601105 04 00 42	6,79,38
6764	ALMORA	37004257	V	N	101	N 01-MAR-21	05-MAR-21	240601105 04 00 42	11,42,40
6765	ALMORA	37004257	V	N	102	N 01-MAR-21	05-MAR-21	240601105 04 00 42	17,22,55
6766	ALMORA	37004257	V	N	103	N 01-MAR-21	05-MAR-21	240601105 04 00 42	10,17,23
6767	ALMORA	37004257	V	N	104	N 01-MAR-21	05-MAR-21	240601105 04 00 42	20,24,36
6768	ALMORA	37004257	V	N	105	N 01-MAR-21	05-MAR-21	240601105 04 00 42	6,58,26
6769	ALMORA	37004257	V	N	106	N 01-MAR-21	05-MAR-21	240601105 04 00 42	3,48,16
6770	ALMORA	37004257	V	N	107	N 01-MAR-21	05-MAR-21	240601105 04 00 42	11,59,80
6771	ALMORA	37004257	V	N	108	N 01-MAR-21	05-MAR-21	240601105 04 00 42	10,95,64
6772	ALMORA	37004257	V	N	109	N 01-MAR-21	05-MAR-21	240601105 04 00 42	6,90,51
6773	ALMORA	37004257	V	N	110	N 01-MAR-21	05-MAR-21	240601105 04 00 42	11,92,86
6774	ALMORA	37004257	V	N	111	N 01-MAR-21	05-MAR-21	240601105 04 00 42	5,49,56
6775	ALMORA	37004257	V	N	112	N 01-MAR-21	05-MAR-21	240601105 04 00 42	12,51,98
6776	ALMORA	37004257	V	N	113	N 01-MAR-21	05-MAR-21	240601105 04 00 42	33,73,32
6777	ALMORA	37004257	V	N	114	N 01-MAR-21	05-MAR-21	240601105 04 00 42	20,72,33
6778	ALMORA	37004257	V	N	115	N 01-MAR-21	05-MAR-21	240601105 04 00 42	5,47,09
6779	ALMORA	37004257	V	N	116	N 01-MAR-21	05-MAR-21	240601105 04 00 42	52,07,80
6780	ALMORA	37004257	V	N	117	N 01-MAR-21	05-MAR-21	240601105 04 00 42	19,71,97
6781	ALMORA	37004257	V	N	118	N 01-MAR-21	05-MAR-21	240601105 04 00 42	25,94,46
6782	ALMORA	37004257	V	N	119	N 01-MAR-21	05-MAR-21	240601105 04 00 42	8,08,40
6783	ALMORA	37004257	V	N	120	N 01-MAR-21	05-MAR-21	240601105 04 00 42	19,42,95
6784	ALMORA	37004257	V	N	121	N 01-MAR-21	05-MAR-21	240601105 04 00 42	6,68,42

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
6785	ALMORA	37004257	V	N	122	N	01-MAR-21 05-MAR-21	240601105 04 00 42	7,04,07
6786	ALMORA	37004257	V	N	123	N	01-MAR-21 05-MAR-21	240601105 04 00 42	5,29,98
6787	ALMORA	37004257	V	N	124	N	01-MAR-21 05-MAR-21	240601105 04 00 42	1,00,49,81
6788	ALMORA	37004257	V	N	125	N	01-MAR-21 05-MAR-21	240601105 04 00 42	63,04,00
6789	ALMORA	37004257	V	N	126	N	01-MAR-21 05-MAR-21	240601105 04 00 42	38,73,62
6790	ALMORA	37004257	V	N	127	N	01-MAR-21 05-MAR-21	240601105 04 00 42	33,93,32
6791	ALMORA	37004257	V	N	128	N	01-MAR-21 05-MAR-21	240601105 04 00 42	19,32,13
6792	ALMORA	37004257	V	N	129	N	01-MAR-21 05-MAR-21	240601105 04 00 42	12,65,03
6793	ALMORA	37004257	V	N	130	N	01-MAR-21 05-MAR-21	240601105 04 00 42	9,77,92
6794	ALMORA	37004257	V	N	131	N	01-MAR-21 05-MAR-21	240601105 04 00 42	5,65,34
6795	ALMORA	37004257	V	N	132	N	01-MAR-21 05-MAR-21	240601105 04 00 42	1,16,80
6796	ALMORA	37004257	V	N	133	N	01-MAR-21 05-MAR-21	240601105 04 00 42	1,18,20
6797	ALMORA	37004257	V	N	134	N	01-MAR-21 05-MAR-21	240601105 04 00 42	15,90,37
6798	ALMORA	37004257	V	N	135	N	01-MAR-21 05-MAR-21	240601105 04 00 42	9,01,93
6799	ALMORA	37004257	V	N	136	N	01-MAR-21 05-MAR-21	240601105 04 00 42	14,00,54
6800	ALMORA	37004257	V	N	137	N	01-MAR-21 05-MAR-21	240601105 04 00 42	7,89,88
6801	ALMORA	37004257	V	N	138	N	01-MAR-21 05-MAR-21	240601105 04 00 42	10,99,94
6802	ALMORA	37004257	V	N	139	N	01-MAR-21 05-MAR-21	240601105 04 00 42	7,42,40
6803	ALMORA	37004257	V	N	140	N	01-MAR-21 05-MAR-21	240601105 04 00 42	38,13,64
6804	ALMORA	37004257	V	N	93	N	01-MAR-21 05-MAR-21	240601105 04 00 42	5,85,26
6805	ALMORA	37004257	V	N	94	N	01-MAR-21 05-MAR-21	240601105 04 00 42	6,39,08
6806	ALMORA	37004257	V	N	95	N	01-MAR-21 05-MAR-21	240601105 04 00 42	40,86,58
6807	ALMORA	37004257	V	N	96	N	01-MAR-21 05-MAR-21	240601105 04 00 42	52,87,55
6808	ALMORA	37004257	V	N	97	N	01-MAR-21 05-MAR-21	240601105 04 00 42	35,31,49
6809	ALMORA	37004257	V	N	98	N	01-MAR-21 05-MAR-21	240601105 04 00 42	9,61,23
6810	ALMORA	37004257	V	N	76	N	01-MAR-21 05-MAR-21	240601105 04 00 51	24,80,00
6811	ALMORA	37004257	V	N	77	N	01-MAR-21 05-MAR-21	240601105 04 00 51	23,42,00
6812	ALMORA	37004257	V	N	80	N	01-MAR-21 05-MAR-21	240601105 04 00 51	23,56,29
6813	ALMORA	37004257	V	N	86	N	01-MAR-21 05-MAR-21	240601105 04 00 51	23,80,00
6814	ALMORA	37004257	V	N	87	N	01-MAR-21 05-MAR-21	240601105 04 00 51	24,80,00
6815	ALMORA	37004257	V	N	88	N	01-MAR-21 05-MAR-21	240601105 04 00 51	24,80,00
6816	ALMORA	37004257	V	N	67	N	01-MAR-21 05-MAR-21	240602110 08 00 20	15,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6817	ALMORA	37004258	V	N	65	N	01-MAR-21 05-MAR-21	240601001 03 00 24	36,22
6818	ALMORA	37004258	V	N	66	N	01-MAR-21 05-MAR-21	240601001 03 00 24	62,09
6819	ALMORA	37004258	V	N	64	N	01-MAR-21 05-MAR-21	240601001 03 00 42	8,00
6820	ALMORA	37004258	V	N	6	N	01-MAR-21 05-MAR-21	240601001 08 00 07	9,00
6821	ALMORA	37004258	V	N	7	N	01-MAR-21 05-MAR-21	240601001 08 00 07	11,00
6822	ALMORA	37004258	V	N	71	N	01-MAR-21 05-MAR-21	240601001 08 00 20	1,41,01
6823	ALMORA	37004258	V	N	72	N	01-MAR-21 05-MAR-21	240601001 08 00 20	89,00
6824	ALMORA	37004258	V	N	69	N	01-MAR-21 05-MAR-21	240601001 08 00 22	34,80
6825	ALMORA	37004258	V	N	70	N	01-MAR-21 05-MAR-21	240601001 08 00 22	23,01
6826	ALMORA	37004258	V	N	73	N	01-MAR-21 05-MAR-21	240601001 08 00 24	5,68,76
6827	ALMORA	37004258	V	N	74	N	01-MAR-21 05-MAR-21	240601001 08 00 24	5,68,76
6828	ALMORA	37004258	V	N	75	N	01-MAR-21 05-MAR-21	240601001 08 00 24	5,68,76
6829	ALMORA	37004258	V	N	68	N	01-MAR-21 05-MAR-21	240601101 05 00 27	30,00
6830	ALMORA	37004258	V	N	62	N	01-MAR-21 05-MAR-21	240601101 06 00 22	50,00
6831	ALMORA	37004258	V	N	63	N	01-MAR-21 05-MAR-21	240601101 06 00 22	17,00
6832	ALMORA	37004259	V	N	61	N	01-MAR-21 05-MAR-21	240602110 08 00 20	17,45
6833	ALMORA	37014256	V	N	58	N	01-MAR-21 05-MAR-21	240601001 03 00 22	91,20
6834	ALMORA	37014256	V	N	60	N	01-MAR-21 05-MAR-21	240601101 09 00 22	50,00
6835	ALMORA	37014256	V	N	59	N	01-MAR-21 05-MAR-21	240601101 13 00 20	1,00,00
6836	ALMORA	37004257	V	N	11	N	01-MAR-21 06-MAR-21	240601001 03 00 01	24,90
6837	ALMORA	37004257	V	N	8	N	01-MAR-21 06-MAR-21	240601001 03 00 01	3,49,00
6838	ALMORA	37004257	V	N	9	N	01-MAR-21 06-MAR-21	240601001 03 00 01	3,49,00
6839	ALMORA	37004257	V	N	8	N	01-MAR-21 06-MAR-21	240601001 03 00 03	59,33
6840	ALMORA	37004257	V	N	9	N	01-MAR-21 06-MAR-21	240601001 03 00 03	59,33
6841	ALMORA	37004257	V	N	153	N	01-MAR-21 06-MAR-21	240601001 03 00 04	25,00
6842	ALMORA	37004257	V	N	10	N	01-MAR-21 06-MAR-21	240601001 03 00 06	1,72,80
6843	ALMORA	37004257	V	N	8	N	01-MAR-21 06-MAR-21	240601001 03 00 06	38,60
6844	ALMORA	37004257	V	N	9	N	01-MAR-21 06-MAR-21	240601001 03 00 06	38,60
6845	ALMORA	37004257	V	N	151	N	01-MAR-21 06-MAR-21	240601001 03 00 08	16,99,82
6846	ALMORA	37004257	V	N	152	N	01-MAR-21 06-MAR-21	240601001 03 00 08	8,91,32
6847	ALMORA	37004257	V	N	155	N	01-MAR-21 06-MAR-21	240601001 03 00 24	71,67
6848	ALMORA	37004257	V	N	150	N	01-MAR-21 06-MAR-21	240601001 03 00 41	2,42,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6849	ALMORA	37004257	V	N	154	N	01-MAR-21 06-MAR-21	240601101 05 00 04	51,90
6850	ALMORA	37004257	V	N	146	N	01-MAR-21 06-MAR-21	240601101 06 00 22	1,00,00
6851	ALMORA	37004257	V	N	159	N	01-MAR-21 06-MAR-21	240601101 08 00 42	88,50
6852	ALMORA	37004257	V	N	147	N	01-MAR-21 06-MAR-21	240601101 13 00 25	8,01,87
6853	ALMORA	37004257	V	N	160	N	01-MAR-21 06-MAR-21	240602110 08 00 20	29,59
6854	ALMORA	37004257	V	N	156	N	01-MAR-21 06-MAR-21	240602110 08 00 26	2,15,94
6855	ALMORA	37004257	V	N	157	N	01-MAR-21 06-MAR-21	240602110 08 00 26	18,50
6856	ALMORA	37004257	V	N	158	N	01-MAR-21 06-MAR-21	240602110 08 00 26	1,62,84
6857	ALMORA	37004257	V	N	148	N	01-MAR-21 06-MAR-21	240602110 08 00 42	64,30
6858	ALMORA	37004257	V	N	149	N	01-MAR-21 06-MAR-21	240602110 09 00 40	4,17,60
6859	ALMORA	37004258	V	N	161	N	01-MAR-21 06-MAR-21	240601001 03 00 27	15,00
6860	ALMORA	37004257	V	N	177	N	01-MAR-21 09-MAR-21	240601001 03 00 02	4,21,20
6861	ALMORA	37004257	V	N	179	N	01-MAR-21 09-MAR-21	240601001 03 00 02	24,54,78
6862	ALMORA	37004257	V	N	178	N	01-MAR-21 09-MAR-21	240601001 03 00 04	57,50
6863	ALMORA	37004257	V	N	169	N	01-MAR-21 09-MAR-21	240601001 03 00 20	21,20
6864	ALMORA	37004257	V	N	163	N	01-MAR-21 09-MAR-21	240601101 05 00 04	29,83
6865	ALMORA	37004257	V	N	168	N	01-MAR-21 09-MAR-21	240601101 05 00 20	21,90
6866	ALMORA	37004257	V	N	167	N	01-MAR-21 09-MAR-21	240601101 13 00 20	20,00
6867	ALMORA	37004257	V	N	242	N	01-MAR-21 09-MAR-21	240601101 13 00 52	2,95,00
6868	ALMORA	37004257	V	N	164	N	01-MAR-21 09-MAR-21	240601101 18 00 21	1,76,00
6869	ALMORA	37004257	V	N	243	N	01-MAR-21 09-MAR-21	240601101 18 00 52	16,35,20
6870	ALMORA	37004257	V	N	180	N	01-MAR-21 09-MAR-21	240601105 04 00 02	50,00
6871	ALMORA	37004257	V	N	226	N	01-MAR-21 09-MAR-21	240601105 04 00 02	3,48,40
6872	ALMORA	37004257	V	N	227	N	01-MAR-21 09-MAR-21	240601105 04 00 02	4,87,76
6873	ALMORA	37004257	V	N	228	N	01-MAR-21 09-MAR-21	240601105 04 00 02	18,11,68
6874	ALMORA	37004257	V	N	229	N	01-MAR-21 09-MAR-21	240601105 04 00 02	4,18,08
6875	ALMORA	37004257	V	N	181	N	01-MAR-21 09-MAR-21	240601105 04 00 42	21,21,74
6876	ALMORA	37004257	V	N	244	N	01-MAR-21 09-MAR-21	240601105 04 00 42	5,72,94
6877	ALMORA	37004257	V	N	245	N	01-MAR-21 09-MAR-21	240601105 04 00 42	35,15,33
6878	ALMORA	37004257	V	N	246	N	01-MAR-21 09-MAR-21	240601105 04 00 42	7,95,19
6879	ALMORA	37004257	V	N	247	N	01-MAR-21 09-MAR-21	240601105 04 00 42	21,03,28
6880	ALMORA	37004257	V	N	248	N	01-MAR-21 09-MAR-21	240601105 04 00 42	16,45,94

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6881	ALMORA	37004257	V	N	249	N	01-MAR-21 09-MAR-21	240601105 04 00 42	1,04,57,46
6882	ALMORA	37004257	V	N	250	N	01-MAR-21 09-MAR-21	240601105 04 00 42	72,65,86
6883	ALMORA	37004257	V	N	251	N	01-MAR-21 09-MAR-21	240601105 04 00 42	77,91,23
6884	ALMORA	37004257	V	N	252	N	01-MAR-21 09-MAR-21	240601105 04 00 42	6,33,07
6885	ALMORA	37004257	V	N	165	N	01-MAR-21 09-MAR-21	240602110 08 00 20	2,25,00
6886	ALMORA	37004257	V	N	166	N	01-MAR-21 09-MAR-21	240602110 08 00 20	74,95
6887	ALMORA	37004258	V	N	182	N	01-MAR-21 09-MAR-21	240601001 03 00 04	1,27,75
6888	ALMORA	37004259	V	N	170	N	01-MAR-21 09-MAR-21	240601001 03 00 04	1,14,20
6889	ALMORA	37004259	V	N	171	N	01-MAR-21 09-MAR-21	240601001 03 00 04	47,55
6890	ALMORA	37004259	V	N	172	N	01-MAR-21 09-MAR-21	240601001 03 00 04	35,10
6891	ALMORA	37004259	V	N	173	N	01-MAR-21 09-MAR-21	240601001 03 00 04	61,50
6892	ALMORA	37004259	V	N	174	N	01-MAR-21 09-MAR-21	240601001 03 00 04	42,50
6893	ALMORA	37004259	V	N	175	N	01-MAR-21 09-MAR-21	240601101 05 00 04	62,90
6894	ALMORA	37004259	V	N	176	N	01-MAR-21 09-MAR-21	240602110 08 00 04	70,95
6895	ALMORA	37004257	V	N	230	N	01-MAR-21 10-MAR-21	240601101 05 00 04	1,20,65
6896	ALMORA	37004257	V	N	231	N	01-MAR-21 10-MAR-21	240601105 04 00 29	21,99,99
6897	ALMORA	37004257	V	N	232	N	01-MAR-21 10-MAR-21	240601105 04 00 42	3,48,40
6898	ALMORA	37004257	V	N	260	N	01-MAR-21 16-MAR-21	240601101 09 00 52	1,30,00
6899	ALMORA	37004257	V	N	261	N	01-MAR-21 16-MAR-21	240601101 13 00 52	2,96,70
6900	ALMORA	37004257	V	N	255	N	01-MAR-21 16-MAR-21	240601105 04 00 42	77,66,29
6901	ALMORA	37004257	V	N	256	N	01-MAR-21 16-MAR-21	240601105 04 00 42	6,38,54
6902	ALMORA	37004257	V	N	257	N	01-MAR-21 16-MAR-21	240601105 04 00 42	81,94,57
6903	ALMORA	37004257	V	N	258	N	01-MAR-21 16-MAR-21	240601105 04 00 42	1,10,32
6904	ALMORA	37004257	V	N	259	N	01-MAR-21 16-MAR-21	240601105 04 00 42	8,49,68
6905	ALMORA	37004257	V	N	262	N	01-MAR-21 16-MAR-21	240601105 04 00 42	32,05,28
6906	ALMORA	37004259	V	N	253	N	01-MAR-21 16-MAR-21	240601101 05 00 51	5,43,35
6907	ALMORA	37004259	V	N	254	N	01-MAR-21 16-MAR-21	240601105 04 00 42	7,98,64
6908	ALMORA	37004257	V	N	304	N	01-MAR-21 17-MAR-21	240601001 03 00 09	5,96,57
6909	ALMORA	37004257	V	N	305	N	01-MAR-21 17-MAR-21	240601001 03 00 09	2,08,93
6910	ALMORA	37004257	V	N	306	N	01-MAR-21 17-MAR-21	240601001 03 00 09	3,38,83
6911	ALMORA	37004257	V	N	307	N	01-MAR-21 17-MAR-21	240601001 03 00 09	98,49
6912	ALMORA	37004257	V	N	308	N	01-MAR-21 17-MAR-21	240601001 03 00 09	2,20,82

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6913	ALMORA	37004257	V	N	309	N 01-MAR-21	17-MAR-21	240601001 03 00 09	5,08,00
6914	ALMORA	37004257	V	N	317	N 01-MAR-21	17-MAR-21	240601800 50 00 29	4,69,88
6915	ALMORA	37004259	V	N	287	N 01-MAR-21	17-MAR-21	240601001 03 00 04	40,35
6916	ALMORA	37004259	V	N	288	N 01-MAR-21	17-MAR-21	240601001 03 00 04	35,00
6917	ALMORA	37004259	V	N	289	N 01-MAR-21	17-MAR-21	240601001 03 00 04	38,25
6918	ALMORA	37004259	V	N	290	N 01-MAR-21	17-MAR-21	240601001 03 00 04	63,60
6919	ALMORA	37004259	V	N	291	N 01-MAR-21	17-MAR-21	240601001 03 00 04	50,40
6920	ALMORA	37004259	V	N	292	N 01-MAR-21	17-MAR-21	240601001 03 00 04	1,22,61
6921	ALMORA	37004259	V	N	315	N 01-MAR-21	17-MAR-21	240601001 03 00 04	85,50
6922	ALMORA	37004259	V	N	297	N 01-MAR-21	17-MAR-21	240601001 03 00 09	4,29,10
6923	ALMORA	37004259	V	N	298	N 01-MAR-21	17-MAR-21	240601001 03 00 09	1,04,13
6924	ALMORA	37004259	V	N	299	N 01-MAR-21	17-MAR-21	240601001 03 00 09	35,00
6925	ALMORA	37004259	V	N	313	N 01-MAR-21	17-MAR-21	240601001 03 00 29	24,86
6926	ALMORA	37004259	V	N	314	N 01-MAR-21	17-MAR-21	240601001 03 00 29	14,00
6927	ALMORA	37004259	V	N	316	N 01-MAR-21	17-MAR-21	240601001 03 00 29	21,50
6928	ALMORA	37004259	V	N	312	N 01-MAR-21	17-MAR-21	240601001 03 00 42	34,81
6929	ALMORA	37004259	V	N	300	N 01-MAR-21	17-MAR-21	240601101 05 00 04	52,30
6930	ALMORA	37004259	V	N	302	N 01-MAR-21	17-MAR-21	240601101 05 00 04	75,60
6931	ALMORA	37004259	V	N	295	N 01-MAR-21	17-MAR-21	240601101 06 00 22	57,00
6932	ALMORA	37004259	V	N	293	N 01-MAR-21	17-MAR-21	240601102 12 00 42	3,09,72
6933	ALMORA	37004259	V	N	294	N 01-MAR-21	17-MAR-21	240601102 12 00 42	2,78
6934	ALMORA	37004259	V	N	303	N 01-MAR-21	17-MAR-21	240601102 12 00 42	87,50
6935	ALMORA	37004259	V	N	301	N 01-MAR-21	17-MAR-21	240602110 08 00 04	58,65
6936	ALMORA	37004259	V	N	296	N 01-MAR-21	17-MAR-21	240602110 08 00 20	58,80
6937	ALMORA	37004259	V	N	310	N 01-MAR-21	17-MAR-21	240602110 08 00 26	33,00
6938	ALMORA	37004259	V	N	311	N 01-MAR-21	17-MAR-21	240602110 08 00 26	3,05,77
6939	ALMORA	37014256	V	N	322	N 01-MAR-21	17-MAR-21	240601001 03 00 02	4,35,05
6940	ALMORA	37014256	V	N	323	N 01-MAR-21	17-MAR-21	240601001 03 00 02	2,80,00
6941	ALMORA	37014256	V	N	324	N 01-MAR-21	17-MAR-21	240601001 03 00 02	8,42,40
6942	ALMORA	37014256	V	N	325	N 01-MAR-21	17-MAR-21	240601001 03 00 02	4,88,59
6943	ALMORA	37014256	V	N	326	N 01-MAR-21	17-MAR-21	240601001 03 00 02	2,80,00
6944	ALMORA	37014256	V	N	327	N 01-MAR-21	17-MAR-21	240601001 03 00 02	40,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6945	ALMORA	37014256	V	N	328	N	01-MAR-21 17-MAR-21	240601001 03 00 02	2,06,00
6946	ALMORA	37014256	V	N	318	N	01-MAR-21 17-MAR-21	240601001 03 00 04	1,02,66
6947	ALMORA	37014256	V	N	332	N	01-MAR-21 17-MAR-21	240601001 03 00 04	93,36
6948	ALMORA	37014256	V	N	333	N	01-MAR-21 17-MAR-21	240601001 03 00 04	27,50
6949	ALMORA	37014256	V	N	334	N	01-MAR-21 17-MAR-21	240601001 03 00 04	63,00
6950	ALMORA	37014256	V	N	335	N	01-MAR-21 17-MAR-21	240601001 03 00 04	80,00
6951	ALMORA	37014256	V	N	336	N	01-MAR-21 17-MAR-21	240601001 03 00 04	1,41,75
6952	ALMORA	37014256	V	N	280	N	01-MAR-21 17-MAR-21	240601070 03 00 51	6,31,00
6953	ALMORA	37014256	V	N	281	N	01-MAR-21 17-MAR-21	240601070 03 00 51	3,05,00
6954	ALMORA	37014256	V	N	282	N	01-MAR-21 17-MAR-21	240601070 03 00 51	88,00
6955	ALMORA	37014256	V	N	273	N	01-MAR-21 17-MAR-21	240601101 06 00 46	5,19,00
6956	ALMORA	37014256	V	N	274	N	01-MAR-21 17-MAR-21	240601101 06 00 46	10,38,00
6957	ALMORA	37014256	V	N	275	N	01-MAR-21 17-MAR-21	240601101 06 00 46	5,19,00
6958	ALMORA	37014256	V	N	286	N	01-MAR-21 17-MAR-21	240601101 06 00 52	20,00,00
6959	ALMORA	37014256	V	N	338	N	01-MAR-21 17-MAR-21	240601101 06 00 52	1,60,00
6960	ALMORA	37014256	V	N	319	N	01-MAR-21 17-MAR-21	240601101 13 00 24	1,00,00
6961	ALMORA	37014256	V	N	329	N	01-MAR-21 17-MAR-21	240601101 13 00 25	71,59
6962	ALMORA	37014256	V	N	330	N	01-MAR-21 17-MAR-21	240601101 13 00 25	1,03,12
6963	ALMORA	37014256	V	N	331	N	01-MAR-21 17-MAR-21	240601101 13 00 25	33,20
6964	ALMORA	37014256	V	N	320	N	01-MAR-21 17-MAR-21	240601101 13 00 29	2,21,00
6965	ALMORA	37014256	V	N	321	N	01-MAR-21 17-MAR-21	240601101 13 00 40	7,50,00
6966	ALMORA	37014256	V	N	337	N	01-MAR-21 17-MAR-21	240601101 13 00 40	2,50,00
6967	ALMORA	37014256	V	N	283	N	01-MAR-21 17-MAR-21	240601101 13 00 51	1,35,30
6968	ALMORA	37014256	V	N	284	N	01-MAR-21 17-MAR-21	240601101 13 00 51	49,50
6969	ALMORA	37014256	V	N	285	N	01-MAR-21 17-MAR-21	240601101 13 00 51	49,50
6970	ALMORA	37004258	V	N	12	N	01-MAR-21 18-MAR-21	240601001 03 00 01	3,47
6971	ALMORA	37004258	V	N	12	N	01-MAR-21 18-MAR-21	240601001 03 00 03	65
6972	ALMORA	37004258	V	N	349	N	01-MAR-21 18-MAR-21	240601001 03 00 04	1,67,90
6973	ALMORA	37004258	V	N	350	N	01-MAR-21 18-MAR-21	240601001 03 00 04	2,99,66
6974	ALMORA	37004258	V	N	351	N	01-MAR-21 18-MAR-21	240601001 03 00 04	1,22,60
6975	ALMORA	37004258	V	N	353	N	01-MAR-21 18-MAR-21	240601001 03 00 04	4,22,45
6976	ALMORA	37004258	V	N	354	N	01-MAR-21 18-MAR-21	240601001 03 00 04	3,09,55

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6977	ALMORA	37004258	V	N	355	N	01-MAR-21 18-MAR-21	240601001 03 00 04	1,86,85
6978	ALMORA	37004258	V	N	356	N	01-MAR-21 18-MAR-21	240601001 03 00 04	1,51,60
6979	ALMORA	37004258	V	N	359	N	01-MAR-21 18-MAR-21	240601001 03 00 04	2,14,55
6980	ALMORA	37004258	V	N	360	N	01-MAR-21 18-MAR-21	240601001 03 00 04	1,68,80
6981	ALMORA	37004258	V	N	361	N	01-MAR-21 18-MAR-21	240601001 03 00 04	3,12,25
6982	ALMORA	37004258	V	N	362	N	01-MAR-21 18-MAR-21	240601001 03 00 04	1,78,50
6983	ALMORA	37004258	V	N	363	N	01-MAR-21 18-MAR-21	240601001 03 00 04	1,05,90
6984	ALMORA	37004258	V	N	366	N	01-MAR-21 18-MAR-21	240601001 03 00 04	73,00
6985	ALMORA	37004258	V	N	368	N	01-MAR-21 18-MAR-21	240601001 03 00 04	2,23,20
6986	ALMORA	37004258	V	N	369	N	01-MAR-21 18-MAR-21	240601001 03 00 04	43,25
6987	ALMORA	37004258	V	N	370	N	01-MAR-21 18-MAR-21	240601001 03 00 04	66,00
6988	ALMORA	37004258	V	N	371	N	01-MAR-21 18-MAR-21	240601001 03 00 04	88,50
6989	ALMORA	37004258	V	N	373	N	01-MAR-21 18-MAR-21	240601001 03 00 04	30,25
6990	ALMORA	37004258	V	N	374	N	01-MAR-21 18-MAR-21	240601001 03 00 04	18,80
6991	ALMORA	37004258	V	N	375	N	01-MAR-21 18-MAR-21	240601001 03 00 04	1,00,55
6992	ALMORA	37004258	V	N	377	N	01-MAR-21 18-MAR-21	240601001 03 00 04	77,40
6993	ALMORA	37004258	V	N	380	N	01-MAR-21 18-MAR-21	240601001 03 00 04	14,90
6994	ALMORA	37004258	V	N	387	N	01-MAR-21 18-MAR-21	240601001 03 00 04	13,50
6995	ALMORA	37004258	V	N	395	N	01-MAR-21 18-MAR-21	240601001 03 00 04	69,00
6996	ALMORA	37004258	V	N	12	N	01-MAR-21 18-MAR-21	240601001 03 00 06	5
6997	ALMORA	37004258	V	N	391	N	01-MAR-21 18-MAR-21	240601001 03 00 25	17,47
6998	ALMORA	37004258	V	N	388	N	01-MAR-21 18-MAR-21	240601001 03 00 27	1,40,00
6999	ALMORA	37004258	V	N	389	N	01-MAR-21 18-MAR-21	240601001 03 00 29	91,50
7000	ALMORA	37004258	V	N	393	N	01-MAR-21 18-MAR-21	240601001 03 00 29	1,21,95
7001	ALMORA	37004258	V	N	384	N	01-MAR-21 18-MAR-21	240601001 03 00 43	95,00
7002	ALMORA	37004258	V	N	385	N	01-MAR-21 18-MAR-21	240601001 03 00 43	41,00
7003	ALMORA	37004258	V	N	348	N	01-MAR-21 18-MAR-21	240601001 08 00 04	4,18,60
7004	ALMORA	37004258	V	N	352	N	01-MAR-21 18-MAR-21	240601001 08 00 04	3,12,43
7005	ALMORA	37004258	V	N	357	N	01-MAR-21 18-MAR-21	240601001 08 00 04	2,06,15
7006	ALMORA	37004258	V	N	358	N	01-MAR-21 18-MAR-21	240601001 08 00 04	3,34,68
7007	ALMORA	37004258	V	N	364	N	01-MAR-21 18-MAR-21	240601001 08 00 04	76,10
7008	ALMORA	37004258	V	N	365	N	01-MAR-21 18-MAR-21	240601001 08 00 04	76,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7009	ALMORA	37004258	V	N	367	N	01-MAR-21 18-MAR-21	240601001 08 00 04	83,05
7010	ALMORA	37004258	V	N	372	N	01-MAR-21 18-MAR-21	240601001 08 00 20	1,27,44
7011	ALMORA	37004258	V	N	376	N	01-MAR-21 18-MAR-21	240601001 08 00 20	1,85,36
7012	ALMORA	37004258	V	N	378	N	01-MAR-21 18-MAR-21	240601001 08 00 20	48,00
7013	ALMORA	37004258	V	N	381	N	01-MAR-21 18-MAR-21	240601001 08 00 20	2,47,80
7014	ALMORA	37004258	V	N	383	N	01-MAR-21 18-MAR-21	240601001 08 00 20	1,85,36
7015	ALMORA	37004258	V	N	396	N	01-MAR-21 18-MAR-21	240601001 08 00 20	2,27,32
7016	ALMORA	37004258	V	N	382	N	01-MAR-21 18-MAR-21	240601001 08 00 22	20,10
7017	ALMORA	37004258	V	N	386	N	01-MAR-21 18-MAR-21	240601001 08 00 22	62,43
7018	ALMORA	37004258	V	N	379	N	01-MAR-21 18-MAR-21	240601105 04 00 29	8,50
7019	ALMORA	37004258	V	N	390	N	01-MAR-21 18-MAR-21	240601105 04 00 29	78,34
7020	ALMORA	37004258	V	N	392	N	01-MAR-21 18-MAR-21	240601105 04 00 29	46,70
7021	ALMORA	37004258	V	N	394	N	01-MAR-21 18-MAR-21	240601105 04 00 29	17,74
7022	ALMORA	37014256	V	N	342	N	01-MAR-21 18-MAR-21	240601001 03 00 02	3,75,60
7023	ALMORA	37014256	V	N	343	N	01-MAR-21 18-MAR-21	240601001 03 00 04	63,00
7024	ALMORA	37014256	V	N	346	N	01-MAR-21 18-MAR-21	240601001 03 00 04	54,00
7025	ALMORA	37014256	V	N	344	N	01-MAR-21 18-MAR-21	240601001 03 00 27	13,00
7026	ALMORA	37014256	V	N	345	N	01-MAR-21 18-MAR-21	240601001 03 00 29	1,83,00
7027	ALMORA	37004257	V	N	432	N	01-MAR-21 19-MAR-21	240601101 13 00 52	8,94,00
7028	ALMORA	37004257	V	N	427	N	01-MAR-21 19-MAR-21	240601105 04 00 42	18,57,42
7029	ALMORA	37004257	V	N	429	N	01-MAR-21 19-MAR-21	240601105 04 00 42	2,86,86
7030	ALMORA	37004257	V	N	434	N	01-MAR-21 19-MAR-21	240601105 04 00 42	3,48,40
7031	ALMORA	37004257	V	N	436	N	01-MAR-21 19-MAR-21	240601105 04 00 42	12,90,66
7032	ALMORA	37004257	V	N	438	N	01-MAR-21 19-MAR-21	240601105 04 00 42	9,71,89
7033	ALMORA	37004257	V	N	440	N	01-MAR-21 19-MAR-21	240601105 04 00 42	8,63,81
7034	ALMORA	37004257	V	N	442	N	01-MAR-21 19-MAR-21	240601105 04 00 42	95,00
7035	ALMORA	37004257	V	N	444	N	01-MAR-21 19-MAR-21	240601105 04 00 42	2,09,04
7036	ALMORA	37004257	V	N	446	N	01-MAR-21 19-MAR-21	240601105 04 00 42	21,40,06
7037	ALMORA	37004257	V	N	461	N	01-MAR-21 19-MAR-21	240601105 04 00 42	15,82,31
7038	ALMORA	37004257	V	N	462	N	01-MAR-21 19-MAR-21	240601105 04 00 42	8,46,30
7039	ALMORA	37004257	V	N	463	N	01-MAR-21 19-MAR-21	240601105 04 00 42	5,49,56
7040	ALMORA	37004257	V	N	464	N	01-MAR-21 19-MAR-21	240601105 04 00 42	13,55,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7041	ALMORA	37004257	V	N	465	N 01-MAR-21	19-MAR-21	240601105 04 00 42	38,15,96
7042	ALMORA	37004257	V	N	466	N 01-MAR-21	19-MAR-21	240601105 04 00 42	23,38,86
7043	ALMORA	37004257	V	N	467	N 01-MAR-21	19-MAR-21	240601105 04 00 42	37,68,18
7044	ALMORA	37004257	V	N	468	N 01-MAR-21	19-MAR-21	240601105 04 00 42	11,59,83
7045	ALMORA	37004257	V	N	469	N 01-MAR-21	19-MAR-21	240601105 04 00 42	21,91,28
7046	ALMORA	37004257	V	N	470	N 01-MAR-21	19-MAR-21	240601105 04 00 42	22,04,60
7047	ALMORA	37004257	V	N	471	N 01-MAR-21	19-MAR-21	240601105 04 00 42	40,91,98
7048	ALMORA	37004257	V	N	472	N 01-MAR-21	19-MAR-21	240601105 04 00 42	25,62,46
7049	ALMORA	37004257	V	N	473	N 01-MAR-21	19-MAR-21	240601105 04 00 42	33,47,64
7050	ALMORA	37004257	V	N	474	N 01-MAR-21	19-MAR-21	240601105 04 00 42	4,22,40
7051	ALMORA	37004257	V	N	475	N 01-MAR-21	19-MAR-21	240601105 04 00 42	6,82,72
7052	ALMORA	37004257	V	N	476	N 01-MAR-21	19-MAR-21	240601105 04 00 42	4,92,00
7053	ALMORA	37004257	V	N	477	N 01-MAR-21	19-MAR-21	240601105 04 00 42	3,13,50
7054	ALMORA	37004257	V	N	478	N 01-MAR-21	19-MAR-21	240601105 04 00 42	5,52,72
7055	ALMORA	37004257	V	N	479	N 01-MAR-21	19-MAR-21	240601105 04 00 42	7,13,43
7056	ALMORA	37004257	V	N	480	N 01-MAR-21	19-MAR-21	240601105 04 00 42	9,70,18
7057	ALMORA	37004257	V	N	481	N 01-MAR-21	19-MAR-21	240601105 04 00 42	32,06,64
7058	ALMORA	37004257	V	N	482	N 01-MAR-21	19-MAR-21	240601105 04 00 42	8,62,29
7059	ALMORA	37004257	V	N	483	N 01-MAR-21	19-MAR-21	240601105 04 00 42	5,74,08
7060	ALMORA	37004257	V	N	484	N 01-MAR-21	19-MAR-21	240601105 04 00 42	9,11,24
7061	ALMORA	37004257	V	N	485	N 01-MAR-21	19-MAR-21	240601105 04 00 42	36,29,46
7062	ALMORA	37004257	V	N	486	N 01-MAR-21	19-MAR-21	240601105 04 00 42	22,42,02
7063	ALMORA	37004258	V	N	491	N 01-MAR-21	19-MAR-21	240601001 03 00 04	2,26,30
7064	ALMORA	37004259	V	N	408	N 01-MAR-21	19-MAR-21	240601101 05 00 51	1,65,30
7065	ALMORA	37004259	V	N	409	N 01-MAR-21	19-MAR-21	240601101 05 00 51	1,02,66
7066	ALMORA	37004259	V	N	410	N 01-MAR-21	19-MAR-21	240601101 05 00 51	3,30,60
7067	ALMORA	37004259	V	N	411	N 01-MAR-21	19-MAR-21	240601101 05 00 51	40,02
7068	ALMORA	37004259	V	N	412	N 01-MAR-21	19-MAR-21	240601101 05 00 51	81,78
7069	ALMORA	37004259	V	N	413	N 01-MAR-21	19-MAR-21	240601101 05 00 51	50,46
7070	ALMORA	37004259	V	N	414	N 01-MAR-21	19-MAR-21	240601101 05 00 51	1,02,66
7071	ALMORA	37004259	V	N	415	N 01-MAR-21	19-MAR-21	240601101 05 00 51	2,34,90
7072	ALMORA	37004259	V	N	416	N 01-MAR-21	19-MAR-21	240601101 05 00 51	12,81

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7073	ALMORA	37004259	V	N	445	N	01-MAR-21 19-MAR-21	240601101 05 00 51	1,02,66
7074	ALMORA	37004259	V	N	603	N	01-MAR-21 19-MAR-21	240601101 05 00 51	81,78
7075	ALMORA	37004259	V	N	421	N	01-MAR-21 19-MAR-21	240601101 05 00 52	14,68,50
7076	ALMORA	37004259	V	N	422	N	01-MAR-21 19-MAR-21	240601101 05 00 52	9,76,50
7077	ALMORA	37004259	V	N	423	N	01-MAR-21 19-MAR-21	240601101 05 00 52	17,54,10
7078	ALMORA	37004259	V	N	424	N	01-MAR-21 19-MAR-21	240601101 05 00 52	20,59,05
7079	ALMORA	37004259	V	N	449	N	01-MAR-21 19-MAR-21	240601101 06 00 46	1,32,24
7080	ALMORA	37004259	V	N	404	N	01-MAR-21 19-MAR-21	240601105 04 00 42	5,27,56
7081	ALMORA	37004259	V	N	405	N	01-MAR-21 19-MAR-21	240601105 04 00 42	9,99,20
7082	ALMORA	37004259	V	N	406	N	01-MAR-21 19-MAR-21	240601105 04 00 42	4,09,60
7083	ALMORA	37004259	V	N	407	N	01-MAR-21 19-MAR-21	240601105 04 00 42	12,70,00
7084	ALMORA	37004259	V	N	419	N	01-MAR-21 19-MAR-21	240601105 04 00 42	18,21,01
7085	ALMORA	37004259	V	N	420	N	01-MAR-21 19-MAR-21	240601105 04 00 42	1,42,68
7086	ALMORA	37004259	V	N	447	N	01-MAR-21 19-MAR-21	240601105 04 00 42	6,65,60
7087	ALMORA	37004259	V	N	448	N	01-MAR-21 19-MAR-21	240601105 04 00 42	4,06,08
7088	ALMORA	37004259	V	N	450	N	01-MAR-21 19-MAR-21	240601105 04 00 42	8,05,80
7089	ALMORA	37004259	V	N	451	N	01-MAR-21 19-MAR-21	240601105 04 00 42	1,26,90
7090	ALMORA	37004259	V	N	452	N	01-MAR-21 19-MAR-21	240601105 04 00 42	7,36,02
7091	ALMORA	37004259	V	N	453	N	01-MAR-21 19-MAR-21	240601105 04 00 42	5,99,52
7092	ALMORA	37004259	V	N	454	N	01-MAR-21 19-MAR-21	240601105 04 00 42	8,19,20
7093	ALMORA	37004259	V	N	455	N	01-MAR-21 19-MAR-21	240601105 04 00 42	9,72,80
7094	ALMORA	37004259	V	N	456	N	01-MAR-21 19-MAR-21	240601105 04 00 42	6,65,60
7095	ALMORA	37004259	V	N	457	N	01-MAR-21 19-MAR-21	240601105 04 00 42	3,31,24
7096	ALMORA	37004259	V	N	458	N	01-MAR-21 19-MAR-21	240601105 04 00 42	4,34,86
7097	ALMORA	37004259	V	N	459	N	01-MAR-21 19-MAR-21	240601105 04 00 42	8,19,20
7098	ALMORA	37004259	V	N	460	N	01-MAR-21 19-MAR-21	240601105 04 00 42	5,22,60
7099	ALMORA	37004259	V	N	657	N	01-MAR-21 19-MAR-21	240601105 04 00 42	8,19,20
7100	ALMORA	37004259	V	N	658	N	01-MAR-21 19-MAR-21	240601105 04 00 42	17,29,01
7101	ALMORA	37004259	V	N	417	N	01-MAR-21 19-MAR-21	240602110 08 00 51	80,02,80
7102	ALMORA	37004259	V	N	418	N	01-MAR-21 19-MAR-21	240602110 08 00 51	5,25,96
7103	ALMORA	37004259	V	N	425	N	01-MAR-21 19-MAR-21	240602110 08 00 51	45,22,60
7104	ALMORA	37004259	V	N	426	N	01-MAR-21 19-MAR-21	240602110 08 00 51	1,80,96

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7105	ALMORA	37004259	V	N	428	N	01-MAR-21	19-MAR-21	240602110	08 00 51	5,00,00
7106	ALMORA	37004259	V	N	430	N	01-MAR-21	19-MAR-21	240602110	08 00 51	8,00,40
7107	ALMORA	37004259	V	N	431	N	01-MAR-21	19-MAR-21	240602110	08 00 51	9,99,08
7108	ALMORA	37004259	V	N	433	N	01-MAR-21	19-MAR-21	240602110	08 00 51	9,05,84
7109	ALMORA	37004259	V	N	435	N	01-MAR-21	19-MAR-21	240602110	08 00 51	7,94,16
7110	ALMORA	37004259	V	N	437	N	01-MAR-21	19-MAR-21	240602110	08 00 51	10,85,76
7111	ALMORA	37004259	V	N	439	N	01-MAR-21	19-MAR-21	240602110	08 00 51	9,32,64
7112	ALMORA	37004259	V	N	441	N	01-MAR-21	19-MAR-21	240602110	08 00 51	6,19,44
7113	ALMORA	37004259	V	N	443	N	01-MAR-21	19-MAR-21	240602110	08 00 51	11,76,24
7114	ALMORA	37014256	V	N	397	N	01-MAR-21	19-MAR-21	240601001	03 00 04	1,35,80
7115	ALMORA	37014256	V	N	403	N	01-MAR-21	19-MAR-21	240601001	03 00 04	71,05
7116	ALMORA	37014256	V	N	347	N	01-MAR-21	19-MAR-21	240601101	13 00 25	33,48
7117	ALMORA	37014256	V	N	402	N	01-MAR-21	19-MAR-21	240601101	13 00 25	67,23
7118	ALMORA	37014256	V	N	398	N	01-MAR-21	19-MAR-21	240601102	08 00 56	8,00,00
7119	ALMORA	37014256	V	N	399	N	01-MAR-21	19-MAR-21	240601102	08 00 56	5,00,00
7120	ALMORA	37014256	V	N	400	N	01-MAR-21	19-MAR-21	240601102	08 00 56	9,00,00
7121	ALMORA	37014256	V	N	401	N	01-MAR-21	19-MAR-21	240601102	08 00 56	10,00,00
7122	ALMORA	37004257	V	N	523	N	01-MAR-21	20-MAR-21	240601001	03 00 02	15,56,33
7123	ALMORA	37004257	V	N	510	N	01-MAR-21	20-MAR-21	240601001	03 00 04	1,20,98
7124	ALMORA	37004257	V	N	513	N	01-MAR-21	20-MAR-21	240601001	03 00 04	1,42,53
7125	ALMORA	37004257	V	N	514	N	01-MAR-21	20-MAR-21	240601001	03 00 04	71,57
7126	ALMORA	37004257	V	N	566	N	01-MAR-21	20-MAR-21	240601001	03 00 04	42,20
7127	ALMORA	37004257	V	N	567	N	01-MAR-21	20-MAR-21	240601001	03 00 04	42,20
7128	ALMORA	37004257	V	N	568	N	01-MAR-21	20-MAR-21	240601001	03 00 04	35,70
7129	ALMORA	37004257	V	N	509	N	01-MAR-21	20-MAR-21	240601001	03 00 10	56,00
7130	ALMORA	37004257	V	N	577	N	01-MAR-21	20-MAR-21	240601001	03 00 11	11,39,04
7131	ALMORA	37004257	V	N	579	N	01-MAR-21	20-MAR-21	240601001	03 00 21	5,00,00
7132	ALMORA	37004257	V	N	520	N	01-MAR-21	20-MAR-21	240601001	03 00 22	1,93,41
7133	ALMORA	37004257	V	N	493	N	01-MAR-21	20-MAR-21	240601001	03 00 26	2,22,32
7134	ALMORA	37004257	V	N	569	N	01-MAR-21	20-MAR-21	240601001	03 00 26	2,49,90
7135	ALMORA	37004257	V	N	512	N	01-MAR-21	20-MAR-21	240601001	03 00 41	50,00
7136	ALMORA	37004257	V	N	521	N	01-MAR-21	20-MAR-21	240601001	03 00 41	2,05,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7137	ALMORA	37004257	V	N	572	N	01-MAR-21 20-MAR-21	240601101 01 02 10	70,40
7138	ALMORA	37004257	V	N	507	N	01-MAR-21 20-MAR-21	240601101 05 00 10	73,60
7139	ALMORA	37004257	V	N	570	N	01-MAR-21 20-MAR-21	240601101 05 00 25	11,55,17
7140	ALMORA	37004257	V	N	500	N	01-MAR-21 20-MAR-21	240601101 05 00 52	4,98,65
7141	ALMORA	37004257	V	N	515	N	01-MAR-21 20-MAR-21	240601101 13 00 25	36,39
7142	ALMORA	37004257	V	N	516	N	01-MAR-21 20-MAR-21	240601101 13 00 25	34,68
7143	ALMORA	37004257	V	N	563	N	01-MAR-21 20-MAR-21	240601101 13 00 56	2,50,00
7144	ALMORA	37004257	V	N	498	N	01-MAR-21 20-MAR-21	240601101 14 00 52	24,71,58
7145	ALMORA	37004257	V	N	499	N	01-MAR-21 20-MAR-21	240601101 14 00 52	24,19,85
7146	ALMORA	37004257	V	N	496	N	01-MAR-21 20-MAR-21	240601101 17 00 52	10,58,00
7147	ALMORA	37004257	V	N	492	N	01-MAR-21 20-MAR-21	240601101 18 00 21	1,56,00
7148	ALMORA	37004257	V	N	578	N	01-MAR-21 20-MAR-21	240601101 18 00 21	42,48
7149	ALMORA	37004257	V	N	564	N	01-MAR-21 20-MAR-21	240601800 50 00 42	4,81,44
7150	ALMORA	37004257	V	N	565	N	01-MAR-21 20-MAR-21	240601800 50 00 42	4,95,60
7151	ALMORA	37004257	V	N	571	N	01-MAR-21 20-MAR-21	240601800 50 00 43	4,74,75
7152	ALMORA	37004257	V	N	494	N	01-MAR-21 20-MAR-21	240602110 08 00 04	1,10,62
7153	ALMORA	37004257	V	N	573	N	01-MAR-21 20-MAR-21	240602110 08 00 04	21,25
7154	ALMORA	37004257	V	N	574	N	01-MAR-21 20-MAR-21	240602110 08 00 04	12,50
7155	ALMORA	37004257	V	N	575	N	01-MAR-21 20-MAR-21	240602110 08 00 04	36,25
7156	ALMORA	37004257	V	N	576	N	01-MAR-21 20-MAR-21	240602110 08 00 04	28,75
7157	ALMORA	37004257	V	N	580	N	01-MAR-21 20-MAR-21	240602110 08 00 04	18,00
7158	ALMORA	37004257	V	N	581	N	01-MAR-21 20-MAR-21	240602110 08 00 04	49,50
7159	ALMORA	37004257	V	N	582	N	01-MAR-21 20-MAR-21	240602110 08 00 04	27,00
7160	ALMORA	37004257	V	N	583	N	01-MAR-21 20-MAR-21	240602110 08 00 04	40,50
7161	ALMORA	37004257	V	N	584	N	01-MAR-21 20-MAR-21	240602110 08 00 04	21,25
7162	ALMORA	37004257	V	N	585	N	01-MAR-21 20-MAR-21	240602110 08 00 04	12,50
7163	ALMORA	37004257	V	N	586	N	01-MAR-21 20-MAR-21	240602110 08 00 04	36,25
7164	ALMORA	37004257	V	N	587	N	01-MAR-21 20-MAR-21	240602110 08 00 04	28,75
7165	ALMORA	37004257	V	N	503	N	01-MAR-21 20-MAR-21	240602110 08 00 20	1,40,00
7166	ALMORA	37004257	V	N	504	N	01-MAR-21 20-MAR-21	240602110 08 00 20	1,64,70
7167	ALMORA	37004257	V	N	517	N	01-MAR-21 20-MAR-21	240602110 08 00 20	58,05
7168	ALMORA	37004257	V	N	497	N	01-MAR-21 20-MAR-21	240602110 09 00 52	14,88,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7169	ALMORA	37004258	V	N	511	N	01-MAR-21 20-MAR-21	240601001 03 00 04	3,79,95
7170	ALMORA	37004258	V	N	495	N	01-MAR-21 20-MAR-21	240601001 08 00 20	2,47,80
7171	ALMORA	37004258	V	N	506	N	01-MAR-21 20-MAR-21	240601001 08 00 20	30,00
7172	ALMORA	37004258	V	N	508	N	01-MAR-21 20-MAR-21	240601001 08 00 20	1,04,72
7173	ALMORA	37004258	V	N	505	N	01-MAR-21 20-MAR-21	240601101 05 00 27	1,40,00
7174	ALMORA	37004259	V	N	13	N	01-MAR-21 20-MAR-21	240601001 03 00 01	2,60,00
7175	ALMORA	37004259	V	N	13	N	01-MAR-21 20-MAR-21	240601001 03 00 03	44,20
7176	ALMORA	37004259	V	N	541	N	01-MAR-21 20-MAR-21	240601001 03 00 04	51,40
7177	ALMORA	37004259	V	N	542	N	01-MAR-21 20-MAR-21	240601001 03 00 04	32,50
7178	ALMORA	37004259	V	N	531	N	01-MAR-21 20-MAR-21	240601001 03 00 08	1,85,05
7179	ALMORA	37004259	V	N	543	N	01-MAR-21 20-MAR-21	240601001 03 00 09	69,00
7180	ALMORA	37004259	V	N	532	N	01-MAR-21 20-MAR-21	240601001 03 00 29	2,30,02
7181	ALMORA	37004259	V	N	534	N	01-MAR-21 20-MAR-21	240601001 03 00 42	82,00
7182	ALMORA	37004259	V	N	527	N	01-MAR-21 20-MAR-21	240601101 05 00 26	54,50
7183	ALMORA	37004259	V	N	526	N	01-MAR-21 20-MAR-21	240601101 05 00 27	1,82,00
7184	ALMORA	37004259	V	N	544	N	01-MAR-21 20-MAR-21	240601101 05 00 40	7,29,00
7185	ALMORA	37004259	V	N	533	N	01-MAR-21 20-MAR-21	240601101 06 00 22	12,00
7186	ALMORA	37004259	V	N	530	N	01-MAR-21 20-MAR-21	240601101 08 00 42	53,10
7187	ALMORA	37004259	V	N	519	N	01-MAR-21 20-MAR-21	240601101 13 00 40	4,55,20
7188	ALMORA	37004259	V	N	524	N	01-MAR-21 20-MAR-21	240601101 13 00 40	8,05,00
7189	ALMORA	37004259	V	N	538	N	01-MAR-21 20-MAR-21	240601102 08 00 10	1,00,00
7190	ALMORA	37004259	V	N	518	N	01-MAR-21 20-MAR-21	240601102 08 00 56	4,40,00
7191	ALMORA	37004259	V	N	529	N	01-MAR-21 20-MAR-21	240601105 04 00 22	17,80
7192	ALMORA	37004259	V	N	539	N	01-MAR-21 20-MAR-21	240601105 04 00 22	78,80
7193	ALMORA	37004259	V	N	537	N	01-MAR-21 20-MAR-21	240601105 04 00 40	2,00,00
7194	ALMORA	37004259	V	N	540	N	01-MAR-21 20-MAR-21	240602110 08 00 04	51,40
7195	ALMORA	37004259	V	N	522	N	01-MAR-21 20-MAR-21	240602110 08 00 20	1,13,40
7196	ALMORA	37004259	V	N	535	N	01-MAR-21 20-MAR-21	240602110 08 00 20	2,26,75
7197	ALMORA	37004259	V	N	536	N	01-MAR-21 20-MAR-21	240602110 08 00 20	2,49,90
7198	ALMORA	37004259	V	N	528	N	01-MAR-21 20-MAR-21	240602110 08 00 26	61,23
7199	ALMORA	37004259	V	N	525	N	01-MAR-21 20-MAR-21	240602110 08 00 40	1,96,00
7200	ALMORA	37014256	V	N	488	N	01-MAR-21 20-MAR-21	240601001 03 00 04	51,25

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7201	ALMORA	37014256	V	N	489	N 01-MAR-21	20-MAR-21	240601001 03 00 04	94,10
7202	ALMORA	37014256	V	N	490	N 01-MAR-21	20-MAR-21	240601001 03 00 29	2,44,02
7203	ALMORA	37014256	V	N	548	N 01-MAR-21	20-MAR-21	240601101 06 00 46	5,60,00
7204	ALMORA	37014256	V	N	549	N 01-MAR-21	20-MAR-21	240601101 06 00 46	5,60,00
7205	ALMORA	37014256	V	N	550	N 01-MAR-21	20-MAR-21	240601101 06 00 46	5,60,00
7206	ALMORA	37014256	V	N	551	N 01-MAR-21	20-MAR-21	240601101 13 00 51	2,47,50
7207	ALMORA	37014256	V	N	552	N 01-MAR-21	20-MAR-21	240601101 13 00 51	2,47,50
7208	ALMORA	37014256	V	N	553	N 01-MAR-21	20-MAR-21	240601101 13 00 51	2,47,50
7209	ALMORA	37014256	V	N	554	N 01-MAR-21	20-MAR-21	240601101 13 00 51	2,47,50
7210	ALMORA	37014256	V	N	555	N 01-MAR-21	20-MAR-21	240601101 13 00 51	2,47,50
7211	ALMORA	37014256	V	N	556	N 01-MAR-21	20-MAR-21	240601101 13 00 51	1,98,00
7212	ALMORA	37014256	V	N	557	N 01-MAR-21	20-MAR-21	240601101 13 00 51	1,48,50
7213	ALMORA	37014256	V	N	558	N 01-MAR-21	20-MAR-21	240601101 13 00 51	2,47,50
7214	ALMORA	37014256	V	N	559	N 01-MAR-21	20-MAR-21	240601101 13 00 51	2,47,50
7215	ALMORA	37014256	V	N	560	N 01-MAR-21	20-MAR-21	240601101 13 00 51	2,47,50
7216	ALMORA	37014256	V	N	561	N 01-MAR-21	20-MAR-21	240601101 13 00 51	2,47,50
7217	ALMORA	37014256	V	N	562	N 01-MAR-21	20-MAR-21	240601101 13 00 51	1,48,50
7218	ALMORA	37014256	V	N	487	N 01-MAR-21	20-MAR-21	240601102 12 00 24	1,00,00
7219	ALMORA	37004257	V	N	620	N 01-MAR-21	22-MAR-21	240601101 01 02 42	5,78,00
7220	ALMORA	37004257	V	N	622	N 01-MAR-21	22-MAR-21	240601101 01 02 42	4,08,00
7221	ALMORA	37004257	V	N	626	N 01-MAR-21	22-MAR-21	240601101 01 02 42	4,94,00
7222	ALMORA	37004257	V	N	628	N 01-MAR-21	22-MAR-21	240601101 01 02 42	4,96,00
7223	ALMORA	37004257	V	N	595	N 01-MAR-21	22-MAR-21	240601101 01 02 52	1,50,00
7224	ALMORA	37004257	V	N	629	N 01-MAR-21	22-MAR-21	240601101 01 02 52	1,00,00
7225	ALMORA	37004257	V	N	601	N 01-MAR-21	22-MAR-21	240601101 05 00 51	6,37,84
7226	ALMORA	37004257	V	N	594	N 01-MAR-21	22-MAR-21	240601101 05 00 52	4,96,25
7227	ALMORA	37004257	V	N	616	N 01-MAR-21	22-MAR-21	240601101 05 00 52	2,99,00
7228	ALMORA	37004257	V	N	618	N 01-MAR-21	22-MAR-21	240601101 05 00 52	4,49,00
7229	ALMORA	37004257	V	N	617	N 01-MAR-21	22-MAR-21	240601101 06 00 52	4,98,30
7230	ALMORA	37004257	V	N	621	N 01-MAR-21	22-MAR-21	240601101 06 00 52	4,96,50
7231	ALMORA	37004257	V	N	630	N 01-MAR-21	22-MAR-21	240601101 06 00 52	5,00,00
7232	ALMORA	37004257	V	N	596	N 01-MAR-21	22-MAR-21	240601101 09 00 52	2,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7233	ALMORA	37004257	V	N	598	N 01-MAR-21	22-MAR-21	240601101 09 00 52	2,00,00
7234	ALMORA	37004257	V	N	631	N 01-MAR-21	22-MAR-21	240601101 13 00 42	2,45,00
7235	ALMORA	37004257	V	N	614	N 01-MAR-21	22-MAR-21	240601101 13 00 52	4,98,00
7236	ALMORA	37004257	V	N	624	N 01-MAR-21	22-MAR-21	240601101 13 00 52	1,99,00
7237	ALMORA	37004257	V	N	593	N 01-MAR-21	22-MAR-21	240601101 17 00 51	14,95,50
7238	ALMORA	37004257	V	N	625	N 01-MAR-21	22-MAR-21	240601101 17 00 51	9,94,00
7239	ALMORA	37004257	V	N	633	N 01-MAR-21	22-MAR-21	240601101 17 00 51	14,99,00
7240	ALMORA	37004257	V	N	615	N 01-MAR-21	22-MAR-21	240601101 18 00 52	9,84,80
7241	ALMORA	37004257	V	N	592	N 01-MAR-21	22-MAR-21	240601102 06 00 46	7,94,40
7242	ALMORA	37004257	V	N	597	N 01-MAR-21	22-MAR-21	240601102 12 00 42	7,90,00
7243	ALMORA	37004257	V	N	590	N 01-MAR-21	22-MAR-21	240601105 04 00 42	27,87,20
7244	ALMORA	37004257	V	N	591	N 01-MAR-21	22-MAR-21	240601105 04 00 42	43,87,16
7245	ALMORA	37004257	V	N	599	N 01-MAR-21	22-MAR-21	240601105 04 00 42	35,65,60
7246	ALMORA	37004257	V	N	600	N 01-MAR-21	22-MAR-21	240601105 04 00 42	43,89,84
7247	ALMORA	37004257	V	N	602	N 01-MAR-21	22-MAR-21	240601105 04 00 42	1,39,36
7248	ALMORA	37004257	V	N	632	N 01-MAR-21	22-MAR-21	240601105 04 00 42	11,14,88
7249	ALMORA	37004257	V	N	619	N 01-MAR-21	22-MAR-21	240602110 08 00 42	49,40
7250	ALMORA	37004257	V	N	883	N 01-MAR-21	22-MAR-21	240602110 08 00 42	2,47,50
7251	ALMORA	37004257	V	N	623	N 01-MAR-21	22-MAR-21	240602110 09 00 52	7,43,00
7252	ALMORA	37004257	V	N	627	N 01-MAR-21	22-MAR-21	240602110 09 00 52	7,45,00
7253	ALMORA	37004259	V	N	884	N 01-MAR-21	22-MAR-21	240601101 05 00 51	6,03
7254	ALMORA	37004257	V	N	604	N 01-MAR-21	23-MAR-21	240601001 03 00 02	1,40,00
7255	ALMORA	37004257	V	N	610	N 01-MAR-21	23-MAR-21	240601001 03 00 02	6,31,80
7256	ALMORA	37004257	V	N	14	N 01-MAR-21	23-MAR-21	240601001 03 00 07	1,00,00
7257	ALMORA	37004257	V	N	607	N 01-MAR-21	23-MAR-21	240601101 08 00 29	1,35,60
7258	ALMORA	37004257	V	N	609	N 01-MAR-21	23-MAR-21	240601102 12 00 42	3,96,00
7259	ALMORA	37004257	V	N	608	N 01-MAR-21	23-MAR-21	240601105 04 00 02	60,00
7260	ALMORA	37004257	V	N	606	N 01-MAR-21	23-MAR-21	240602110 08 00 20	90,00
7261	ALMORA	37004259	V	N	613	N 01-MAR-21	23-MAR-21	240601105 04 00 42	4,63,22
7262	ALMORA	37014256	V	N	589	N 01-MAR-21	23-MAR-21	240601001 03 00 04	72,50
7263	ALMORA	37014256	V	N	588	N 01-MAR-21	23-MAR-21	240601102 12 00 24	1,00,00
7264	ALMORA	37004257	V	N	670	N 01-MAR-21	24-MAR-21	240601001 03 00 31	50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7265	ALMORA	37004257	V	N	634	N	01-MAR-21 24-MAR-21	240601101 14 00 52	24,75,35
7266	ALMORA	37004257	V	N	656	N	01-MAR-21 24-MAR-21	240601101 14 00 52	23,80,00
7267	ALMORA	37004259	V	N	635	N	01-MAR-21 24-MAR-21	240601070 03 00 51	4,33,40
7268	ALMORA	37004259	V	N	640	N	01-MAR-21 24-MAR-21	240601070 03 00 51	15,55,14
7269	ALMORA	37004259	V	N	648	N	01-MAR-21 24-MAR-21	240601101 05 00 51	88,74
7270	ALMORA	37004259	V	N	636	N	01-MAR-21 24-MAR-21	240601101 06 00 46	2,01,90
7271	ALMORA	37004259	V	N	638	N	01-MAR-21 24-MAR-21	240601101 06 00 46	3,53,76
7272	ALMORA	37004259	V	N	639	N	01-MAR-21 24-MAR-21	240601101 06 00 46	3,53,76
7273	ALMORA	37004259	V	N	645	N	01-MAR-21 24-MAR-21	240601101 06 00 52	19,55,00
7274	ALMORA	37004259	V	N	646	N	01-MAR-21 24-MAR-21	240601101 13 00 51	1,60,65
7275	ALMORA	37004259	V	N	649	N	01-MAR-21 24-MAR-21	240601101 13 00 51	40,00
7276	ALMORA	37004259	V	N	650	N	01-MAR-21 24-MAR-21	240601101 13 00 51	1,14,79
7277	ALMORA	37004259	V	N	651	N	01-MAR-21 24-MAR-21	240601101 13 00 51	17,70
7278	ALMORA	37004259	V	N	647	N	01-MAR-21 24-MAR-21	240601101 13 00 52	35,00,00
7279	ALMORA	37004259	V	N	642	N	01-MAR-21 24-MAR-21	240601101 17 00 52	19,74,00
7280	ALMORA	37004259	V	N	644	N	01-MAR-21 24-MAR-21	240601101 17 00 52	74,82
7281	ALMORA	37004259	V	N	641	N	01-MAR-21 24-MAR-21	240601105 04 00 42	41,60,95
7282	ALMORA	37004259	V	N	659	N	01-MAR-21 24-MAR-21	240601105 04 00 42	7,24,42
7283	ALMORA	37004259	V	N	1113	N	01-MAR-21 24-MAR-21	240602110 08 00 52	24,21,15
7284	ALMORA	37004259	V	N	637	N	01-MAR-21 24-MAR-21	240602110 08 00 52	7,45,07
7285	ALMORA	37004259	V	N	652	N	01-MAR-21 24-MAR-21	240602110 08 00 52	19,49,72
7286	ALMORA	37004259	V	N	653	N	01-MAR-21 24-MAR-21	240602110 08 00 52	23,83,50
7287	ALMORA	37004259	V	N	654	N	01-MAR-21 24-MAR-21	240602110 08 00 52	48,59,89
7288	ALMORA	37004259	V	N	655	N	01-MAR-21 24-MAR-21	240602110 08 00 52	34,45,83
7289	ALMORA	37004259	V	N	643	N	01-MAR-21 24-MAR-21	240602110 09 00 52	19,77,00
7290	ALMORA	37014256	V	N	612	N	01-MAR-21 24-MAR-21	240601101 13 00 25	1,50,45
7291	ALMORA	37014256	V	N	611	N	01-MAR-21 24-MAR-21	240602110 09 00 42	7,00,00
7292	ALMORA	37004257	V	N	719	N	01-MAR-21 25-MAR-21	240601001 03 00 04	4,74,36
7293	ALMORA	37004257	V	N	720	N	01-MAR-21 25-MAR-21	240601001 03 00 04	15,30
7294	ALMORA	37004257	V	N	721	N	01-MAR-21 25-MAR-21	240601001 03 00 04	60,55
7295	ALMORA	37004257	V	N	722	N	01-MAR-21 25-MAR-21	240601001 03 00 04	5,74,80
7296	ALMORA	37004257	V	N	671	N	01-MAR-21 25-MAR-21	240601001 03 00 11	9,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7297	ALMORA	37004257	V	N	673	N	01-MAR-21 25-MAR-21	240601001 03 00 22	7,50
7298	ALMORA	37004257	V	N	684	N	01-MAR-21 25-MAR-21	240601001 03 00 27	2,08,00
7299	ALMORA	37004257	V	N	681	N	01-MAR-21 25-MAR-21	240601001 03 00 29	74,11
7300	ALMORA	37004257	V	N	678	N	01-MAR-21 25-MAR-21	240601001 03 00 42	20,29
7301	ALMORA	37004257	V	N	679	N	01-MAR-21 25-MAR-21	240601001 03 00 43	7,80
7302	ALMORA	37004257	V	N	672	N	01-MAR-21 25-MAR-21	240601101 05 00 29	28,00
7303	ALMORA	37004257	V	N	683	N	01-MAR-21 25-MAR-21	240601101 05 00 29	1,11,16
7304	ALMORA	37004257	V	N	676	N	01-MAR-21 25-MAR-21	240601101 05 00 40	7,69,40
7305	ALMORA	37004257	V	N	735	N	01-MAR-21 25-MAR-21	240601101 05 00 51	4,18,08
7306	ALMORA	37004257	V	N	736	N	01-MAR-21 25-MAR-21	240601101 05 00 51	90,48
7307	ALMORA	37004257	V	N	674	N	01-MAR-21 25-MAR-21	240601101 08 00 29	82,34
7308	ALMORA	37004257	V	N	682	N	01-MAR-21 25-MAR-21	240601101 08 00 42	80,00
7309	ALMORA	37004257	V	N	675	N	01-MAR-21 25-MAR-21	240601101 13 00 40	3,85,00
7310	ALMORA	37004257	V	N	680	N	01-MAR-21 25-MAR-21	240601101 13 00 40	12,00
7311	ALMORA	37004257	V	N	702	N	01-MAR-21 25-MAR-21	240601101 13 00 56	3,50,00
7312	ALMORA	37004257	V	N	677	N	01-MAR-21 25-MAR-21	240601800 50 00 40	5,99,70
7313	ALMORA	37004258	V	N	687	N	01-MAR-21 25-MAR-21	240601001 03 00 04	43,75
7314	ALMORA	37004258	V	N	688	N	01-MAR-21 25-MAR-21	240601001 03 00 04	52,50
7315	ALMORA	37004258	V	N	724	N	01-MAR-21 25-MAR-21	240601001 03 00 04	94,50
7316	ALMORA	37004258	V	N	725	N	01-MAR-21 25-MAR-21	240601001 03 00 04	1,22,50
7317	ALMORA	37004258	V	N	726	N	01-MAR-21 25-MAR-21	240601001 03 00 04	22,50
7318	ALMORA	37004258	V	N	727	N	01-MAR-21 25-MAR-21	240601001 03 00 04	1,11,00
7319	ALMORA	37004258	V	N	734	N	01-MAR-21 25-MAR-21	240601001 03 00 04	37,85
7320	ALMORA	37004258	V	N	16	N	01-MAR-21 25-MAR-21	240601001 03 00 07	1,00,00
7321	ALMORA	37004258	V	N	686	N	01-MAR-21 25-MAR-21	240601001 03 00 08	1,13,92
7322	ALMORA	37004258	V	N	690	N	01-MAR-21 25-MAR-21	240601001 03 00 08	4,90,32
7323	ALMORA	37004258	V	N	691	N	01-MAR-21 25-MAR-21	240601001 03 00 08	8,32,07
7324	ALMORA	37004258	V	N	732	N	01-MAR-21 25-MAR-21	240601001 03 00 11	96,20
7325	ALMORA	37004258	V	N	685	N	01-MAR-21 25-MAR-21	240601001 03 00 22	1,00,00
7326	ALMORA	37004258	V	N	728	N	01-MAR-21 25-MAR-21	240601001 03 00 22	90,27
7327	ALMORA	37004258	V	N	737	N	01-MAR-21 25-MAR-21	240601001 03 00 22	31,85
7328	ALMORA	37004258	V	N	705	N	01-MAR-21 25-MAR-21	240601001 03 00 24	24,28

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7329	ALMORA	37004258	V	N	723	N	01-MAR-21	25-MAR-21	240601001 03 00 29	65,30	
7330	ALMORA	37004258	V	N	733	N	01-MAR-21	25-MAR-21	240601001 03 00 29	93,00	
7331	ALMORA	37004258	V	N	730	N	01-MAR-21	25-MAR-21	240601001 03 00 41	24,90	
7332	ALMORA	37004258	V	N	731	N	01-MAR-21	25-MAR-21	240601001 03 00 41	24,40	
7333	ALMORA	37004258	V	N	729	N	01-MAR-21	25-MAR-21	240601105 04 00 25	50,04	
7334	ALMORA	37004258	V	N	689	N	01-MAR-21	25-MAR-21	240601105 04 00 29	4,00	
7335	ALMORA	37004259	V	N	693	N	01-MAR-21	25-MAR-21	240601001 03 00 09	41,76	
7336	ALMORA	37004259	V	N	695	N	01-MAR-21	25-MAR-21	240601001 03 00 09	70,25	
7337	ALMORA	37004259	V	N	698	N	01-MAR-21	25-MAR-21	240601001 03 00 22	93,14	
7338	ALMORA	37004259	V	N	701	N	01-MAR-21	25-MAR-21	240601001 03 00 22	1,06,99	
7339	ALMORA	37004259	V	N	699	N	01-MAR-21	25-MAR-21	240601001 03 00 42	47,20	
7340	ALMORA	37004259	V	N	696	N	01-MAR-21	25-MAR-21	240601101 05 00 26	50,00	
7341	ALMORA	37004259	V	N	717	N	01-MAR-21	25-MAR-21	240601101 06 00 46	62,64	
7342	ALMORA	37004259	V	N	694	N	01-MAR-21	25-MAR-21	240601101 08 00 42	1,35,00	
7343	ALMORA	37004259	V	N	703	N	01-MAR-21	25-MAR-21	240601101 13 00 42	79,00	
7344	ALMORA	37004259	V	N	738	N	01-MAR-21	25-MAR-21	240601101 13 00 51	6,99,20	
7345	ALMORA	37004259	V	N	700	N	01-MAR-21	25-MAR-21	240601102 08 00 10	1,00,00	
7346	ALMORA	37004259	V	N	706	N	01-MAR-21	25-MAR-21	240601102 08 00 56	2,20,00	
7347	ALMORA	37004259	V	N	707	N	01-MAR-21	25-MAR-21	240601102 08 00 56	2,20,00	
7348	ALMORA	37004259	V	N	709	N	01-MAR-21	25-MAR-21	240601105 04 00 42	7,10,64	
7349	ALMORA	37004259	V	N	710	N	01-MAR-21	25-MAR-21	240601105 04 00 42	5,11,60	
7350	ALMORA	37004259	V	N	711	N	01-MAR-21	25-MAR-21	240601105 04 00 42	6,12,00	
7351	ALMORA	37004259	V	N	712	N	01-MAR-21	25-MAR-21	240601105 04 00 42	6,99,44	
7352	ALMORA	37004259	V	N	713	N	01-MAR-21	25-MAR-21	240601105 04 00 42	10,45,20	
7353	ALMORA	37004259	V	N	714	N	01-MAR-21	25-MAR-21	240601105 04 00 42	5,75,52	
7354	ALMORA	37004259	V	N	715	N	01-MAR-21	25-MAR-21	240601105 04 00 42	5,00,00	
7355	ALMORA	37004259	V	N	718	N	01-MAR-21	25-MAR-21	240601105 04 00 42	7,36,02	
7356	ALMORA	37004259	V	N	815	N	01-MAR-21	25-MAR-21	240601105 04 00 42	4,91,60	
7357	ALMORA	37004259	V	N	816	N	01-MAR-21	25-MAR-21	240601105 04 00 42	5,09,60	
7358	ALMORA	37004259	V	N	817	N	01-MAR-21	25-MAR-21	240601105 04 00 42	29,66,77	
7359	ALMORA	37004259	V	N	818	N	01-MAR-21	25-MAR-21	240601105 04 00 42	4,60,44	
7360	ALMORA	37004259	V	N	704	N	01-MAR-21	25-MAR-21	240601800 50 00 43	11,75,23	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7361	ALMORA	37004259	V	N	708	N	01-MAR-21 25-MAR-21	240601800 50 00 43	2,45,00
7362	ALMORA	37004259	V	N	692	N	01-MAR-21 25-MAR-21	240602110 08 00 20	20,75
7363	ALMORA	37004259	V	N	697	N	01-MAR-21 25-MAR-21	240602110 08 00 20	2,47,25
7364	ALMORA	37004259	V	N	716	N	01-MAR-21 25-MAR-21	240602110 08 00 52	4,32,76
7365	ALMORA	37014256	V	N	15	N	01-MAR-21 25-MAR-21	240601001 03 00 01	2,60,00
7366	ALMORA	37014256	V	N	15	N	01-MAR-21 25-MAR-21	240601001 03 00 03	44,20
7367	ALMORA	37014256	V	N	661	N	01-MAR-21 25-MAR-21	240601001 03 00 09	40,34
7368	ALMORA	37014256	V	N	662	N	01-MAR-21 25-MAR-21	240601001 03 00 29	37,03
7369	ALMORA	37014256	V	N	663	N	01-MAR-21 25-MAR-21	240601001 03 00 29	1,23,00
7370	ALMORA	37014256	V	N	660	N	01-MAR-21 25-MAR-21	240601001 03 00 43	2,00,00
7371	ALMORA	37014256	V	N	665	N	01-MAR-21 25-MAR-21	240601101 06 00 46	5,19,08
7372	ALMORA	37014256	V	N	666	N	01-MAR-21 25-MAR-21	240601101 06 00 46	47,00
7373	ALMORA	37014256	V	N	667	N	01-MAR-21 25-MAR-21	240601101 06 00 46	4,72,08
7374	ALMORA	37014256	V	N	668	N	01-MAR-21 25-MAR-21	240601101 06 00 46	5,60,00
7375	ALMORA	37014256	V	N	669	N	01-MAR-21 25-MAR-21	240601101 06 00 46	5,60,00
7376	ALMORA	37014256	V	N	664	N	01-MAR-21 25-MAR-21	240601102 12 00 42	9,94,00
7377	ALMORA	37004257	V	N	801	N	01-MAR-21 26-MAR-21	240601001 03 00 04	1,82,25
7378	ALMORA	37004257	V	N	859	N	01-MAR-21 26-MAR-21	240601001 03 00 04	32,50
7379	ALMORA	37004257	V	N	860	N	01-MAR-21 26-MAR-21	240601001 03 00 04	13,75
7380	ALMORA	37004257	V	N	861	N	01-MAR-21 26-MAR-21	240601001 03 00 04	21,25
7381	ALMORA	37004257	V	N	811	N	01-MAR-21 26-MAR-21	240601001 03 00 11	3,21,44
7382	ALMORA	37004257	V	N	857	N	01-MAR-21 26-MAR-21	240601001 03 00 11	2,18,55
7383	ALMORA	37004257	V	N	758	N	01-MAR-21 26-MAR-21	240601001 03 00 29	2,08,50
7384	ALMORA	37004257	V	N	765	N	01-MAR-21 26-MAR-21	240601070 03 00 51	5,30,34
7385	ALMORA	37004257	V	N	767	N	01-MAR-21 26-MAR-21	240601070 03 00 51	2,49,93
7386	ALMORA	37004257	V	N	852	N	01-MAR-21 26-MAR-21	240601070 03 00 51	11,75,13
7387	ALMORA	37004257	V	N	853	N	01-MAR-21 26-MAR-21	240601070 03 00 51	13,87,45
7388	ALMORA	37004257	V	N	854	N	01-MAR-21 26-MAR-21	240601070 03 00 51	6,49,51
7389	ALMORA	37004257	V	N	764	N	01-MAR-21 26-MAR-21	240601101 05 00 29	61,75
7390	ALMORA	37004257	V	N	807	N	01-MAR-21 26-MAR-21	240601101 05 00 51	2,26,20
7391	ALMORA	37004257	V	N	771	N	01-MAR-21 26-MAR-21	240601101 08 00 40	2,00,00
7392	ALMORA	37004257	V	N	761	N	01-MAR-21 26-MAR-21	240601101 13 00 10	1,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7393	ALMORA	37004257	V	N	772	N	01-MAR-21 26-MAR-21	240601101 13 00 40	5,52,50
7394	ALMORA	37004257	V	N	766	N	01-MAR-21 26-MAR-21	240601101 13 00 42	1,05,73
7395	ALMORA	37004257	V	N	810	N	01-MAR-21 26-MAR-21	240601101 14 00 52	1,02,16
7396	ALMORA	37004257	V	N	793	N	01-MAR-21 26-MAR-21	240601101 17 00 51	9,93,50
7397	ALMORA	37004257	V	N	763	N	01-MAR-21 26-MAR-21	240601101 17 00 52	2,07,42
7398	ALMORA	37004257	V	N	769	N	01-MAR-21 26-MAR-21	240601101 17 00 52	2,14,28
7399	ALMORA	37004257	V	N	808	N	01-MAR-21 26-MAR-21	240601102 11 00 46	9,85,00
7400	ALMORA	37004257	V	N	805	N	01-MAR-21 26-MAR-21	240601105 04 00 51	4,75,20
7401	ALMORA	37004257	V	N	762	N	01-MAR-21 26-MAR-21	240601800 50 00 29	1,11,16
7402	ALMORA	37004257	V	N	806	N	01-MAR-21 26-MAR-21	240602110 06 00 42	7,91,50
7403	ALMORA	37004257	V	N	856	N	01-MAR-21 26-MAR-21	240602110 06 00 42	2,08,47
7404	ALMORA	37004257	V	N	809	N	01-MAR-21 26-MAR-21	240602110 06 00 51	9,90,00
7405	ALMORA	37004257	V	N	768	N	01-MAR-21 26-MAR-21	240602110 06 00 52	9,92,00
7406	ALMORA	37004257	V	N	795	N	01-MAR-21 26-MAR-21	240602110 06 00 52	4,25,91
7407	ALMORA	37004257	V	N	797	N	01-MAR-21 26-MAR-21	240602110 06 00 52	24,45,30
7408	ALMORA	37004257	V	N	802	N	01-MAR-21 26-MAR-21	240602110 06 00 52	9,95,00
7409	ALMORA	37004257	V	N	803	N	01-MAR-21 26-MAR-21	240602110 06 00 52	9,91,00
7410	ALMORA	37004257	V	N	804	N	01-MAR-21 26-MAR-21	240602110 06 00 52	9,92,50
7411	ALMORA	37004257	V	N	858	N	01-MAR-21 26-MAR-21	240602110 08 00 04	40,00
7412	ALMORA	37004257	V	N	760	N	01-MAR-21 26-MAR-21	240602110 09 00 10	40,00
7413	ALMORA	37004257	V	N	792	N	01-MAR-21 26-MAR-21	240602110 09 00 10	58,76
7414	ALMORA	37004257	V	N	759	N	01-MAR-21 26-MAR-21	240602110 09 00 40	72,00
7415	ALMORA	37004258	V	N	823	N	01-MAR-21 26-MAR-21	240601001 03 00 04	21,00
7416	ALMORA	37004258	V	N	834	N	01-MAR-21 26-MAR-21	240601001 03 00 04	10,50
7417	ALMORA	37004258	V	N	836	N	01-MAR-21 26-MAR-21	240601001 03 00 04	66,45
7418	ALMORA	37004258	V	N	837	N	01-MAR-21 26-MAR-21	240601001 03 00 04	77,30
7419	ALMORA	37004258	V	N	838	N	01-MAR-21 26-MAR-21	240601001 03 00 04	81,10
7420	ALMORA	37004258	V	N	842	N	01-MAR-21 26-MAR-21	240601001 03 00 04	15,50
7421	ALMORA	37004258	V	N	843	N	01-MAR-21 26-MAR-21	240601001 03 00 04	15,50
7422	ALMORA	37004258	V	N	844	N	01-MAR-21 26-MAR-21	240601001 03 00 04	99,10
7423	ALMORA	37004258	V	N	845	N	01-MAR-21 26-MAR-21	240601001 03 00 04	81,15
7424	ALMORA	37004258	V	N	846	N	01-MAR-21 26-MAR-21	240601001 03 00 04	64,95

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7425	ALMORA	37004258	V	N	847	N 01-MAR-21	26-MAR-21	240601001 03 00 04	70,20
7426	ALMORA	37004258	V	N	848	N 01-MAR-21	26-MAR-21	240601001 03 00 04	68,30
7427	ALMORA	37004258	V	N	849	N 01-MAR-21	26-MAR-21	240601001 03 00 04	86,10
7428	ALMORA	37004258	V	N	850	N 01-MAR-21	26-MAR-21	240601001 03 00 04	66,10
7429	ALMORA	37004258	V	N	851	N 01-MAR-21	26-MAR-21	240601001 03 00 04	90,00
7430	ALMORA	37004258	V	N	749	N 01-MAR-21	26-MAR-21	240601001 03 00 11	69,43
7431	ALMORA	37004258	V	N	752	N 01-MAR-21	26-MAR-21	240601001 03 00 11	24,60
7432	ALMORA	37004258	V	N	827	N 01-MAR-21	26-MAR-21	240601001 03 00 11	6,60
7433	ALMORA	37004258	V	N	862	N 01-MAR-21	26-MAR-21	240601001 03 00 11	30,00
7434	ALMORA	37004258	V	N	824	N 01-MAR-21	26-MAR-21	240601001 03 00 22	74,95
7435	ALMORA	37004258	V	N	750	N 01-MAR-21	26-MAR-21	240601001 03 00 29	1,54,19
7436	ALMORA	37004258	V	N	753	N 01-MAR-21	26-MAR-21	240601001 03 00 29	52,80
7437	ALMORA	37004258	V	N	825	N 01-MAR-21	26-MAR-21	240601001 03 00 41	50,00
7438	ALMORA	37004258	V	N	826	N 01-MAR-21	26-MAR-21	240601001 03 00 41	50,00
7439	ALMORA	37004258	V	N	751	N 01-MAR-21	26-MAR-21	240601001 08 00 20	43,07
7440	ALMORA	37004258	V	N	754	N 01-MAR-21	26-MAR-21	240601001 08 00 20	1,77,94
7441	ALMORA	37004258	V	N	755	N 01-MAR-21	26-MAR-21	240601001 08 00 20	2,26,56
7442	ALMORA	37004258	V	N	828	N 01-MAR-21	26-MAR-21	240601001 08 00 20	2,29,60
7443	ALMORA	37004258	V	N	829	N 01-MAR-21	26-MAR-21	240601001 08 00 20	1,06,20
7444	ALMORA	37004258	V	N	830	N 01-MAR-21	26-MAR-21	240601001 08 00 20	1,16,82
7445	ALMORA	37004258	V	N	831	N 01-MAR-21	26-MAR-21	240601001 08 00 20	89,68
7446	ALMORA	37004258	V	N	832	N 01-MAR-21	26-MAR-21	240601001 08 00 20	28,32
7447	ALMORA	37004258	V	N	839	N 01-MAR-21	26-MAR-21	240601001 08 00 20	14,99
7448	ALMORA	37004258	V	N	841	N 01-MAR-21	26-MAR-21	240601001 08 00 20	2,85,85
7449	ALMORA	37004258	V	N	863	N 01-MAR-21	26-MAR-21	240601001 08 00 20	64,89
7450	ALMORA	37004258	V	N	882	N 01-MAR-21	26-MAR-21	240601001 08 00 20	1,22,02
7451	ALMORA	37004258	V	N	756	N 01-MAR-21	26-MAR-21	240601001 08 00 24	14,14,23
7452	ALMORA	37004258	V	N	757	N 01-MAR-21	26-MAR-21	240601001 08 00 24	2,10,63
7453	ALMORA	37004258	V	N	840	N 01-MAR-21	26-MAR-21	240601001 08 00 24	9,47,83
7454	ALMORA	37004259	V	N	796	N 01-MAR-21	26-MAR-21	240601001 03 00 04	58,95
7455	ALMORA	37004259	V	N	798	N 01-MAR-21	26-MAR-21	240601001 03 00 04	17,20
7456	ALMORA	37004259	V	N	799	N 01-MAR-21	26-MAR-21	240601001 03 00 04	53,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7457	ALMORA	37004259	V	N	800	N 01-MAR-21	26-MAR-21	240601001 03 00 04	61,50
7458	ALMORA	37004259	V	N	873	N 01-MAR-21	26-MAR-21	240601001 03 00 08	16,79,73
7459	ALMORA	37004259	V	N	783	N 01-MAR-21	26-MAR-21	240601001 03 00 09	1,50,00
7460	ALMORA	37004259	V	N	875	N 01-MAR-21	26-MAR-21	240601001 03 00 11	12,48
7461	ALMORA	37004259	V	N	776	N 01-MAR-21	26-MAR-21	240601001 03 00 24	31,05
7462	ALMORA	37004259	V	N	777	N 01-MAR-21	26-MAR-21	240601001 03 00 24	59,49
7463	ALMORA	37004259	V	N	778	N 01-MAR-21	26-MAR-21	240601001 03 00 24	84,81
7464	ALMORA	37004259	V	N	779	N 01-MAR-21	26-MAR-21	240601001 03 00 24	84,51
7465	ALMORA	37004259	V	N	780	N 01-MAR-21	26-MAR-21	240601001 03 00 24	39,09
7466	ALMORA	37004259	V	N	782	N 01-MAR-21	26-MAR-21	240601001 03 00 29	2,70,40
7467	ALMORA	37004259	V	N	784	N 01-MAR-21	26-MAR-21	240601001 03 00 42	21,50
7468	ALMORA	37004259	V	N	822	N 01-MAR-21	26-MAR-21	240601070 03 00 51	10,66,45
7469	ALMORA	37004259	V	N	870	N 01-MAR-21	26-MAR-21	240601101 05 00 26	2,32,00
7470	ALMORA	37004259	V	N	791	N 01-MAR-21	26-MAR-21	240601101 05 00 40	1,35,00
7471	ALMORA	37004259	V	N	876	N 01-MAR-21	26-MAR-21	240601101 06 00 22	12,50
7472	ALMORA	37004259	V	N	813	N 01-MAR-21	26-MAR-21	240601101 06 00 46	2,65,32
7473	ALMORA	37004259	V	N	788	N 01-MAR-21	26-MAR-21	240601101 08 00 29	87,50
7474	ALMORA	37004259	V	N	868	N 01-MAR-21	26-MAR-21	240601101 08 00 42	11,00
7475	ALMORA	37004259	V	N	867	N 01-MAR-21	26-MAR-21	240601101 13 00 40	1,75,40
7476	ALMORA	37004259	V	N	869	N 01-MAR-21	26-MAR-21	240601101 13 00 40	44,84
7477	ALMORA	37004259	V	N	864	N 01-MAR-21	26-MAR-21	240601101 13 00 42	14,00
7478	ALMORA	37004259	V	N	866	N 01-MAR-21	26-MAR-21	240601101 13 00 42	14,16
7479	ALMORA	37004259	V	N	872	N 01-MAR-21	26-MAR-21	240601101 13 00 42	1,82,25
7480	ALMORA	37004259	V	N	814	N 01-MAR-21	26-MAR-21	240601101 13 00 51	11,91,26
7481	ALMORA	37004259	V	N	819	N 01-MAR-21	26-MAR-21	240601101 17 00 51	25,00,00
7482	ALMORA	37004259	V	N	820	N 01-MAR-21	26-MAR-21	240601101 17 00 51	24,23,56
7483	ALMORA	37004259	V	N	877	N 01-MAR-21	26-MAR-21	240601102 06 00 29	3,18,54
7484	ALMORA	37004259	V	N	878	N 01-MAR-21	26-MAR-21	240601102 06 00 29	1,80,00
7485	ALMORA	37004259	V	N	794	N 01-MAR-21	26-MAR-21	240601105 04 00 20	92,30
7486	ALMORA	37004259	V	N	781	N 01-MAR-21	26-MAR-21	240601105 04 00 25	6,07,34
7487	ALMORA	37004259	V	N	821	N 01-MAR-21	26-MAR-21	240601105 04 00 42	8,36,16
7488	ALMORA	37004259	V	N	880	N 01-MAR-21	26-MAR-21	240601105 04 00 42	39,07,96

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7489	ALMORA	37004259	V	N	773	N 01-MAR-21	26-MAR-21	240601800 50 00 42	19,47,00
7490	ALMORA	37004259	V	N	774	N 01-MAR-21	26-MAR-21	240601800 50 00 42	48,00
7491	ALMORA	37004259	V	N	775	N 01-MAR-21	26-MAR-21	240601800 50 00 42	1,50,00
7492	ALMORA	37004259	V	N	785	N 01-MAR-21	26-MAR-21	240601800 50 00 42	2,07,68
7493	ALMORA	37004259	V	N	833	N 01-MAR-21	26-MAR-21	240601800 50 00 42	2,46,62
7494	ALMORA	37004259	V	N	835	N 01-MAR-21	26-MAR-21	240601800 50 00 42	5,77,10
7495	ALMORA	37004259	V	N	879	N 01-MAR-21	26-MAR-21	240601800 50 00 42	2,46,62
7496	ALMORA	37004259	V	N	786	N 01-MAR-21	26-MAR-21	240602110 08 00 20	1,56,00
7497	ALMORA	37004259	V	N	871	N 01-MAR-21	26-MAR-21	240602110 08 00 20	2,48,50
7498	ALMORA	37004259	V	N	787	N 01-MAR-21	26-MAR-21	240602110 08 00 40	2,38,47
7499	ALMORA	37004259	V	N	789	N 01-MAR-21	26-MAR-21	240602110 08 00 40	2,29,75
7500	ALMORA	37004259	V	N	790	N 01-MAR-21	26-MAR-21	240602110 08 00 40	2,03,10
7501	ALMORA	37004259	V	N	865	N 01-MAR-21	26-MAR-21	240602110 08 00 40	4,22,00
7502	ALMORA	37004259	V	N	874	N 01-MAR-21	26-MAR-21	240602110 08 00 42	7,78,11
7503	ALMORA	37004259	V	N	770	N 01-MAR-21	26-MAR-21	240602110 08 00 51	24,23,06
7504	ALMORA	37004259	V	N	812	N 01-MAR-21	26-MAR-21	240602110 08 00 51	7,23,84
7505	ALMORA	37004259	V	N	855	N 01-MAR-21	26-MAR-21	240602110 08 00 51	23,52,00
7506	ALMORA	37004259	V	N	881	N 01-MAR-21	26-MAR-21	240602110 08 00 52	22,33,20
7507	ALMORA	37014256	V	N	17	N 01-MAR-21	26-MAR-21	240601001 03 00 01	5,03,00
7508	ALMORA	37014256	V	N	17	N 01-MAR-21	26-MAR-21	240601001 03 00 03	85,51
7509	ALMORA	37014256	V	N	741	N 01-MAR-21	26-MAR-21	240601001 03 00 09	1,07,73
7510	ALMORA	37014256	V	N	747	N 01-MAR-21	26-MAR-21	240601001 03 00 20	2,00,00
7511	ALMORA	37014256	V	N	745	N 01-MAR-21	26-MAR-21	240601001 03 00 21	10,00,00
7512	ALMORA	37014256	V	N	746	N 01-MAR-21	26-MAR-21	240601001 03 00 22	2,00,00
7513	ALMORA	37014256	V	N	742	N 01-MAR-21	26-MAR-21	240601001 03 00 24	3,00,00
7514	ALMORA	37014256	V	N	748	N 01-MAR-21	26-MAR-21	240601001 03 00 29	1,95,00
7515	ALMORA	37014256	V	N	740	N 01-MAR-21	26-MAR-21	240601001 03 00 40	10,00,00
7516	ALMORA	37014256	V	N	743	N 01-MAR-21	26-MAR-21	240601001 03 00 42	7,80,00
7517	ALMORA	37014256	V	N	739	N 01-MAR-21	26-MAR-21	240601101 06 00 46	5,60,00
7518	ALMORA	37014256	V	N	744	N 01-MAR-21	26-MAR-21	240601102 12 00 42	5,97,30
7519	ALMORA	37004257	V	N	1011	N 01-MAR-21	29-MAR-21	240601001 03 00 42	2,87
7520	ALMORA	37004257	V	N	987	N 01-MAR-21	29-MAR-21	240601101 06 00 46	4,16,65

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7521	ALMORA	37004257	V	N	894	N 01-MAR-21	29-MAR-21	240601101 09 00 10	2,98,65
7522	ALMORA	37004257	V	N	966	N 01-MAR-21	29-MAR-21	240601101 09 00 10	2,97,20
7523	ALMORA	37004257	V	N	1006	N 01-MAR-21	29-MAR-21	240601101 09 00 42	2,49,98
7524	ALMORA	37004257	V	N	1008	N 01-MAR-21	29-MAR-21	240601101 09 00 42	2,49,80
7525	ALMORA	37004257	V	N	965	N 01-MAR-21	29-MAR-21	240601101 09 00 52	15,70,00
7526	ALMORA	37004257	V	N	1009	N 01-MAR-21	29-MAR-21	240601101 13 00 56	2,00,00
7527	ALMORA	37004257	V	N	995	N 01-MAR-21	29-MAR-21	240601101 14 00 52	1,50,00
7528	ALMORA	37004257	V	N	921	N 01-MAR-21	29-MAR-21	240601101 17 00 52	19,33,00
7529	ALMORA	37004257	V	N	1007	N 01-MAR-21	29-MAR-21	240601101 18 00 21	79,00
7530	ALMORA	37004257	V	N	1010	N 01-MAR-21	29-MAR-21	240601102 06 00 42	2,01,60
7531	ALMORA	37004257	V	N	922	N 01-MAR-21	29-MAR-21	240601102 06 00 42	97,44
7532	ALMORA	37004257	V	N	1005	N 01-MAR-21	29-MAR-21	240601102 08 00 10	89,00
7533	ALMORA	37004257	V	N	986	N 01-MAR-21	29-MAR-21	240601102 11 00 46	9,89,00
7534	ALMORA	37004257	V	N	1000	N 01-MAR-21	29-MAR-21	240601105 04 00 42	2,71,44
7535	ALMORA	37004257	V	N	1001	N 01-MAR-21	29-MAR-21	240601105 04 00 42	23,09,88
7536	ALMORA	37004257	V	N	1002	N 01-MAR-21	29-MAR-21	240601105 04 00 42	98,62,08
7537	ALMORA	37004257	V	N	1003	N 01-MAR-21	29-MAR-21	240601105 04 00 42	9,49,09
7538	ALMORA	37004257	V	N	1004	N 01-MAR-21	29-MAR-21	240601105 04 00 42	11,87,44
7539	ALMORA	37004257	V	N	1017	N 01-MAR-21	29-MAR-21	240601105 04 00 42	8,75,16
7540	ALMORA	37004257	V	N	886	N 01-MAR-21	29-MAR-21	240601105 04 00 42	52,47,58
7541	ALMORA	37004257	V	N	887	N 01-MAR-21	29-MAR-21	240601105 04 00 42	9,59,04
7542	ALMORA	37004257	V	N	889	N 01-MAR-21	29-MAR-21	240601105 04 00 42	42,11,11
7543	ALMORA	37004257	V	N	890	N 01-MAR-21	29-MAR-21	240601105 04 00 42	10,23,48
7544	ALMORA	37004257	V	N	891	N 01-MAR-21	29-MAR-21	240601105 04 00 42	4,95,18
7545	ALMORA	37004257	V	N	892	N 01-MAR-21	29-MAR-21	240601105 04 00 42	3,54,25
7546	ALMORA	37004257	V	N	893	N 01-MAR-21	29-MAR-21	240601105 04 00 42	6,27,20
7547	ALMORA	37004257	V	N	896	N 01-MAR-21	29-MAR-21	240601105 04 00 42	52,93,18
7548	ALMORA	37004257	V	N	897	N 01-MAR-21	29-MAR-21	240601105 04 00 42	13,85,00
7549	ALMORA	37004257	V	N	899	N 01-MAR-21	29-MAR-21	240601105 04 00 42	9,76,17
7550	ALMORA	37004257	V	N	901	N 01-MAR-21	29-MAR-21	240601105 04 00 42	4,87,60
7551	ALMORA	37004257	V	N	902	N 01-MAR-21	29-MAR-21	240601105 04 00 42	5,02,84
7552	ALMORA	37004257	V	N	903	N 01-MAR-21	29-MAR-21	240601105 04 00 42	12,44,36

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7553	ALMORA	37004257	V	N	904	N	01-MAR-21 29-MAR-21	240601105 04 00 42	6,28,68
7554	ALMORA	37004257	V	N	905	N	01-MAR-21 29-MAR-21	240601105 04 00 42	15,46,14
7555	ALMORA	37004257	V	N	915	N	01-MAR-21 29-MAR-21	240601105 04 00 42	10,69,86
7556	ALMORA	37004257	V	N	917	N	01-MAR-21 29-MAR-21	240601105 04 00 42	29,58,59
7557	ALMORA	37004257	V	N	919	N	01-MAR-21 29-MAR-21	240601105 04 00 42	7,61,40
7558	ALMORA	37004257	V	N	923	N	01-MAR-21 29-MAR-21	240601105 04 00 42	35,49,85
7559	ALMORA	37004257	V	N	924	N	01-MAR-21 29-MAR-21	240601105 04 00 42	57,71,61
7560	ALMORA	37004257	V	N	928	N	01-MAR-21 29-MAR-21	240601105 04 00 42	43,67,36
7561	ALMORA	37004257	V	N	929	N	01-MAR-21 29-MAR-21	240601105 04 00 42	42,29,22
7562	ALMORA	37004257	V	N	932	N	01-MAR-21 29-MAR-21	240601105 04 00 42	6,88,50
7563	ALMORA	37004257	V	N	936	N	01-MAR-21 29-MAR-21	240601105 04 00 42	7,72,30
7564	ALMORA	37004257	V	N	937	N	01-MAR-21 29-MAR-21	240601105 04 00 42	6,96,24
7565	ALMORA	37004257	V	N	938	N	01-MAR-21 29-MAR-21	240601105 04 00 42	3,80,00
7566	ALMORA	37004257	V	N	939	N	01-MAR-21 29-MAR-21	240601105 04 00 42	12,57,50
7567	ALMORA	37004257	V	N	940	N	01-MAR-21 29-MAR-21	240601105 04 00 42	7,05,35
7568	ALMORA	37004257	V	N	941	N	01-MAR-21 29-MAR-21	240601105 04 00 42	33,99,49
7569	ALMORA	37004257	V	N	942	N	01-MAR-21 29-MAR-21	240601105 04 00 42	7,95,19
7570	ALMORA	37004257	V	N	943	N	01-MAR-21 29-MAR-21	240601105 04 00 42	11,78,20
7571	ALMORA	37004257	V	N	944	N	01-MAR-21 29-MAR-21	240601105 04 00 42	32,73,87
7572	ALMORA	37004257	V	N	945	N	01-MAR-21 29-MAR-21	240601105 04 00 42	17,89,12
7573	ALMORA	37004257	V	N	946	N	01-MAR-21 29-MAR-21	240601105 04 00 42	7,65,47
7574	ALMORA	37004257	V	N	948	N	01-MAR-21 29-MAR-21	240601105 04 00 42	29,80,71
7575	ALMORA	37004257	V	N	951	N	01-MAR-21 29-MAR-21	240601105 04 00 42	13,27,61
7576	ALMORA	37004257	V	N	953	N	01-MAR-21 29-MAR-21	240601105 04 00 42	15,74,84
7577	ALMORA	37004257	V	N	954	N	01-MAR-21 29-MAR-21	240601105 04 00 42	5,91,62
7578	ALMORA	37004257	V	N	955	N	01-MAR-21 29-MAR-21	240601105 04 00 42	7,37,40
7579	ALMORA	37004257	V	N	958	N	01-MAR-21 29-MAR-21	240601105 04 00 42	5,14,65
7580	ALMORA	37004257	V	N	959	N	01-MAR-21 29-MAR-21	240601105 04 00 42	6,15,97
7581	ALMORA	37004257	V	N	960	N	01-MAR-21 29-MAR-21	240601105 04 00 42	5,88,34
7582	ALMORA	37004257	V	N	961	N	01-MAR-21 29-MAR-21	240601105 04 00 42	8,72,80
7583	ALMORA	37004257	V	N	962	N	01-MAR-21 29-MAR-21	240601105 04 00 42	3,55,54
7584	ALMORA	37004257	V	N	963	N	01-MAR-21 29-MAR-21	240601105 04 00 42	5,61,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7585	ALMORA	37004257	V	N	964	N	01-MAR-21 29-MAR-21	240601105 04 00 42	21,05,91
7586	ALMORA	37004257	V	N	967	N	01-MAR-21 29-MAR-21	240601105 04 00 42	79,69,17
7587	ALMORA	37004257	V	N	968	N	01-MAR-21 29-MAR-21	240601105 04 00 42	4,56,00
7588	ALMORA	37004257	V	N	969	N	01-MAR-21 29-MAR-21	240601105 04 00 42	86,26,28
7589	ALMORA	37004257	V	N	989	N	01-MAR-21 29-MAR-21	240601105 04 00 42	5,91,33
7590	ALMORA	37004257	V	N	992	N	01-MAR-21 29-MAR-21	240601105 04 00 42	13,39,80
7591	ALMORA	37004257	V	N	994	N	01-MAR-21 29-MAR-21	240601105 04 00 42	10,75,00
7592	ALMORA	37004257	V	N	996	N	01-MAR-21 29-MAR-21	240601105 04 00 42	12,92,80
7593	ALMORA	37004257	V	N	999	N	01-MAR-21 29-MAR-21	240601105 04 00 42	40,07,30
7594	ALMORA	37004257	V	N	988	N	01-MAR-21 29-MAR-21	240602110 06 00 51	9,90,00
7595	ALMORA	37004258	V	N	974	N	01-MAR-21 29-MAR-21	240601001 03 00 09	51,00
7596	ALMORA	37004258	V	N	976	N	01-MAR-21 29-MAR-21	240601001 03 00 20	29,85
7597	ALMORA	37004258	V	N	949	N	01-MAR-21 29-MAR-21	240601001 08 00 20	1,77,94
7598	ALMORA	37004258	V	N	952	N	01-MAR-21 29-MAR-21	240601001 08 00 26	15,30
7599	ALMORA	37004259	V	N	914	N	01-MAR-21 29-MAR-21	240601070 03 00 51	52,84
7600	ALMORA	37004259	V	N	931	N	01-MAR-21 29-MAR-21	240601070 03 00 51	4,90,00
7601	ALMORA	37004259	V	N	972	N	01-MAR-21 29-MAR-21	240601070 03 00 51	3,84,00
7602	ALMORA	37004259	V	N	980	N	01-MAR-21 29-MAR-21	240601070 03 00 51	18,00
7603	ALMORA	37004259	V	N	1014	N	01-MAR-21 29-MAR-21	240601101 01 02 42	97,44
7604	ALMORA	37004259	V	N	900	N	01-MAR-21 29-MAR-21	240601101 01 02 42	5,08,08
7605	ALMORA	37004259	V	N	912	N	01-MAR-21 29-MAR-21	240601101 01 02 42	2,97,04
7606	ALMORA	37004259	V	N	916	N	01-MAR-21 29-MAR-21	240601101 01 02 42	97,44
7607	ALMORA	37004259	V	N	895	N	01-MAR-21 29-MAR-21	240601101 05 00 51	4,52,40
7608	ALMORA	37004259	V	N	911	N	01-MAR-21 29-MAR-21	240601101 05 00 51	80,04
7609	ALMORA	37004259	V	N	978	N	01-MAR-21 29-MAR-21	240601101 05 00 51	1,80,96
7610	ALMORA	37004259	V	N	913	N	01-MAR-21 29-MAR-21	240601101 05 00 52	1,42,17
7611	ALMORA	37004259	V	N	956	N	01-MAR-21 29-MAR-21	240601101 06 00 46	2,15,72
7612	ALMORA	37004259	V	N	985	N	01-MAR-21 29-MAR-21	240601101 06 00 46	93,96
7613	ALMORA	37004259	V	N	997	N	01-MAR-21 29-MAR-21	240601101 06 00 46	90,40
7614	ALMORA	37004259	V	N	1013	N	01-MAR-21 29-MAR-21	240601101 17 00 51	7,03,75
7615	ALMORA	37004259	V	N	910	N	01-MAR-21 29-MAR-21	240601101 17 00 51	24,02,69
7616	ALMORA	37004259	V	N	918	N	01-MAR-21 29-MAR-21	240601105 04 00 42	20,42,25

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7617	ALMORA	37004259	V	N	920	N 01-MAR-21	29-MAR-21	240601105 04 00 42	6,05,16
7618	ALMORA	37004259	V	N	975	N 01-MAR-21	29-MAR-21	240601800 50 00 42	3,76,10
7619	ALMORA	37004259	V	N	898	N 01-MAR-21	29-MAR-21	240601800 50 00 52	9,79,00
7620	ALMORA	37004259	V	N	979	N 01-MAR-21	29-MAR-21	240601800 50 00 52	9,84,00
7621	ALMORA	37004259	V	N	981	N 01-MAR-21	29-MAR-21	240601800 50 00 52	9,85,50
7622	ALMORA	37004259	V	N	982	N 01-MAR-21	29-MAR-21	240601800 50 00 52	10,00,00
7623	ALMORA	37004259	V	N	983	N 01-MAR-21	29-MAR-21	240601800 50 00 52	9,85,00
7624	ALMORA	37004259	V	N	984	N 01-MAR-21	29-MAR-21	240601800 50 00 52	9,85,00
7625	ALMORA	37004259	V	N	1012	N 01-MAR-21	29-MAR-21	240602110 08 00 51	24,77,00
7626	ALMORA	37004259	V	N	1015	N 01-MAR-21	29-MAR-21	240602110 08 00 51	6,48,00
7627	ALMORA	37004259	V	N	888	N 01-MAR-21	29-MAR-21	240602110 08 00 51	14,24,20
7628	ALMORA	37004259	V	N	906	N 01-MAR-21	29-MAR-21	240602110 08 00 51	19,57,00
7629	ALMORA	37004259	V	N	907	N 01-MAR-21	29-MAR-21	240602110 08 00 51	12,73,99
7630	ALMORA	37004259	V	N	909	N 01-MAR-21	29-MAR-21	240602110 08 00 51	22,80,85
7631	ALMORA	37004259	V	N	925	N 01-MAR-21	29-MAR-21	240602110 08 00 51	87,00
7632	ALMORA	37004259	V	N	927	N 01-MAR-21	29-MAR-21	240602110 08 00 51	32
7633	ALMORA	37004259	V	N	947	N 01-MAR-21	29-MAR-21	240602110 08 00 51	22,84,40
7634	ALMORA	37004259	V	N	950	N 01-MAR-21	29-MAR-21	240602110 08 00 51	1,88,70
7635	ALMORA	37004259	V	N	957	N 01-MAR-21	29-MAR-21	240602110 08 00 51	1,80,96
7636	ALMORA	37004259	V	N	973	N 01-MAR-21	29-MAR-21	240602110 08 00 51	4,97,00
7637	ALMORA	37004259	V	N	998	N 01-MAR-21	29-MAR-21	240602110 08 00 51	7,55,16
7638	ALMORA	37004259	V	N	1016	N 01-MAR-21	29-MAR-21	240602110 08 00 52	3,34,58
7639	ALMORA	37004259	V	N	908	N 01-MAR-21	29-MAR-21	240602110 08 00 52	7,15,87
7640	ALMORA	37004259	V	N	934	N 01-MAR-21	29-MAR-21	240602110 08 00 52	80,00
7641	ALMORA	37004259	V	N	970	N 01-MAR-21	29-MAR-21	240602110 08 00 52	3,02,76
7642	ALMORA	37004259	V	N	971	N 01-MAR-21	29-MAR-21	240602110 08 00 52	3,17,54
7643	ALMORA	37004259	V	N	977	N 01-MAR-21	29-MAR-21	240602110 08 00 52	2,34,00
7644	ALMORA	37004259	V	N	991	N 01-MAR-21	29-MAR-21	240602110 09 00 52	24,25
7645	ALMORA	37014256	V	N	885	N 01-MAR-21	29-MAR-21	240601102 08 00 10	1,55,00
7646	ALMORA	37014256	V	N	926	N 01-MAR-21	29-MAR-21	240601102 08 00 10	1,79,50
7647	ALMORA	37014256	V	N	935	N 01-MAR-21	29-MAR-21	240601102 08 00 10	1,15,50
7648	ALMORA	37014256	V	N	930	N 01-MAR-21	29-MAR-21	240602110 09 00 40	2,44,85

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7649	ALMORA	37014256	V	N	933	N	01-MAR-21 29-MAR-21	240602110 09 00 40	1,34,10
7650	ALMORA	37004257	V	N	1030	N	01-MAR-21 30-MAR-21	240601101 05 00 52	4,99,00
7651	ALMORA	37004257	V	N	1045	N	01-MAR-21 30-MAR-21	240601102 06 00 10	1,02,20
7652	ALMORA	37004257	V	N	1046	N	01-MAR-21 30-MAR-21	240601102 06 00 10	1,95,00
7653	ALMORA	37004257	V	N	1031	N	01-MAR-21 30-MAR-21	240601105 04 00 42	11,08,31
7654	ALMORA	37004257	V	N	1044	N	01-MAR-21 30-MAR-21	240601105 04 00 42	73,40,20
7655	ALMORA	37004259	V	N	1048	N	01-MAR-21 30-MAR-21	240601001 03 00 04	56,45
7656	ALMORA	37004259	V	N	1049	N	01-MAR-21 30-MAR-21	240601001 03 00 04	27,15
7657	ALMORA	37004259	V	N	1050	N	01-MAR-21 30-MAR-21	240601001 03 00 04	18,40
7658	ALMORA	37004259	V	N	1056	N	01-MAR-21 30-MAR-21	240601001 03 00 11	9,00
7659	ALMORA	37004259	V	N	1042	N	01-MAR-21 30-MAR-21	240601001 03 00 27	2,00,00
7660	ALMORA	37004259	V	N	1040	N	01-MAR-21 30-MAR-21	240601001 03 00 29	25,00
7661	ALMORA	37004259	V	N	1051	N	01-MAR-21 30-MAR-21	240601001 03 00 29	25,10
7662	ALMORA	37004259	V	N	1058	N	01-MAR-21 30-MAR-21	240601001 03 00 41	50,00
7663	ALMORA	37004259	V	N	1041	N	01-MAR-21 30-MAR-21	240601101 05 00 10	1,00,00
7664	ALMORA	37004259	V	N	1054	N	01-MAR-21 30-MAR-21	240601101 05 00 26	30,00
7665	ALMORA	37004259	V	N	1053	N	01-MAR-21 30-MAR-21	240601101 06 00 22	8,60
7666	ALMORA	37004259	V	N	1052	N	01-MAR-21 30-MAR-21	240601101 08 00 29	61,53
7667	ALMORA	37004259	V	N	1043	N	01-MAR-21 30-MAR-21	240601101 09 00 10	1,50,00
7668	ALMORA	37004259	V	N	1055	N	01-MAR-21 30-MAR-21	240601800 50 00 42	13,21,60
7669	ALMORA	37004259	V	N	1047	N	01-MAR-21 30-MAR-21	240601800 50 00 43	65,90
7670	ALMORA	37004259	V	N	1057	N	01-MAR-21 30-MAR-21	240602110 08 00 40	1,87,60
7671	ALMORA	37014256	V	N	1025	N	01-MAR-21 30-MAR-21	240601001 03 00 02	74,85,90
7672	ALMORA	37014256	V	N	1024	N	01-MAR-21 30-MAR-21	240601001 03 00 11	1,98,80
7673	ALMORA	37014256	V	N	1029	N	01-MAR-21 30-MAR-21	240601001 03 00 11	1,65,00
7674	ALMORA	37014256	V	N	1033	N	01-MAR-21 30-MAR-21	240601001 03 00 11	4,10,70
7675	ALMORA	37014256	V	N	1018	N	01-MAR-21 30-MAR-21	240601001 03 00 52	15,02,45
7676	ALMORA	37014256	V	N	1019	N	01-MAR-21 30-MAR-21	240601001 03 00 52	24,85,20
7677	ALMORA	37014256	V	N	1020	N	01-MAR-21 30-MAR-21	240601070 03 00 51	2,39,00
7678	ALMORA	37014256	V	N	1021	N	01-MAR-21 30-MAR-21	240601070 03 00 51	3,43,00
7679	ALMORA	37014256	V	N	1034	N	01-MAR-21 30-MAR-21	240601070 03 00 51	1,99,00
7680	ALMORA	37014256	V	N	1035	N	01-MAR-21 30-MAR-21	240601070 03 00 51	1,95,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7681	ALMORA	37014256	V	N	1026	N 01-MAR-21	30-MAR-21	240601101 09 00 22	30,00
7682	ALMORA	37014256	V	N	1032	N 01-MAR-21	30-MAR-21	240601101 09 00 22	20,00
7683	ALMORA	37014256	V	N	1038	N 01-MAR-21	30-MAR-21	240601101 09 00 46	5,90,00
7684	ALMORA	37014256	V	N	1039	N 01-MAR-21	30-MAR-21	240601101 09 00 46	5,90,00
7685	ALMORA	37014256	V	N	1036	N 01-MAR-21	30-MAR-21	240601101 09 00 52	21,20,00
7686	ALMORA	37014256	V	N	1037	N 01-MAR-21	30-MAR-21	240601101 09 00 52	19,80,00
7687	ALMORA	37014256	V	N	1022	N 01-MAR-21	30-MAR-21	240601101 13 00 52	15,00,00
7688	ALMORA	37014256	V	N	1023	N 01-MAR-21	30-MAR-21	240601101 13 00 52	5,00,00
7689	ALMORA	37014256	V	N	1027	N 01-MAR-21	30-MAR-21	240602110 09 00 40	78,00
7690	ALMORA	37014256	V	N	1028	N 01-MAR-21	30-MAR-21	240602110 09 00 40	2,30,00
7691	ALMORA	37004257	V	N	1117	N 01-MAR-21	31-MAR-21	240601001 03 00 04	33,75
7692	ALMORA	37004257	V	N	1119	N 01-MAR-21	31-MAR-21	240601001 03 00 04	47,50
7693	ALMORA	37004257	V	N	1120	N 01-MAR-21	31-MAR-21	240601001 03 00 04	85,50
7694	ALMORA	37004257	V	N	1121	N 01-MAR-21	31-MAR-21	240601001 03 00 23	2,01,98
7695	ALMORA	37004257	V	N	1128	N 01-MAR-21	31-MAR-21	240601101 05 00 51	30,06,72
7696	ALMORA	37004257	V	N	1080	N 01-MAR-21	31-MAR-21	240601105 04 00 42	16,32,11
7697	ALMORA	37004257	V	N	1081	N 01-MAR-21	31-MAR-21	240601105 04 00 42	7,68,00
7698	ALMORA	37004257	V	N	1082	N 01-MAR-21	31-MAR-21	240601105 04 00 42	7,10,64
7699	ALMORA	37004257	V	N	1083	N 01-MAR-21	31-MAR-21	240601105 04 00 42	7,13,44
7700	ALMORA	37004257	V	N	1084	N 01-MAR-21	31-MAR-21	240601105 04 00 42	8,17,59
7701	ALMORA	37004257	V	N	1100	N 01-MAR-21	31-MAR-21	240601105 04 00 42	4,27,50
7702	ALMORA	37004257	V	N	1101	N 01-MAR-21	31-MAR-21	240601105 04 00 42	12,22,58
7703	ALMORA	37004257	V	N	1118	N 01-MAR-21	31-MAR-21	240602110 08 00 04	7,50
7704	ALMORA	37004258	V	N	1125	N 01-MAR-21	31-MAR-21	240601001 03 00 08	3,70,08
7705	ALMORA	37004258	V	N	1122	N 01-MAR-21	31-MAR-21	240601001 03 00 09	65,39
7706	ALMORA	37004258	V	N	1123	N 01-MAR-21	31-MAR-21	240601001 03 00 09	95,84
7707	ALMORA	37004258	V	N	1124	N 01-MAR-21	31-MAR-21	240601001 08 00 20	29,00
7708	ALMORA	37004259	V	N	1087	N 01-MAR-21	31-MAR-21	240601001 03 00 20	2,90
7709	ALMORA	37004259	V	N	1094	N 01-MAR-21	31-MAR-21	240601001 03 00 27	28,00
7710	ALMORA	37004259	V	N	1098	N 01-MAR-21	31-MAR-21	240601001 03 00 27	80,00
7711	ALMORA	37004259	V	N	1097	N 01-MAR-21	31-MAR-21	240601101 05 00 40	15,00
7712	ALMORA	37004259	V	N	1111	N 01-MAR-21	31-MAR-21	240601101 06 00 46	25,92

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7713	ALMORA	37004259	V	N	1076	N	01-MAR-21 31-MAR-21	240601101 06 00 52	45,00
7714	ALMORA	37004259	V	N	1085	N	01-MAR-21 31-MAR-21	240601101 09 00 10	1,50,00
7715	ALMORA	37004259	V	N	1088	N	01-MAR-21 31-MAR-21	240601101 09 00 10	1,50,00
7716	ALMORA	37004259	V	N	1093	N	01-MAR-21 31-MAR-21	240601101 09 00 10	1,50,00
7717	ALMORA	37004259	V	N	1075	N	01-MAR-21 31-MAR-21	240601101 09 00 52	7,49,58
7718	ALMORA	37004259	V	N	1089	N	01-MAR-21 31-MAR-21	240601101 13 00 29	18,00
7719	ALMORA	37004259	V	N	1086	N	01-MAR-21 31-MAR-21	240601101 13 00 42	39,09
7720	ALMORA	37004259	V	N	1090	N	01-MAR-21 31-MAR-21	240601101 13 00 42	1,55,00
7721	ALMORA	37004259	V	N	1092	N	01-MAR-21 31-MAR-21	240601101 13 00 42	6,00
7722	ALMORA	37004259	V	N	1106	N	01-MAR-21 31-MAR-21	240601101 17 00 52	62,50
7723	ALMORA	37004259	V	N	1059	N	01-MAR-21 31-MAR-21	240601105 04 00 42	5,22,60
7724	ALMORA	37004259	V	N	1060	N	01-MAR-21 31-MAR-21	240601105 04 00 42	6,27,12
7725	ALMORA	37004259	V	N	1061	N	01-MAR-21 31-MAR-21	240601105 04 00 42	7,04,00
7726	ALMORA	37004259	V	N	1062	N	01-MAR-21 31-MAR-21	240601105 04 00 42	4,56,84
7727	ALMORA	37004259	V	N	1063	N	01-MAR-21 31-MAR-21	240601105 04 00 42	4,32,64
7728	ALMORA	37004259	V	N	1064	N	01-MAR-21 31-MAR-21	240601105 04 00 42	27,38,20
7729	ALMORA	37004259	V	N	1065	N	01-MAR-21 31-MAR-21	240601105 04 00 42	2,49,00
7730	ALMORA	37004259	V	N	1066	N	01-MAR-21 31-MAR-21	240601105 04 00 42	5,12,00
7731	ALMORA	37004259	V	N	1067	N	01-MAR-21 31-MAR-21	240601105 04 00 42	15,37,50
7732	ALMORA	37004259	V	N	1069	N	01-MAR-21 31-MAR-21	240601105 04 00 42	44,90,11
7733	ALMORA	37004259	V	N	1070	N	01-MAR-21 31-MAR-21	240601105 04 00 42	1,29,94
7734	ALMORA	37004259	V	N	1071	N	01-MAR-21 31-MAR-21	240601105 04 00 42	6,24,50
7735	ALMORA	37004259	V	N	1072	N	01-MAR-21 31-MAR-21	240601105 04 00 42	5,45,16
7736	ALMORA	37004259	V	N	1074	N	01-MAR-21 31-MAR-21	240601105 04 00 42	6,71,44
7737	ALMORA	37004259	V	N	1077	N	01-MAR-21 31-MAR-21	240601105 04 00 42	8,19,20
7738	ALMORA	37004259	V	N	1078	N	01-MAR-21 31-MAR-21	240601105 04 00 42	9,24,26
7739	ALMORA	37004259	V	N	1079	N	01-MAR-21 31-MAR-21	240601105 04 00 42	5,28,00
7740	ALMORA	37004259	V	N	1102	N	01-MAR-21 31-MAR-21	240601105 04 00 42	1,35,72
7741	ALMORA	37004259	V	N	1104	N	01-MAR-21 31-MAR-21	240601105 04 00 42	23,36,40
7742	ALMORA	37004259	V	N	1105	N	01-MAR-21 31-MAR-21	240601105 04 00 42	19,35,79
7743	ALMORA	37004259	V	N	1107	N	01-MAR-21 31-MAR-21	240601105 04 00 42	6,95,42
7744	ALMORA	37004259	V	N	1108	N	01-MAR-21 31-MAR-21	240601105 04 00 42	11,52,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7745	ALMORA	37004259	V	N	1109	N	01-MAR-21 31-MAR-21	240601105 04 00 42	7,80,00
7746	ALMORA	37004259	V	N	1114	N	01-MAR-21 31-MAR-21	240601105 04 00 42	6,48,75
7747	ALMORA	37004259	V	N	1126	N	01-MAR-21 31-MAR-21	240601800 50 00 43	6,04,80
7748	ALMORA	37004259	V	N	1127	N	01-MAR-21 31-MAR-21	240601800 50 00 43	2,46,87
7749	ALMORA	37004259	V	N	1068	N	01-MAR-21 31-MAR-21	240601800 50 00 52	9,84,00
7750	ALMORA	37004259	V	N	1103	N	01-MAR-21 31-MAR-21	240601800 50 00 52	6,64,20
7751	ALMORA	37004259	V	N	1112	N	01-MAR-21 31-MAR-21	240601800 50 00 52	23,98,52
7752	ALMORA	37004259	V	N	1095	N	01-MAR-21 31-MAR-21	240602110 08 00 20	38,47
7753	ALMORA	37004259	V	N	1096	N	01-MAR-21 31-MAR-21	240602110 08 00 40	22,80
7754	ALMORA	37004259	V	N	1091	N	01-MAR-21 31-MAR-21	240602110 08 00 42	2,21,05
7755	ALMORA	37004259	V	N	1073	N	01-MAR-21 31-MAR-21	240602110 08 00 51	24,06,97
7756	ALMORA	37004259	V	N	1099	N	01-MAR-21 31-MAR-21	240602110 08 00 51	24,07,68
7757	ALMORA	37004259	V	N	1110	N	01-MAR-21 31-MAR-21	240602110 08 00 51	81,90
7758	ALMORA	37004259	V	N	1116	N	01-MAR-21 31-MAR-21	240602110 08 00 51	24,07,67
7759	ALMORA	37004259	V	N	1115	N	01-MAR-21 31-MAR-21	240602110 08 00 52	45,44,13
7760	BAGESHWAR	89004256	V	N	2	N	01-MAR-21 01-MAR-21	240601001 03 00 08	7,78,26
7761	BAGESHWAR	89004256	V	N	3	N	01-MAR-21 01-MAR-21	240601001 03 00 08	3,70,08
7762	BAGESHWAR	89004256	V	N	4	N	01-MAR-21 01-MAR-21	240601001 03 00 29	8,38,00
7763	BAGESHWAR	89004256	V	N	5	N	01-MAR-21 01-MAR-21	240601001 03 00 29	75,43
7764	BAGESHWAR	89004256	V	N	1	N	01-MAR-21 01-MAR-21	240601001 03 00 41	54,70
7765	BAGESHWAR	89004256	V	N	7	N	01-MAR-21 01-MAR-21	240601101 05 00 10	48,38
7766	BAGESHWAR	89004256	V	N	6	N	01-MAR-21 01-MAR-21	240601101 13 00 42	28,80
7767	BAGESHWAR	89004256	V	N	9	N	01-MAR-21 01-MAR-21	240601105 04 00 02	70,00
7768	BAGESHWAR	89004256	V	N	8	N	01-MAR-21 01-MAR-21	240601105 04 00 42	4,42,94
7769	BAGESHWAR	89004256	V	N	1	N	01-MAR-21 02-MAR-21	240601001 03 00 01	11,24,00
7770	BAGESHWAR	89004256	V	N	2	N	01-MAR-21 02-MAR-21	240601001 03 00 01	3,92,44,50
7771	BAGESHWAR	89004256	V	N	1	N	01-MAR-21 02-MAR-21	240601001 03 00 03	1,91,08
7772	BAGESHWAR	89004256	V	N	2	N	01-MAR-21 02-MAR-21	240601001 03 00 03	66,71,57
7773	BAGESHWAR	89004256	V	N	1	N	01-MAR-21 02-MAR-21	240601001 03 00 06	5,40
7774	BAGESHWAR	89004256	V	N	2	N	01-MAR-21 02-MAR-21	240601001 03 00 06	31,25,05
7775	BAGESHWAR	89004256	V	N	10	N	01-MAR-21 03-MAR-21	240601001 03 00 29	1,69,15
7776	BAGESHWAR	89004256	V	N	11	N	01-MAR-21 03-MAR-21	240601101 13 00 29	82,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7777	BAGESHWAR	89004256	V	N	13	N	01-MAR-21 06-MAR-21	240601101 05 00 40	4,39,60
7778	BAGESHWAR	89004256	V	N	14	N	01-MAR-21 06-MAR-21	240601101 05 00 40	2,19,10
7779	BAGESHWAR	89004256	V	N	12	N	01-MAR-21 06-MAR-21	240601101 13 00 56	12,50,00
7780	BAGESHWAR	89004256	V	N	17	N	01-MAR-21 08-MAR-21	240601001 03 00 09	13,32,87
7781	BAGESHWAR	89004256	V	N	16	N	01-MAR-21 08-MAR-21	240601001 03 00 29	78,50
7782	BAGESHWAR	89004256	V	N	15	N	01-MAR-21 08-MAR-21	240601800 50 00 29	3,74,67
7783	BAGESHWAR	89004256	V	N	19	N	01-MAR-21 12-MAR-21	240601101 05 00 52	15,00,00
7784	BAGESHWAR	89004256	V	N	20	N	01-MAR-21 12-MAR-21	240601101 05 00 52	15,00,00
7785	BAGESHWAR	89004256	V	N	21	N	01-MAR-21 12-MAR-21	240601101 05 00 52	5,00,00
7786	BAGESHWAR	89004256	V	N	22	N	01-MAR-21 12-MAR-21	240601101 05 00 52	5,00,00
7787	BAGESHWAR	89004256	V	N	23	N	01-MAR-21 12-MAR-21	240601101 05 00 52	14,80,00
7788	BAGESHWAR	89004256	V	N	25	N	01-MAR-21 12-MAR-21	240601101 05 00 52	18,00,00
7789	BAGESHWAR	89004256	V	N	26	N	01-MAR-21 12-MAR-21	240601101 05 00 52	19,80,00
7790	BAGESHWAR	89004256	V	N	18	N	01-MAR-21 12-MAR-21	240601101 13 00 52	9,00,00
7791	BAGESHWAR	89004256	V	N	24	N	01-MAR-21 12-MAR-21	240601101 13 00 52	9,00,00
7792	BAGESHWAR	89004256	V	N	27	N	01-MAR-21 12-MAR-21	240601101 13 00 52	9,00,00
7793	BAGESHWAR	89004256	V	N	28	N	01-MAR-21 16-MAR-21	240601001 03 00 02	36,49,33
7794	BAGESHWAR	89004256	V	N	29	N	01-MAR-21 16-MAR-21	240601001 03 00 02	70,00
7795	BAGESHWAR	89004256	V	N	30	N	01-MAR-21 16-MAR-21	240601001 03 00 02	70,00
7796	BAGESHWAR	89004256	V	N	32	N	01-MAR-21 16-MAR-21	240601001 03 00 11	7,16,72
7797	BAGESHWAR	89004256	V	N	37	N	01-MAR-21 16-MAR-21	240601001 03 00 27	84,00
7798	BAGESHWAR	89004256	V	N	38	N	01-MAR-21 16-MAR-21	240601001 03 00 27	2,25,00
7799	BAGESHWAR	89004256	V	N	72	N	01-MAR-21 16-MAR-21	240601001 03 00 27	1,28,00
7800	BAGESHWAR	89004256	V	N	34	N	01-MAR-21 16-MAR-21	240601101 05 00 24	74,98
7801	BAGESHWAR	89004256	V	N	33	N	01-MAR-21 16-MAR-21	240601101 05 00 27	2,25,00
7802	BAGESHWAR	89004256	V	N	35	N	01-MAR-21 16-MAR-21	240601101 08 00 42	12,00
7803	BAGESHWAR	89004256	V	N	31	N	01-MAR-21 16-MAR-21	240601102 12 00 24	50,00
7804	BAGESHWAR	89004256	V	N	36	N	01-MAR-21 16-MAR-21	240601800 50 00 24	19,98
7805	BAGESHWAR	89004256	V	N	39	N	01-MAR-21 17-MAR-21	240601105 04 00 42	14,57,92
7806	BAGESHWAR	89004256	V	N	40	N	01-MAR-21 17-MAR-21	240601105 04 00 42	22,46,37
7807	BAGESHWAR	89004256	V	N	41	N	01-MAR-21 17-MAR-21	240601105 04 00 42	15,66,72
7808	BAGESHWAR	89004256	V	N	42	N	01-MAR-21 17-MAR-21	240601105 04 00 42	15,44,96

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7809	BAGESHWAR	89004256	V	N	43	N 01-MAR-21	17-MAR-21	240601105 04 00 42	24,49,54
7810	BAGESHWAR	89004256	V	N	44	N 01-MAR-21	17-MAR-21	240601105 04 00 42	6,25,62
7811	BAGESHWAR	89004256	V	N	45	N 01-MAR-21	17-MAR-21	240601105 04 00 42	5,75,52
7812	BAGESHWAR	89004256	V	N	46	N 01-MAR-21	17-MAR-21	240601105 04 00 42	10,05,00
7813	BAGESHWAR	89004256	V	N	47	N 01-MAR-21	17-MAR-21	240601105 04 00 42	14,98,80
7814	BAGESHWAR	89004256	V	N	48	N 01-MAR-21	17-MAR-21	240601105 04 00 42	15,64,41
7815	BAGESHWAR	89004256	V	N	49	N 01-MAR-21	17-MAR-21	240601105 04 00 42	10,71,00
7816	BAGESHWAR	89004256	V	N	50	N 01-MAR-21	17-MAR-21	240601105 04 00 42	20,30,40
7817	BAGESHWAR	89004256	V	N	51	N 01-MAR-21	17-MAR-21	240601105 04 00 42	29,95,90
7818	BAGESHWAR	89004256	V	N	52	N 01-MAR-21	17-MAR-21	240601105 04 00 42	6,15,09
7819	BAGESHWAR	89004256	V	N	53	N 01-MAR-21	17-MAR-21	240601105 04 00 42	13,24,96
7820	BAGESHWAR	89004256	V	N	54	N 01-MAR-21	17-MAR-21	240601105 04 00 42	10,19,45
7821	BAGESHWAR	89004256	V	N	55	N 01-MAR-21	17-MAR-21	240601105 04 00 42	10,20,18
7822	BAGESHWAR	89004256	V	N	56	N 01-MAR-21	17-MAR-21	240601105 04 00 42	19,85,18
7823	BAGESHWAR	89004256	V	N	57	N 01-MAR-21	17-MAR-21	240601105 04 00 42	22,18,47
7824	BAGESHWAR	89004256	V	N	58	N 01-MAR-21	17-MAR-21	240601105 04 00 42	11,26,40
7825	BAGESHWAR	89004256	V	N	59	N 01-MAR-21	17-MAR-21	240601105 04 00 42	16,38,40
7826	BAGESHWAR	89004256	V	N	60	N 01-MAR-21	17-MAR-21	240601105 04 00 42	14,32,48
7827	BAGESHWAR	89004256	V	N	61	N 01-MAR-21	17-MAR-21	240601105 04 00 42	5,74,05
7828	BAGESHWAR	89004256	V	N	62	N 01-MAR-21	17-MAR-21	240601105 04 00 42	14,59,26
7829	BAGESHWAR	89004256	V	N	63	N 01-MAR-21	17-MAR-21	240601105 04 00 42	20,94,75
7830	BAGESHWAR	89004256	V	N	64	N 01-MAR-21	17-MAR-21	240601105 04 00 42	14,87,05
7831	BAGESHWAR	89004256	V	N	65	N 01-MAR-21	17-MAR-21	240601105 04 00 42	16,86,78
7832	BAGESHWAR	89004256	V	N	66	N 01-MAR-21	17-MAR-21	240601105 04 00 42	19,41,57
7833	BAGESHWAR	89004256	V	N	67	N 01-MAR-21	17-MAR-21	240601105 04 00 42	9,26,83
7834	BAGESHWAR	89004256	V	N	68	N 01-MAR-21	17-MAR-21	240601105 04 00 42	18,71,95
7835	BAGESHWAR	89004256	V	N	69	N 01-MAR-21	17-MAR-21	240601105 04 00 42	31,33,02
7836	BAGESHWAR	89004256	V	N	70	N 01-MAR-21	17-MAR-21	240601105 04 00 42	5,19,79
7837	BAGESHWAR	89004256	V	N	71	N 01-MAR-21	17-MAR-21	240601105 04 00 42	22,24,75
7838	BAGESHWAR	89004256	V	N	73	N 01-MAR-21	18-MAR-21	240601105 04 00 42	17,40,26
7839	BAGESHWAR	89004256	V	N	74	N 01-MAR-21	18-MAR-21	240601105 04 00 42	9,99,45
7840	BAGESHWAR	89004256	V	N	75	N 01-MAR-21	18-MAR-21	240601105 04 00 42	14,98,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7841	BAGESHWAR	89004256	V	N	76	N 01-MAR-21	18-MAR-21	240601105 04 00 42	18,14,94
7842	BAGESHWAR	89004256	V	N	77	N 01-MAR-21	18-MAR-21	240601105 04 00 42	6,65,60
7843	BAGESHWAR	89004256	V	N	78	N 01-MAR-21	18-MAR-21	240601105 04 00 42	10,50,00
7844	BAGESHWAR	89004256	V	N	79	N 01-MAR-21	18-MAR-21	240601105 04 00 42	4,18,08
7845	BAGESHWAR	89004256	V	N	80	N 01-MAR-21	18-MAR-21	240601105 04 00 42	10,27,07
7846	BAGESHWAR	89004256	V	N	81	N 01-MAR-21	18-MAR-21	240601105 04 00 42	16,44,11
7847	BAGESHWAR	89004256	V	N	82	N 01-MAR-21	18-MAR-21	240601105 04 00 42	9,94,17
7848	BAGESHWAR	89004256	V	N	83	N 01-MAR-21	18-MAR-21	240601105 04 00 42	20,95,85
7849	BAGESHWAR	89004256	V	N	84	N 01-MAR-21	18-MAR-21	240601105 04 00 42	15,44,48
7850	BAGESHWAR	89004256	V	N	85	N 01-MAR-21	18-MAR-21	240601105 04 00 42	12,38,84
7851	BAGESHWAR	89004256	V	N	86	N 01-MAR-21	18-MAR-21	240601105 04 00 42	20,48,00
7852	BAGESHWAR	89004256	V	N	87	N 01-MAR-21	18-MAR-21	240601105 04 00 42	18,67,39
7853	BAGESHWAR	89004256	V	N	88	N 01-MAR-21	18-MAR-21	240601105 04 00 42	10,24,00
7854	BAGESHWAR	89004256	V	N	89	N 01-MAR-21	18-MAR-21	240601105 04 00 42	15,87,03
7855	BAGESHWAR	89004256	V	N	90	N 01-MAR-21	18-MAR-21	240601105 04 00 42	10,29,39
7856	BAGESHWAR	89004256	V	N	91	N 01-MAR-21	18-MAR-21	240601105 04 00 42	10,45,20
7857	BAGESHWAR	89004256	V	N	92	N 01-MAR-21	18-MAR-21	240601105 04 00 42	20,74,07
7858	BAGESHWAR	89004256	V	N	93	N 01-MAR-21	18-MAR-21	240601105 04 00 42	27,53,45
7859	BAGESHWAR	89004256	V	N	94	N 01-MAR-21	18-MAR-21	240601105 04 00 42	25,48,00
7860	BAGESHWAR	89004256	V	N	95	N 01-MAR-21	18-MAR-21	240601105 04 00 42	8,10,80
7861	BAGESHWAR	89004256	V	N	96	N 01-MAR-21	18-MAR-21	240601105 04 00 42	12,30,17
7862	BAGESHWAR	89004256	V	N	97	N 01-MAR-21	18-MAR-21	240601105 04 00 42	15,29,31
7863	BAGESHWAR	89004256	V	N	98	N 01-MAR-21	18-MAR-21	240601105 04 00 42	7,10,36
7864	BAGESHWAR	89004256	V	N	99	N 01-MAR-21	18-MAR-21	240601105 04 00 42	12,23,04
7865	BAGESHWAR	89004256	V	N	100	N 01-MAR-21	20-MAR-21	240601105 04 00 42	36,47,01
7866	BAGESHWAR	89004256	V	N	101	N 01-MAR-21	20-MAR-21	240601105 04 00 42	11,00,07
7867	BAGESHWAR	89004256	V	N	102	N 01-MAR-21	20-MAR-21	240601105 04 00 42	21,40,79
7868	BAGESHWAR	89004256	V	N	103	N 01-MAR-21	20-MAR-21	240601105 04 00 42	6,22,34
7869	BAGESHWAR	89004256	V	N	104	N 01-MAR-21	20-MAR-21	240601105 04 00 42	33,95,64
7870	BAGESHWAR	89004256	V	N	105	N 01-MAR-21	20-MAR-21	240601105 04 00 42	11,31,52
7871	BAGESHWAR	89004256	V	N	106	N 01-MAR-21	20-MAR-21	240601105 04 00 42	16,10,70
7872	BAGESHWAR	89004256	V	N	107	N 01-MAR-21	20-MAR-21	240601105 04 00 42	27,54,82

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7873	BAGESHWAR	89004256	V	N	108	N 01-MAR-21	20-MAR-21	240601105 04 00 42	7,07,02
7874	BAGESHWAR	89004256	V	N	109	N 01-MAR-21	20-MAR-21	240601105 04 00 42	14,94,40
7875	BAGESHWAR	89004256	V	N	110	N 01-MAR-21	20-MAR-21	240601105 04 00 42	6,45,63
7876	BAGESHWAR	89004256	V	N	111	N 01-MAR-21	20-MAR-21	240601105 04 00 42	9,55,50
7877	BAGESHWAR	89004256	V	N	112	N 01-MAR-21	20-MAR-21	240601105 04 00 42	33,30,27
7878	BAGESHWAR	89004256	V	N	113	N 01-MAR-21	20-MAR-21	240601105 04 00 42	8,19,20
7879	BAGESHWAR	89004256	V	N	114	N 01-MAR-21	20-MAR-21	240601105 04 00 42	5,12,00
7880	BAGESHWAR	89004256	V	N	115	N 01-MAR-21	20-MAR-21	240601105 04 00 42	15,10,40
7881	BAGESHWAR	89004256	V	N	116	N 01-MAR-21	20-MAR-21	240601105 04 00 42	15,89,16
7882	BAGESHWAR	89004256	V	N	117	N 01-MAR-21	20-MAR-21	240601105 04 00 42	5,89,51
7883	BAGESHWAR	89004256	V	N	118	N 01-MAR-21	20-MAR-21	240601105 04 00 42	6,13,56
7884	BAGESHWAR	89004256	V	N	119	N 01-MAR-21	20-MAR-21	240601105 04 00 42	7,87,10
7885	BAGESHWAR	89004256	V	N	120	N 01-MAR-21	20-MAR-21	240601105 04 00 42	11,90,90
7886	BAGESHWAR	89004256	V	N	121	N 01-MAR-21	20-MAR-21	240601105 04 00 42	12,42,52
7887	BAGESHWAR	89004256	V	N	122	N 01-MAR-21	20-MAR-21	240601105 04 00 42	16,58,75
7888	BAGESHWAR	89004256	V	N	123	N 01-MAR-21	20-MAR-21	240601105 04 00 42	8,18,56
7889	BAGESHWAR	89004256	V	N	124	N 01-MAR-21	20-MAR-21	240601105 04 00 42	19,05,92
7890	BAGESHWAR	89004256	V	N	125	N 01-MAR-21	20-MAR-21	240601105 04 00 42	11,52,00
7891	BAGESHWAR	89004256	V	N	126	N 01-MAR-21	20-MAR-21	240601105 04 00 42	2,78,72
7892	BAGESHWAR	89004256	V	N	127	N 01-MAR-21	20-MAR-21	240601105 04 00 42	13,05,34
7893	BAGESHWAR	89004256	V	N	128	N 01-MAR-21	20-MAR-21	240601105 04 00 42	15,14,04
7894	BAGESHWAR	89004256	V	N	129	N 01-MAR-21	20-MAR-21	240601105 04 00 42	35,29,59
7895	BAGESHWAR	89004256	V	N	130	N 01-MAR-21	20-MAR-21	240601105 04 00 42	6,34,45
7896	BAGESHWAR	89004256	V	N	131	N 01-MAR-21	20-MAR-21	240601105 04 00 42	10,26,56
7897	BAGESHWAR	89004256	V	N	132	N 01-MAR-21	20-MAR-21	240601105 04 00 42	30,85,09
7898	BAGESHWAR	89004256	V	N	133	N 01-MAR-21	20-MAR-21	240601105 04 00 42	14,77,53
7899	BAGESHWAR	89004256	V	N	134	N 01-MAR-21	20-MAR-21	240601105 04 00 42	10,81,93
7900	BAGESHWAR	89004256	V	N	135	N 01-MAR-21	20-MAR-21	240601105 04 00 42	14,11,91
7901	BAGESHWAR	89004256	V	N	136	N 01-MAR-21	20-MAR-21	240601105 04 00 42	10,35,78
7902	BAGESHWAR	89004256	V	N	137	N 01-MAR-21	20-MAR-21	240601105 04 00 42	10,25,79
7903	BAGESHWAR	89004256	V	N	138	N 01-MAR-21	20-MAR-21	240601105 04 00 42	9,15,52
7904	BAGESHWAR	89004256	V	N	139	N 01-MAR-21	20-MAR-21	240601105 04 00 42	7,74,55

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7905	BAGESHWAR	89004256	V	N	140	N	01-MAR-21 20-MAR-21	240601105 04 00 42	5,12,00
7906	BAGESHWAR	89004256	V	N	141	N	01-MAR-21 20-MAR-21	240601105 04 00 42	20,71,33
7907	BAGESHWAR	89004256	V	N	142	N	01-MAR-21 20-MAR-21	240601105 04 00 42	15,70,94
7908	BAGESHWAR	89004256	V	N	143	N	01-MAR-21 20-MAR-21	240601105 04 00 42	15,27,88
7909	BAGESHWAR	89004256	V	N	144	N	01-MAR-21 20-MAR-21	240601105 04 00 42	7,83,90
7910	BAGESHWAR	89004256	V	N	3	N	01-MAR-21 22-MAR-21	240601001 03 00 01	6,30,00
7911	BAGESHWAR	89004256	V	N	208	N	01-MAR-21 22-MAR-21	240601001 03 00 02	1,05,30
7912	BAGESHWAR	89004256	V	N	3	N	01-MAR-21 22-MAR-21	240601001 03 00 03	1,07,10
7913	BAGESHWAR	89004256	V	N	206	N	01-MAR-21 22-MAR-21	240601001 03 00 08	3,70,08
7914	BAGESHWAR	89004256	V	N	189	N	01-MAR-21 22-MAR-21	240601101 05 00 04	65,75
7915	BAGESHWAR	89004256	V	N	190	N	01-MAR-21 22-MAR-21	240601101 05 00 04	1,66,45
7916	BAGESHWAR	89004256	V	N	195	N	01-MAR-21 22-MAR-21	240601101 05 00 04	50,00
7917	BAGESHWAR	89004256	V	N	196	N	01-MAR-21 22-MAR-21	240601101 05 00 04	48,00
7918	BAGESHWAR	89004256	V	N	197	N	01-MAR-21 22-MAR-21	240601101 05 00 04	30,70
7919	BAGESHWAR	89004256	V	N	198	N	01-MAR-21 22-MAR-21	240601101 05 00 10	1,40,60
7920	BAGESHWAR	89004256	V	N	168	N	01-MAR-21 22-MAR-21	240601101 05 00 52	7,40,00
7921	BAGESHWAR	89004256	V	N	179	N	01-MAR-21 22-MAR-21	240601101 05 00 52	10,00,00
7922	BAGESHWAR	89004256	V	N	193	N	01-MAR-21 22-MAR-21	240601101 06 00 04	74,70
7923	BAGESHWAR	89004256	V	N	194	N	01-MAR-21 22-MAR-21	240601101 06 00 04	25,00
7924	BAGESHWAR	89004256	V	N	202	N	01-MAR-21 22-MAR-21	240601101 06 00 40	7,26,00
7925	BAGESHWAR	89004256	V	N	145	N	01-MAR-21 22-MAR-21	240601101 06 00 46	2,29,84
7926	BAGESHWAR	89004256	V	N	146	N	01-MAR-21 22-MAR-21	240601101 06 00 46	1,14,92
7927	BAGESHWAR	89004256	V	N	147	N	01-MAR-21 22-MAR-21	240601101 06 00 46	2,29,84
7928	BAGESHWAR	89004256	V	N	148	N	01-MAR-21 22-MAR-21	240601101 06 00 46	1,14,92
7929	BAGESHWAR	89004256	V	N	149	N	01-MAR-21 22-MAR-21	240601101 06 00 46	1,14,92
7930	BAGESHWAR	89004256	V	N	150	N	01-MAR-21 22-MAR-21	240601101 06 00 46	1,14,92
7931	BAGESHWAR	89004256	V	N	151	N	01-MAR-21 22-MAR-21	240601101 06 00 46	1,14,92
7932	BAGESHWAR	89004256	V	N	152	N	01-MAR-21 22-MAR-21	240601101 06 00 46	1,14,92
7933	BAGESHWAR	89004256	V	N	153	N	01-MAR-21 22-MAR-21	240601101 06 00 46	2,29,84
7934	BAGESHWAR	89004256	V	N	154	N	01-MAR-21 22-MAR-21	240601101 06 00 46	1,14,92
7935	BAGESHWAR	89004256	V	N	155	N	01-MAR-21 22-MAR-21	240601101 06 00 46	1,14,92
7936	BAGESHWAR	89004256	V	N	156	N	01-MAR-21 22-MAR-21	240601101 06 00 46	1,90,44

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7937	BAGESHWAR	89004256	V	N	157	N 01-MAR-21	22-MAR-21	240601101 06 00 46	1,63,12
7938	BAGESHWAR	89004256	V	N	158	N 01-MAR-21	22-MAR-21	240601101 06 00 46	1,74,08
7939	BAGESHWAR	89004256	V	N	159	N 01-MAR-21	22-MAR-21	240601101 06 00 46	3,48,16
7940	BAGESHWAR	89004256	V	N	160	N 01-MAR-21	22-MAR-21	240601101 06 00 46	1,74,08
7941	BAGESHWAR	89004256	V	N	161	N 01-MAR-21	22-MAR-21	240601101 06 00 46	3,48,16
7942	BAGESHWAR	89004256	V	N	162	N 01-MAR-21	22-MAR-21	240601101 06 00 46	1,90,44
7943	BAGESHWAR	89004256	V	N	163	N 01-MAR-21	22-MAR-21	240601101 06 00 46	3,48,08
7944	BAGESHWAR	89004256	V	N	164	N 01-MAR-21	22-MAR-21	240601101 06 00 46	3,48,08
7945	BAGESHWAR	89004256	V	N	165	N 01-MAR-21	22-MAR-21	240601101 06 00 46	2,43,12
7946	BAGESHWAR	89004256	V	N	166	N 01-MAR-21	22-MAR-21	240601101 06 00 46	2,43,12
7947	BAGESHWAR	89004256	V	N	167	N 01-MAR-21	22-MAR-21	240601101 06 00 46	3,48,08
7948	BAGESHWAR	89004256	V	N	169	N 01-MAR-21	22-MAR-21	240601101 06 00 46	1,39,20
7949	BAGESHWAR	89004256	V	N	170	N 01-MAR-21	22-MAR-21	240601101 06 00 46	1,39,20
7950	BAGESHWAR	89004256	V	N	171	N 01-MAR-21	22-MAR-21	240601101 06 00 46	1,39,20
7951	BAGESHWAR	89004256	V	N	172	N 01-MAR-21	22-MAR-21	240601101 06 00 46	1,60,08
7952	BAGESHWAR	89004256	V	N	173	N 01-MAR-21	22-MAR-21	240601101 06 00 46	1,60,08
7953	BAGESHWAR	89004256	V	N	174	N 01-MAR-21	22-MAR-21	240601101 06 00 46	1,39,20
7954	BAGESHWAR	89004256	V	N	175	N 01-MAR-21	22-MAR-21	240601101 06 00 46	1,39,20
7955	BAGESHWAR	89004256	V	N	176	N 01-MAR-21	22-MAR-21	240601101 06 00 46	3,13,40
7956	BAGESHWAR	89004256	V	N	177	N 01-MAR-21	22-MAR-21	240601101 06 00 46	1,39,20
7957	BAGESHWAR	89004256	V	N	180	N 01-MAR-21	22-MAR-21	240601101 06 00 46	1,62,36
7958	BAGESHWAR	89004256	V	N	181	N 01-MAR-21	22-MAR-21	240601101 06 00 46	1,31,28
7959	BAGESHWAR	89004256	V	N	182	N 01-MAR-21	22-MAR-21	240601101 06 00 46	1,31,28
7960	BAGESHWAR	89004256	V	N	183	N 01-MAR-21	22-MAR-21	240601101 06 00 46	2,78,64
7961	BAGESHWAR	89004256	V	N	184	N 01-MAR-21	22-MAR-21	240601101 06 00 46	2,78,64
7962	BAGESHWAR	89004256	V	N	185	N 01-MAR-21	22-MAR-21	240601101 06 00 46	2,03,60
7963	BAGESHWAR	89004256	V	N	186	N 01-MAR-21	22-MAR-21	240601101 06 00 46	1,74,04
7964	BAGESHWAR	89004256	V	N	187	N 01-MAR-21	22-MAR-21	240601101 06 00 46	1,74,04
7965	BAGESHWAR	89004256	V	N	188	N 01-MAR-21	22-MAR-21	240601101 08 00 04	50,75
7966	BAGESHWAR	89004256	V	N	191	N 01-MAR-21	22-MAR-21	240601101 08 00 04	72,50
7967	BAGESHWAR	89004256	V	N	192	N 01-MAR-21	22-MAR-21	240601101 08 00 04	72,50
7968	BAGESHWAR	89004256	V	N	207	N 01-MAR-21	22-MAR-21	240601101 08 00 29	2,05,75

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7969	BAGESHWAR	89004256	V	N	199	N	01-MAR-21 22-MAR-21	240601101 13 00 10	99,80
7970	BAGESHWAR	89004256	V	N	201	N	01-MAR-21 22-MAR-21	240601101 13 00 40	7,79,00
7971	BAGESHWAR	89004256	V	N	178	N	01-MAR-21 22-MAR-21	240601101 13 00 52	8,00,00
7972	BAGESHWAR	89004256	V	N	205	N	01-MAR-21 22-MAR-21	240601102 12 00 24	46,57
7973	BAGESHWAR	89004256	V	N	200	N	01-MAR-21 22-MAR-21	240601800 50 00 24	1,03,48
7974	BAGESHWAR	89004256	V	N	204	N	01-MAR-21 22-MAR-21	240601800 50 00 24	50,00
7975	BAGESHWAR	89004256	V	N	209	N	01-MAR-21 22-MAR-21	240601800 50 00 29	2,75,10
7976	BAGESHWAR	89004256	V	N	203	N	01-MAR-21 22-MAR-21	240601800 50 00 40	7,26,00
7977	BAGESHWAR	89004256	V	N	210	N	01-MAR-21 23-MAR-21	240601001 03 00 11	17,82,43
7978	BAGESHWAR	89004256	V	N	211	N	01-MAR-21 23-MAR-21	240601001 03 00 29	25,00
7979	BAGESHWAR	89004256	V	N	213	N	01-MAR-21 23-MAR-21	240601101 05 00 51	45,24
7980	BAGESHWAR	89004256	V	N	214	N	01-MAR-21 23-MAR-21	240601101 05 00 51	45,24
7981	BAGESHWAR	89004256	V	N	215	N	01-MAR-21 23-MAR-21	240601101 05 00 51	45,24
7982	BAGESHWAR	89004256	V	N	216	N	01-MAR-21 23-MAR-21	240601101 05 00 51	45,24
7983	BAGESHWAR	89004256	V	N	217	N	01-MAR-21 23-MAR-21	240601101 05 00 51	45,24
7984	BAGESHWAR	89004256	V	N	218	N	01-MAR-21 23-MAR-21	240601101 05 00 51	45,24
7985	BAGESHWAR	89004256	V	N	219	N	01-MAR-21 23-MAR-21	240601101 05 00 51	45,24
7986	BAGESHWAR	89004256	V	N	220	N	01-MAR-21 23-MAR-21	240601101 05 00 51	45,24
7987	BAGESHWAR	89004256	V	N	221	N	01-MAR-21 23-MAR-21	240601101 05 00 51	45,24
7988	BAGESHWAR	89004256	V	N	222	N	01-MAR-21 23-MAR-21	240601101 05 00 51	45,24
7989	BAGESHWAR	89004256	V	N	223	N	01-MAR-21 23-MAR-21	240601101 05 00 51	45,24
7990	BAGESHWAR	89004256	V	N	224	N	01-MAR-21 23-MAR-21	240601101 05 00 51	45,24
7991	BAGESHWAR	89004256	V	N	225	N	01-MAR-21 23-MAR-21	240601101 05 00 51	45,24
7992	BAGESHWAR	89004256	V	N	226	N	01-MAR-21 23-MAR-21	240601101 05 00 51	45,24
7993	BAGESHWAR	89004256	V	N	227	N	01-MAR-21 23-MAR-21	240601101 05 00 51	45,24
7994	BAGESHWAR	89004256	V	N	228	N	01-MAR-21 23-MAR-21	240601101 05 00 51	45,24
7995	BAGESHWAR	89004256	V	N	229	N	01-MAR-21 23-MAR-21	240601101 05 00 51	45,24
7996	BAGESHWAR	89004256	V	N	230	N	01-MAR-21 23-MAR-21	240601101 05 00 51	45,24
7997	BAGESHWAR	89004256	V	N	231	N	01-MAR-21 23-MAR-21	240601101 05 00 51	45,24
7998	BAGESHWAR	89004256	V	N	232	N	01-MAR-21 23-MAR-21	240601101 05 00 51	45,24
7999	BAGESHWAR	89004256	V	N	233	N	01-MAR-21 23-MAR-21	240601101 05 00 51	45,24
8000	BAGESHWAR	89004256	V	N	234	N	01-MAR-21 23-MAR-21	240601101 05 00 51	45,24

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8001	BAGESHWAR	89004256	V	N	235	N	01-MAR-21 23-MAR-21	240601101 05 00 51	45,24
8002	BAGESHWAR	89004256	V	N	236	N	01-MAR-21 23-MAR-21	240601101 05 00 51	45,24
8003	BAGESHWAR	89004256	V	N	248	N	01-MAR-21 23-MAR-21	240601101 05 00 51	45,24
8004	BAGESHWAR	89004256	V	N	252	N	01-MAR-21 23-MAR-21	240601101 05 00 51	45,24
8005	BAGESHWAR	89004256	V	N	253	N	01-MAR-21 23-MAR-21	240601101 05 00 51	45,24
8006	BAGESHWAR	89004256	V	N	254	N	01-MAR-21 23-MAR-21	240601101 05 00 51	45,24
8007	BAGESHWAR	89004256	V	N	255	N	01-MAR-21 23-MAR-21	240601101 05 00 51	45,24
8008	BAGESHWAR	89004256	V	N	256	N	01-MAR-21 23-MAR-21	240601101 06 00 46	2,78,64
8009	BAGESHWAR	89004256	V	N	237	N	01-MAR-21 23-MAR-21	240601101 13 00 51	45,24
8010	BAGESHWAR	89004256	V	N	238	N	01-MAR-21 23-MAR-21	240601101 13 00 51	45,24
8011	BAGESHWAR	89004256	V	N	239	N	01-MAR-21 23-MAR-21	240601101 13 00 51	45,24
8012	BAGESHWAR	89004256	V	N	240	N	01-MAR-21 23-MAR-21	240601101 13 00 51	45,24
8013	BAGESHWAR	89004256	V	N	241	N	01-MAR-21 23-MAR-21	240601101 13 00 51	45,24
8014	BAGESHWAR	89004256	V	N	242	N	01-MAR-21 23-MAR-21	240601101 13 00 51	45,24
8015	BAGESHWAR	89004256	V	N	243	N	01-MAR-21 23-MAR-21	240601101 13 00 51	45,24
8016	BAGESHWAR	89004256	V	N	244	N	01-MAR-21 23-MAR-21	240601101 13 00 51	45,24
8017	BAGESHWAR	89004256	V	N	245	N	01-MAR-21 23-MAR-21	240601101 13 00 51	45,24
8018	BAGESHWAR	89004256	V	N	246	N	01-MAR-21 23-MAR-21	240601101 13 00 51	45,24
8019	BAGESHWAR	89004256	V	N	247	N	01-MAR-21 23-MAR-21	240601101 13 00 51	45,24
8020	BAGESHWAR	89004256	V	N	212	N	01-MAR-21 23-MAR-21	240601102 08 00 10	99,80
8021	BAGESHWAR	89004256	V	N	249	N	01-MAR-21 23-MAR-21	240601105 04 00 42	10,24,00
8022	BAGESHWAR	89004256	V	N	250	N	01-MAR-21 23-MAR-21	240601105 04 00 42	23,44,00
8023	BAGESHWAR	89004256	V	N	251	N	01-MAR-21 23-MAR-21	240601105 04 00 42	88,20,00
8024	BAGESHWAR	89004256	V	N	268	N	01-MAR-21 24-MAR-21	240601001 03 00 04	86,50
8025	BAGESHWAR	89004256	V	N	269	N	01-MAR-21 24-MAR-21	240601001 03 00 04	1,13,70
8026	BAGESHWAR	89004256	V	N	270	N	01-MAR-21 24-MAR-21	240601001 03 00 04	1,17,00
8027	BAGESHWAR	89004256	V	N	271	N	01-MAR-21 24-MAR-21	240601001 03 00 04	1,17,34
8028	BAGESHWAR	89004256	V	N	272	N	01-MAR-21 24-MAR-21	240601001 03 00 04	1,04,19
8029	BAGESHWAR	89004256	V	N	276	N	01-MAR-21 24-MAR-21	240601001 03 00 04	1,48,80
8030	BAGESHWAR	89004256	V	N	277	N	01-MAR-21 24-MAR-21	240601001 03 00 04	86,50
8031	BAGESHWAR	89004256	V	N	278	N	01-MAR-21 24-MAR-21	240601001 03 00 04	10,70
8032	BAGESHWAR	89004256	V	N	279	N	01-MAR-21 24-MAR-21	240601001 03 00 04	63,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8033	BAGESHWAR	89004256	V	N	274	N	01-MAR-21 24-MAR-21	240601001 03 00 24	20,70
8034	BAGESHWAR	89004256	V	N	275	N	01-MAR-21 24-MAR-21	240601101 01 02 42	53,10
8035	BAGESHWAR	89004256	V	N	280	N	01-MAR-21 24-MAR-21	240601101 01 02 42	1,50,00
8036	BAGESHWAR	89004256	V	N	273	N	01-MAR-21 24-MAR-21	240601101 05 00 40	8,80,70
8037	BAGESHWAR	89004256	V	N	257	N	01-MAR-21 24-MAR-21	240601101 05 00 51	45,24
8038	BAGESHWAR	89004256	V	N	258	N	01-MAR-21 24-MAR-21	240601101 05 00 51	45,24
8039	BAGESHWAR	89004256	V	N	259	N	01-MAR-21 24-MAR-21	240601101 05 00 51	45,24
8040	BAGESHWAR	89004256	V	N	260	N	01-MAR-21 24-MAR-21	240601101 05 00 51	45,24
8041	BAGESHWAR	89004256	V	N	261	N	01-MAR-21 24-MAR-21	240601101 05 00 51	45,24
8042	BAGESHWAR	89004256	V	N	262	N	01-MAR-21 24-MAR-21	240601101 05 00 51	45,24
8043	BAGESHWAR	89004256	V	N	263	N	01-MAR-21 24-MAR-21	240601101 05 00 51	45,24
8044	BAGESHWAR	89004256	V	N	264	N	01-MAR-21 24-MAR-21	240601101 05 00 51	45,24
8045	BAGESHWAR	89004256	V	N	265	N	01-MAR-21 24-MAR-21	240601101 05 00 51	45,24
8046	BAGESHWAR	89004256	V	N	266	N	01-MAR-21 24-MAR-21	240601101 05 00 51	45,24
8047	BAGESHWAR	89004256	V	N	267	N	01-MAR-21 24-MAR-21	240601101 05 00 51	45,24
8048	BAGESHWAR	89004256	V	N	297	N	01-MAR-21 24-MAR-21	240601101 05 00 51	45,24
8049	BAGESHWAR	89004256	V	N	295	N	01-MAR-21 25-MAR-21	240601001 03 00 04	1,95,75
8050	BAGESHWAR	89004256	V	N	296	N	01-MAR-21 25-MAR-21	240601001 03 00 04	3,00,40
8051	BAGESHWAR	89004256	V	N	286	N	01-MAR-21 25-MAR-21	240601001 03 00 09	5,83,84
8052	BAGESHWAR	89004256	V	N	293	N	01-MAR-21 25-MAR-21	240601001 03 00 09	2,02,71
8053	BAGESHWAR	89004256	V	N	294	N	01-MAR-21 25-MAR-21	240601001 03 00 09	16,80,31
8054	BAGESHWAR	89004256	V	N	298	N	01-MAR-21 25-MAR-21	240601001 03 00 09	3,42,00
8055	BAGESHWAR	89004256	V	N	299	N	01-MAR-21 25-MAR-21	240601001 03 00 24	1,59,52
8056	BAGESHWAR	89004256	V	N	291	N	01-MAR-21 25-MAR-21	240601001 03 00 27	2,81,06
8057	BAGESHWAR	89004256	V	N	292	N	01-MAR-21 25-MAR-21	240601001 03 00 27	39,90
8058	BAGESHWAR	89004256	V	N	290	N	01-MAR-21 25-MAR-21	240601001 03 00 31	50,00
8059	BAGESHWAR	89004256	V	N	282	N	01-MAR-21 25-MAR-21	240601001 03 00 41	56,80
8060	BAGESHWAR	89004256	V	N	350	N	01-MAR-21 25-MAR-21	240601070 03 00 51	10,00,00
8061	BAGESHWAR	89004256	V	N	287	N	01-MAR-21 25-MAR-21	240601101 01 02 42	4,50,00
8062	BAGESHWAR	89004256	V	N	300	N	01-MAR-21 25-MAR-21	240601101 01 02 42	3,30,00
8063	BAGESHWAR	89004256	V	N	302	N	01-MAR-21 25-MAR-21	240601101 05 00 51	45,24
8064	BAGESHWAR	89004256	V	N	303	N	01-MAR-21 25-MAR-21	240601101 05 00 51	45,24

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8065	BAGESHWAR	89004256	V	N	304	N 01-MAR-21	25-MAR-21	240601101 05 00 51	45,24
8066	BAGESHWAR	89004256	V	N	305	N 01-MAR-21	25-MAR-21	240601101 05 00 51	45,24
8067	BAGESHWAR	89004256	V	N	306	N 01-MAR-21	25-MAR-21	240601101 05 00 51	45,24
8068	BAGESHWAR	89004256	V	N	307	N 01-MAR-21	25-MAR-21	240601101 05 00 51	45,24
8069	BAGESHWAR	89004256	V	N	308	N 01-MAR-21	25-MAR-21	240601101 05 00 51	45,24
8070	BAGESHWAR	89004256	V	N	309	N 01-MAR-21	25-MAR-21	240601101 05 00 51	45,24
8071	BAGESHWAR	89004256	V	N	310	N 01-MAR-21	25-MAR-21	240601101 05 00 51	45,24
8072	BAGESHWAR	89004256	V	N	311	N 01-MAR-21	25-MAR-21	240601101 05 00 51	45,24
8073	BAGESHWAR	89004256	V	N	312	N 01-MAR-21	25-MAR-21	240601101 05 00 51	45,24
8074	BAGESHWAR	89004256	V	N	313	N 01-MAR-21	25-MAR-21	240601101 05 00 51	45,24
8075	BAGESHWAR	89004256	V	N	314	N 01-MAR-21	25-MAR-21	240601101 05 00 51	45,24
8076	BAGESHWAR	89004256	V	N	315	N 01-MAR-21	25-MAR-21	240601101 05 00 51	45,24
8077	BAGESHWAR	89004256	V	N	317	N 01-MAR-21	25-MAR-21	240601101 05 00 51	45,24
8078	BAGESHWAR	89004256	V	N	318	N 01-MAR-21	25-MAR-21	240601101 05 00 51	45,24
8079	BAGESHWAR	89004256	V	N	319	N 01-MAR-21	25-MAR-21	240601101 05 00 51	45,24
8080	BAGESHWAR	89004256	V	N	320	N 01-MAR-21	25-MAR-21	240601101 05 00 51	45,24
8081	BAGESHWAR	89004256	V	N	321	N 01-MAR-21	25-MAR-21	240601101 05 00 51	45,24
8082	BAGESHWAR	89004256	V	N	322	N 01-MAR-21	25-MAR-21	240601101 05 00 51	45,24
8083	BAGESHWAR	89004256	V	N	323	N 01-MAR-21	25-MAR-21	240601101 05 00 51	45,24
8084	BAGESHWAR	89004256	V	N	324	N 01-MAR-21	25-MAR-21	240601101 05 00 51	45,24
8085	BAGESHWAR	89004256	V	N	325	N 01-MAR-21	25-MAR-21	240601101 05 00 51	45,24
8086	BAGESHWAR	89004256	V	N	326	N 01-MAR-21	25-MAR-21	240601101 05 00 51	45,24
8087	BAGESHWAR	89004256	V	N	327	N 01-MAR-21	25-MAR-21	240601101 05 00 51	45,24
8088	BAGESHWAR	89004256	V	N	328	N 01-MAR-21	25-MAR-21	240601101 05 00 51	45,24
8089	BAGESHWAR	89004256	V	N	329	N 01-MAR-21	25-MAR-21	240601101 05 00 51	45,24
8090	BAGESHWAR	89004256	V	N	330	N 01-MAR-21	25-MAR-21	240601101 05 00 51	45,24
8091	BAGESHWAR	89004256	V	N	331	N 01-MAR-21	25-MAR-21	240601101 05 00 51	45,24
8092	BAGESHWAR	89004256	V	N	332	N 01-MAR-21	25-MAR-21	240601101 05 00 51	45,24
8093	BAGESHWAR	89004256	V	N	333	N 01-MAR-21	25-MAR-21	240601101 05 00 51	45,24
8094	BAGESHWAR	89004256	V	N	334	N 01-MAR-21	25-MAR-21	240601101 05 00 51	45,24
8095	BAGESHWAR	89004256	V	N	335	N 01-MAR-21	25-MAR-21	240601101 05 00 51	45,24
8096	BAGESHWAR	89004256	V	N	336	N 01-MAR-21	25-MAR-21	240601101 05 00 51	45,24

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8097	BAGESHWAR	89004256	V	N	337	N 01-MAR-21	25-MAR-21	240601101 05 00 51	45,24
8098	BAGESHWAR	89004256	V	N	338	N 01-MAR-21	25-MAR-21	240601101 05 00 51	45,24
8099	BAGESHWAR	89004256	V	N	339	N 01-MAR-21	25-MAR-21	240601101 05 00 51	45,24
8100	BAGESHWAR	89004256	V	N	340	N 01-MAR-21	25-MAR-21	240601101 05 00 51	45,24
8101	BAGESHWAR	89004256	V	N	341	N 01-MAR-21	25-MAR-21	240601101 05 00 51	45,24
8102	BAGESHWAR	89004256	V	N	342	N 01-MAR-21	25-MAR-21	240601101 05 00 51	45,24
8103	BAGESHWAR	89004256	V	N	343	N 01-MAR-21	25-MAR-21	240601101 05 00 51	45,24
8104	BAGESHWAR	89004256	V	N	344	N 01-MAR-21	25-MAR-21	240601101 05 00 51	45,24
8105	BAGESHWAR	89004256	V	N	345	N 01-MAR-21	25-MAR-21	240601101 05 00 51	45,24
8106	BAGESHWAR	89004256	V	N	346	N 01-MAR-21	25-MAR-21	240601101 05 00 51	45,24
8107	BAGESHWAR	89004256	V	N	347	N 01-MAR-21	25-MAR-21	240601101 05 00 51	45,24
8108	BAGESHWAR	89004256	V	N	348	N 01-MAR-21	25-MAR-21	240601101 05 00 51	45,24
8109	BAGESHWAR	89004256	V	N	349	N 01-MAR-21	25-MAR-21	240601101 05 00 51	45,24
8110	BAGESHWAR	89004256	V	N	412	N 01-MAR-21	25-MAR-21	240601101 05 00 51	45,24
8111	BAGESHWAR	89004256	V	N	413	N 01-MAR-21	25-MAR-21	240601101 05 00 51	45,24
8112	BAGESHWAR	89004256	V	N	414	N 01-MAR-21	25-MAR-21	240601101 05 00 51	45,24
8113	BAGESHWAR	89004256	V	N	416	N 01-MAR-21	25-MAR-21	240601101 05 00 51	45,24
8114	BAGESHWAR	89004256	V	N	417	N 01-MAR-21	25-MAR-21	240601101 05 00 51	45,24
8115	BAGESHWAR	89004256	V	N	418	N 01-MAR-21	25-MAR-21	240601101 05 00 51	45,24
8116	BAGESHWAR	89004256	V	N	316	N 01-MAR-21	25-MAR-21	240601101 08 00 46	2,07,24
8117	BAGESHWAR	89004256	V	N	356	N 01-MAR-21	25-MAR-21	240601101 08 00 46	1,28,64
8118	BAGESHWAR	89004256	V	N	357	N 01-MAR-21	25-MAR-21	240601101 08 00 46	69,60
8119	BAGESHWAR	89004256	V	N	358	N 01-MAR-21	25-MAR-21	240601101 08 00 46	31,32
8120	BAGESHWAR	89004256	V	N	415	N 01-MAR-21	25-MAR-21	240601101 08 00 46	1,60,08
8121	BAGESHWAR	89004256	V	N	353	N 01-MAR-21	25-MAR-21	240601101 09 00 46	1,74,08
8122	BAGESHWAR	89004256	V	N	285	N 01-MAR-21	25-MAR-21	240601101 13 00 42	29,04
8123	BAGESHWAR	89004256	V	N	281	N 01-MAR-21	25-MAR-21	240601102 06 00 42	1,45,20
8124	BAGESHWAR	89004256	V	N	283	N 01-MAR-21	25-MAR-21	240601102 06 00 42	20,23
8125	BAGESHWAR	89004256	V	N	284	N 01-MAR-21	25-MAR-21	240601102 06 00 42	21,00
8126	BAGESHWAR	89004256	V	N	288	N 01-MAR-21	25-MAR-21	240601102 06 00 42	80,50
8127	BAGESHWAR	89004256	V	N	289	N 01-MAR-21	25-MAR-21	240601102 06 00 42	8,60
8128	BAGESHWAR	89004256	V	N	352	N 01-MAR-21	25-MAR-21	240601102 06 00 46	4,39,20

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8129	BAGESHWAR	89004256	V	N	354	N	01-MAR-21 25-MAR-21	240601102 06 00 46	3,42,64
8130	BAGESHWAR	89004256	V	N	359	N	01-MAR-21 25-MAR-21	240601102 11 00 46	3,14,72
8131	BAGESHWAR	89004256	V	N	360	N	01-MAR-21 25-MAR-21	240601102 11 00 46	3,12,04
8132	BAGESHWAR	89004256	V	N	361	N	01-MAR-21 25-MAR-21	240601102 11 00 46	1,04,40
8133	BAGESHWAR	89004256	V	N	362	N	01-MAR-21 25-MAR-21	240601102 11 00 46	1,04,40
8134	BAGESHWAR	89004256	V	N	363	N	01-MAR-21 25-MAR-21	240601102 11 00 46	94,76
8135	BAGESHWAR	89004256	V	N	364	N	01-MAR-21 25-MAR-21	240601102 11 00 46	69,68
8136	BAGESHWAR	89004256	V	N	301	N	01-MAR-21 25-MAR-21	240601105 04 00 42	2,51,52
8137	BAGESHWAR	89004256	V	N	351	N	01-MAR-21 25-MAR-21	240601105 04 00 42	8,01,10
8138	BAGESHWAR	89004256	V	N	355	N	01-MAR-21 25-MAR-21	240601105 04 00 42	1,85,00
8139	BAGESHWAR	89004256	V	N	411	N	01-MAR-21 25-MAR-21	240601105 04 00 42	1,35,00
8140	BAGESHWAR	89004256	V	N	389	N	01-MAR-21 26-MAR-21	240601001 03 00 02	90,48
8141	BAGESHWAR	89004256	V	N	390	N	01-MAR-21 26-MAR-21	240601001 03 00 02	20,68,73
8142	BAGESHWAR	89004256	V	N	370	N	01-MAR-21 26-MAR-21	240601001 03 00 04	41,00
8143	BAGESHWAR	89004256	V	N	371	N	01-MAR-21 26-MAR-21	240601001 03 00 04	85,25
8144	BAGESHWAR	89004256	V	N	372	N	01-MAR-21 26-MAR-21	240601001 03 00 04	57,25
8145	BAGESHWAR	89004256	V	N	373	N	01-MAR-21 26-MAR-21	240601001 03 00 04	1,05,50
8146	BAGESHWAR	89004256	V	N	374	N	01-MAR-21 26-MAR-21	240601001 03 00 04	39,00
8147	BAGESHWAR	89004256	V	N	375	N	01-MAR-21 26-MAR-21	240601001 03 00 04	28,00
8148	BAGESHWAR	89004256	V	N	393	N	01-MAR-21 26-MAR-21	240601001 03 00 04	85,10
8149	BAGESHWAR	89004256	V	N	397	N	01-MAR-21 26-MAR-21	240601001 03 00 04	69,60
8150	BAGESHWAR	89004256	V	N	398	N	01-MAR-21 26-MAR-21	240601001 03 00 04	67,20
8151	BAGESHWAR	89004256	V	N	399	N	01-MAR-21 26-MAR-21	240601001 03 00 04	1,56,23
8152	BAGESHWAR	89004256	V	N	400	N	01-MAR-21 26-MAR-21	240601001 03 00 04	2,45,26
8153	BAGESHWAR	89004256	V	N	401	N	01-MAR-21 26-MAR-21	240601001 03 00 04	78,40
8154	BAGESHWAR	89004256	V	N	402	N	01-MAR-21 26-MAR-21	240601001 03 00 04	71,00
8155	BAGESHWAR	89004256	V	N	385	N	01-MAR-21 26-MAR-21	240601001 03 00 20	6,50
8156	BAGESHWAR	89004256	V	N	388	N	01-MAR-21 26-MAR-21	240601001 03 00 27	22,62
8157	BAGESHWAR	89004256	V	N	384	N	01-MAR-21 26-MAR-21	240601001 03 00 42	23,00
8158	BAGESHWAR	89004256	V	N	386	N	01-MAR-21 26-MAR-21	240601101 05 00 20	8,55
8159	BAGESHWAR	89004256	V	N	387	N	01-MAR-21 26-MAR-21	240601101 05 00 51	23,72
8160	BAGESHWAR	89004256	V	N	396	N	01-MAR-21 26-MAR-21	240601101 05 00 51	45,24

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8161	BAGESHWAR	89004256	V	N	383	N	01-MAR-21 26-MAR-21	240601101 08 00 42	11,50
8162	BAGESHWAR	89004256	V	N	392	N	01-MAR-21 26-MAR-21	240601101 09 00 04	24,45
8163	BAGESHWAR	89004256	V	N	394	N	01-MAR-21 26-MAR-21	240601101 09 00 04	32,15
8164	BAGESHWAR	89004256	V	N	395	N	01-MAR-21 26-MAR-21	240601101 09 00 04	92,50
8165	BAGESHWAR	89004256	V	N	381	N	01-MAR-21 26-MAR-21	240601101 09 00 10	6,00,00
8166	BAGESHWAR	89004256	V	N	366	N	01-MAR-21 26-MAR-21	240601101 09 00 46	2,43,88
8167	BAGESHWAR	89004256	V	N	367	N	01-MAR-21 26-MAR-21	240601101 09 00 46	69,68
8168	BAGESHWAR	89004256	V	N	368	N	01-MAR-21 26-MAR-21	240601101 09 00 46	2,09,44
8169	BAGESHWAR	89004256	V	N	369	N	01-MAR-21 26-MAR-21	240601101 09 00 46	34,80
8170	BAGESHWAR	89004256	V	N	380	N	01-MAR-21 26-MAR-21	240601101 13 00 40	74,46
8171	BAGESHWAR	89004256	V	N	377	N	01-MAR-21 26-MAR-21	240601101 13 00 42	29,40
8172	BAGESHWAR	89004256	V	N	379	N	01-MAR-21 26-MAR-21	240601101 13 00 42	69,20
8173	BAGESHWAR	89004256	V	N	376	N	01-MAR-21 26-MAR-21	240601102 06 00 29	23,00
8174	BAGESHWAR	89004256	V	N	378	N	01-MAR-21 26-MAR-21	240601102 06 00 42	23,50
8175	BAGESHWAR	89004256	V	N	382	N	01-MAR-21 26-MAR-21	240601105 04 00 02	90,48
8176	BAGESHWAR	89004256	V	N	391	N	01-MAR-21 26-MAR-21	240601105 04 00 02	33,22,47
8177	BAGESHWAR	89004256	V	N	365	N	01-MAR-21 26-MAR-21	240601105 04 00 42	2,30,98
8178	BAGESHWAR	89004256	V	N	403	N	01-MAR-21 29-MAR-21	240601101 01 02 42	16,90
8179	BAGESHWAR	89004256	V	N	404	N	01-MAR-21 29-MAR-21	240601101 05 00 10	11,02
8180	BAGESHWAR	89004256	V	N	405	N	01-MAR-21 29-MAR-21	240601101 05 00 40	15,60
8181	BAGESHWAR	89004256	V	N	406	N	01-MAR-21 30-MAR-21	240601105 04 00 42	3,23,85,61
8182	BAGESHWAR	89004256	V	N	407	N	01-MAR-21 30-MAR-21	240601105 04 00 42	3,34,98,24
8183	BAGESHWAR	89004256	V	N	408	N	01-MAR-21 30-MAR-21	240601105 04 00 42	3,10,73,92
8184	BAGESHWAR	89004256	V	N	409	N	01-MAR-21 30-MAR-21	240601105 04 00 42	2,28,65,31
8185	BAGESHWAR	89004256	V	N	410	N	01-MAR-21 30-MAR-21	240601105 04 00 42	1,01,71,35
8186	CHAMOLI	40002053	V	N	11	N	01-MAR-21 01-MAR-21	240601101 05 00 52	4,50,00
8187	CHAMOLI	40002053	V	N	12	N	01-MAR-21 01-MAR-21	240601101 05 00 52	5,00,00
8188	CHAMOLI	40002053	V	N	16	N	01-MAR-21 01-MAR-21	240601101 05 00 52	7,50,00
8189	CHAMOLI	40002053	V	N	32	N	01-MAR-21 01-MAR-21	240601101 05 00 52	13,00,00
8190	CHAMOLI	40002053	V	N	14	N	01-MAR-21 01-MAR-21	240601101 06 00 52	25,00,00
8191	CHAMOLI	40002053	V	N	15	N	01-MAR-21 01-MAR-21	240601101 06 00 52	25,00,00
8192	CHAMOLI	40002053	V	N	2	N	01-MAR-21 01-MAR-21	240601102 12 00 42	87,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8193	CHAMOLI	40002053	V	N	3	N	01-MAR-21	01-MAR-21 240601102 12 00 42	3,48,08
8194	CHAMOLI	40002053	V	N	4	N	01-MAR-21	01-MAR-21 240601105 04 00 42	3,43,00
8195	CHAMOLI	40002053	V	N	5	N	01-MAR-21	01-MAR-21 240601105 04 00 42	5,80,80
8196	CHAMOLI	40002053	V	N	21	N	01-MAR-21	01-MAR-21 240601105 04 00 52	22,83,00
8197	CHAMOLI	40002053	V	N	22	N	01-MAR-21	01-MAR-21 240601105 04 00 52	24,87,00
8198	CHAMOLI	40002053	V	N	23	N	01-MAR-21	01-MAR-21 240601105 04 00 52	24,67,00
8199	CHAMOLI	40002053	V	N	24	N	01-MAR-21	01-MAR-21 240601105 04 00 52	22,51,00
8200	CHAMOLI	40002053	V	N	25	N	01-MAR-21	01-MAR-21 240601105 04 00 52	24,63,00
8201	CHAMOLI	40002053	V	N	26	N	01-MAR-21	01-MAR-21 240601105 04 00 52	20,64,00
8202	CHAMOLI	40002053	V	N	27	N	01-MAR-21	01-MAR-21 240601105 04 00 52	24,94,00
8203	CHAMOLI	40002053	V	N	28	N	01-MAR-21	01-MAR-21 240601105 04 00 52	9,91,00
8204	CHAMOLI	40002053	V	N	29	N	01-MAR-21	01-MAR-21 240602110 09 00 51	13,00,00
8205	CHAMOLI	40002053	V	N	30	N	01-MAR-21	01-MAR-21 240602110 09 00 51	20,00,00
8206	CHAMOLI	40002053	V	N	31	N	01-MAR-21	01-MAR-21 240602110 09 00 51	20,00,00
8207	CHAMOLI	40002053	V	N	13	N	01-MAR-21	01-MAR-21 240602110 09 00 52	15,00,00
8208	CHAMOLI	40004257	V	N	19	N	01-MAR-21	01-MAR-21 240601001 03 00 04	36,30
8209	CHAMOLI	40004257	V	N	9	N	01-MAR-21	01-MAR-21 240601101 13 00 29	27,25
8210	CHAMOLI	40004257	V	N	1	N	01-MAR-21	01-MAR-21 240601101 13 00 51	6,00,00
8211	CHAMOLI	40004257	V	N	6	N	01-MAR-21	01-MAR-21 240601105 04 00 20	81,42
8212	CHAMOLI	40004257	V	N	7	N	01-MAR-21	01-MAR-21 240601105 04 00 20	42,48
8213	CHAMOLI	40004257	V	N	8	N	01-MAR-21	01-MAR-21 240601105 04 00 20	87,50
8214	CHAMOLI	40004257	V	N	10	N	01-MAR-21	01-MAR-21 240601105 04 00 29	24,45
8215	CHAMOLI	40004259	V	N	3	N	01-MAR-21	01-MAR-21 240601001 03 00 01	37,52,00
8216	CHAMOLI	40004259	V	N	3	N	01-MAR-21	01-MAR-21 240601001 03 00 03	6,37,84
8217	CHAMOLI	40004259	V	N	1	N	01-MAR-21	01-MAR-21 240601001 03 00 06	50,00
8218	CHAMOLI	40004259	V	N	3	N	01-MAR-21	01-MAR-21 240601001 03 00 06	86,40
8219	CHAMOLI	40004259	V	N	18	N	01-MAR-21	01-MAR-21 240601001 03 00 08	5,02,62
8220	CHAMOLI	40004259	V	N	20	N	01-MAR-21	01-MAR-21 240601101 05 00 04	91,25
8221	CHAMOLI	40004259	V	N	17	N	01-MAR-21	01-MAR-21 240601101 05 00 27	29,70
8222	CHAMOLI	40002053	V	N	4	N	01-MAR-21	02-MAR-21 240601001 03 00 01	4,49,19,20
8223	CHAMOLI	40002053	V	N	4	N	01-MAR-21	02-MAR-21 240601001 03 00 03	76,30,88
8224	CHAMOLI	40002053	V	N	4	N	01-MAR-21	02-MAR-21 240601001 03 00 06	33,29,95

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8225	CHAMOLI	40002053	V	N	47	N	01-MAR-21 02-MAR-21	240601070 03 00 51	20,00,00
8226	CHAMOLI	40002053	V	N	43	N	01-MAR-21 02-MAR-21	240601102 12 00 42	2,00,00
8227	CHAMOLI	40002053	V	N	44	N	01-MAR-21 02-MAR-21	240601105 04 00 42	15,67,98
8228	CHAMOLI	40002053	V	N	45	N	01-MAR-21 02-MAR-21	240601105 04 00 42	2,50,00
8229	CHAMOLI	40002053	V	N	46	N	01-MAR-21 02-MAR-21	240601105 04 00 42	1,16,00
8230	CHAMOLI	40002053	V	N	48	N	01-MAR-21 02-MAR-21	240601800 50 00 52	25,00,00
8231	CHAMOLI	40002053	V	N	49	N	01-MAR-21 02-MAR-21	240601800 50 00 52	25,00,00
8232	CHAMOLI	40002053	V	N	51	N	01-MAR-21 02-MAR-21	240601800 50 00 52	25,00,00
8233	CHAMOLI	40002053	V	N	50	N	01-MAR-21 02-MAR-21	240602110 01 09 51	24,63,00
8234	CHAMOLI	40002053	V	N	54	N	01-MAR-21 02-MAR-21	240602110 01 09 51	19,78,00
8235	CHAMOLI	40004258	V	N	2	N	01-MAR-21 02-MAR-21	240601001 03 00 01	2,52,50
8236	CHAMOLI	40004258	V	N	2	N	01-MAR-21 02-MAR-21	240601001 03 00 03	42,92
8237	CHAMOLI	40004258	V	N	55	N	01-MAR-21 02-MAR-21	240601001 03 00 04	3,86,15
8238	CHAMOLI	40004258	V	N	2	N	01-MAR-21 02-MAR-21	240601001 03 00 06	15,65
8239	CHAMOLI	40004259	V	N	5	N	01-MAR-21 02-MAR-21	240601001 03 00 01	15,66,00
8240	CHAMOLI	40004259	V	N	5	N	01-MAR-21 02-MAR-21	240601001 03 00 03	2,66,22
8241	CHAMOLI	40004259	V	N	5	N	01-MAR-21 02-MAR-21	240601001 03 00 06	11,90
8242	CHAMOLI	40004259	V	N	52	N	01-MAR-21 02-MAR-21	240601001 03 00 20	16,52
8243	CHAMOLI	40004259	V	N	53	N	01-MAR-21 02-MAR-21	240601101 05 00 27	35,00
8244	CHAMOLI	40024260	V	N	39	N	01-MAR-21 02-MAR-21	240601001 03 00 04	26,00
8245	CHAMOLI	40024260	V	N	33	N	01-MAR-21 02-MAR-21	240601101 13 00 20	80,00
8246	CHAMOLI	40024260	V	N	34	N	01-MAR-21 02-MAR-21	240601800 50 00 24	32,62
8247	CHAMOLI	40024260	V	N	35	N	01-MAR-21 02-MAR-21	240601800 50 00 24	40,76
8248	CHAMOLI	40024260	V	N	41	N	01-MAR-21 02-MAR-21	240601800 50 00 24	50,76
8249	CHAMOLI	40024260	V	N	42	N	01-MAR-21 02-MAR-21	240601800 50 00 40	4,74,75
8250	CHAMOLI	40024260	V	N	36	N	01-MAR-21 02-MAR-21	240602110 01 09 24	25,38
8251	CHAMOLI	40024260	V	N	37	N	01-MAR-21 02-MAR-21	240602110 01 09 24	2,96,13
8252	CHAMOLI	40024260	V	N	38	N	01-MAR-21 02-MAR-21	240602110 01 09 26	89,00
8253	CHAMOLI	40024260	V	N	40	N	01-MAR-21 02-MAR-21	240602110 01 09 42	72,00
8254	CHAMOLI	40002053	V	N	6	N	01-MAR-21 03-MAR-21	240601001 03 00 01	7,40,00
8255	CHAMOLI	40002053	V	N	6	N	01-MAR-21 03-MAR-21	240601001 03 00 03	1,25,80
8256	CHAMOLI	40002053	V	N	6	N	01-MAR-21 03-MAR-21	240601001 03 00 06	5,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8257	CHAMOLI	40002053	V	N	56	N 01-MAR-21	03-MAR-21	240601800 50 00 52	25,00,00
8258	CHAMOLI	40002053	V	N	82	N 01-MAR-21	04-MAR-21	240601001 03 00 09	56,43
8259	CHAMOLI	40002053	V	N	87	N 01-MAR-21	04-MAR-21	240601001 03 00 29	4,72
8260	CHAMOLI	40002053	V	N	83	N 01-MAR-21	04-MAR-21	240602110 01 09 56	10,00,00
8261	CHAMOLI	40004257	V	N	88	N 01-MAR-21	04-MAR-21	240601101 08 00 29	3,70,00
8262	CHAMOLI	40004257	V	N	86	N 01-MAR-21	04-MAR-21	240601101 13 00 29	90,00
8263	CHAMOLI	40004257	V	N	84	N 01-MAR-21	04-MAR-21	240601105 04 00 22	1,80,00
8264	CHAMOLI	40004257	V	N	85	N 01-MAR-21	04-MAR-21	240601105 04 00 29	67,00
8265	CHAMOLI	40002053	V	N	64	N 01-MAR-21	05-MAR-21	240601001 03 00 09	1,41,95
8266	CHAMOLI	40002053	V	N	61	N 01-MAR-21	05-MAR-21	240601001 03 00 11	24,96,12
8267	CHAMOLI	40002053	V	N	75	N 01-MAR-21	05-MAR-21	240601001 03 00 11	11,69,12
8268	CHAMOLI	40002053	V	N	67	N 01-MAR-21	05-MAR-21	240601001 03 00 29	1,65,60
8269	CHAMOLI	40002053	V	N	58	N 01-MAR-21	05-MAR-21	240601001 03 00 42	3,50
8270	CHAMOLI	40002053	V	N	65	N 01-MAR-21	05-MAR-21	240601001 03 00 42	2,01,95
8271	CHAMOLI	40002053	V	N	78	N 01-MAR-21	05-MAR-21	240601001 03 00 42	22,50
8272	CHAMOLI	40002053	V	N	68	N 01-MAR-21	05-MAR-21	240601001 03 00 43	1,75,00
8273	CHAMOLI	40002053	V	N	57	N 01-MAR-21	05-MAR-21	240601101 05 00 25	1,80,37
8274	CHAMOLI	40002053	V	N	62	N 01-MAR-21	05-MAR-21	240601101 05 00 25	20,94
8275	CHAMOLI	40002053	V	N	69	N 01-MAR-21	05-MAR-21	240601101 05 00 25	20,34
8276	CHAMOLI	40002053	V	N	70	N 01-MAR-21	05-MAR-21	240601101 05 00 25	55,20
8277	CHAMOLI	40002053	V	N	59	N 01-MAR-21	05-MAR-21	240601101 05 00 40	7,85,88
8278	CHAMOLI	40002053	V	N	81	N 01-MAR-21	05-MAR-21	240601101 13 00 40	7,95,28
8279	CHAMOLI	40002053	V	N	72	N 01-MAR-21	05-MAR-21	240601105 04 00 22	17,70
8280	CHAMOLI	40002053	V	N	79	N 01-MAR-21	05-MAR-21	240601105 04 00 22	43,00
8281	CHAMOLI	40002053	V	N	80	N 01-MAR-21	05-MAR-21	240601105 04 00 22	9,00
8282	CHAMOLI	40002053	V	N	63	N 01-MAR-21	05-MAR-21	240601800 50 00 24	18,11
8283	CHAMOLI	40002053	V	N	74	N 01-MAR-21	05-MAR-21	240601800 50 00 40	7,50,00
8284	CHAMOLI	40002053	V	N	76	N 01-MAR-21	05-MAR-21	240601800 50 00 43	8,00,00
8285	CHAMOLI	40002053	V	N	60	N 01-MAR-21	05-MAR-21	240602110 01 09 44	1,75,00
8286	CHAMOLI	40002053	V	N	73	N 01-MAR-21	05-MAR-21	240602110 01 09 44	1,60,00
8287	CHAMOLI	40002053	V	N	77	N 01-MAR-21	05-MAR-21	240602110 01 09 44	1,65,00
8288	CHAMOLI	40004257	V	N	66	N 01-MAR-21	05-MAR-21	240601101 05 00 40	17,50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8289	CHAMOLI	40004257	V	N	71	N	01-MAR-21 05-MAR-21	240601105 04 00 20	77,23
8290	CHAMOLI	40024260	V	N	7	N	01-MAR-21 05-MAR-21	240601001 03 00 01	2,69,43,40
8291	CHAMOLI	40024260	V	N	7	N	01-MAR-21 05-MAR-21	240601001 03 00 03	45,79,46
8292	CHAMOLI	40024260	V	N	7	N	01-MAR-21 05-MAR-21	240601001 03 00 06	25,94,02
8293	CHAMOLI	40002053	V	N	106	N	01-MAR-21 06-MAR-21	240601001 03 00 08	27,79,34
8294	CHAMOLI	40002053	V	N	101	N	01-MAR-21 06-MAR-21	240601105 04 00 42	3,54,00
8295	CHAMOLI	40002053	V	N	98	N	01-MAR-21 06-MAR-21	240601800 50 00 42	24,96,00
8296	CHAMOLI	40004257	V	N	89	N	01-MAR-21 06-MAR-21	240601001 03 00 02	2,85,11
8297	CHAMOLI	40004257	V	N	90	N	01-MAR-21 06-MAR-21	240601001 03 00 02	24,79,23
8298	CHAMOLI	40004257	V	N	99	N	01-MAR-21 06-MAR-21	240601001 03 00 02	84,13
8299	CHAMOLI	40004257	V	N	91	N	01-MAR-21 06-MAR-21	240601105 04 00 02	1,79,83
8300	CHAMOLI	40004259	V	N	95	N	01-MAR-21 06-MAR-21	240601001 03 00 22	17,40
8301	CHAMOLI	40004259	V	N	94	N	01-MAR-21 06-MAR-21	240601001 03 00 41	99,68
8302	CHAMOLI	40004259	V	N	97	N	01-MAR-21 06-MAR-21	240601101 05 00 04	62,75
8303	CHAMOLI	40004259	V	N	93	N	01-MAR-21 06-MAR-21	240601101 05 00 25	21,77
8304	CHAMOLI	40004259	V	N	92	N	01-MAR-21 06-MAR-21	240601101 05 00 27	35,00
8305	CHAMOLI	40004259	V	N	96	N	01-MAR-21 06-MAR-21	240601101 06 00 22	43,76
8306	CHAMOLI	40004257	V	N	102	N	01-MAR-21 08-MAR-21	240601001 03 00 20	60,35
8307	CHAMOLI	40004257	V	N	103	N	01-MAR-21 08-MAR-21	240601101 05 00 20	29,40
8308	CHAMOLI	40004257	V	N	104	N	01-MAR-21 08-MAR-21	240601101 13 00 42	1,00,00
8309	CHAMOLI	40004257	V	N	100	N	01-MAR-21 08-MAR-21	240601101 18 00 21	8,54,91
8310	CHAMOLI	40004257	V	N	105	N	01-MAR-21 08-MAR-21	240601105 04 00 22	30,00
8311	CHAMOLI	40024260	V	N	208	N	01-MAR-21 08-MAR-21	240601001 03 00 04	75,53
8312	CHAMOLI	40024260	V	N	209	N	01-MAR-21 08-MAR-21	240601001 03 00 04	54,80
8313	CHAMOLI	40024260	V	N	210	N	01-MAR-21 08-MAR-21	240601001 03 00 04	1,29,37
8314	CHAMOLI	40024260	V	N	211	N	01-MAR-21 08-MAR-21	240601001 03 00 04	86,78
8315	CHAMOLI	40024260	V	N	214	N	01-MAR-21 08-MAR-21	240601001 03 00 27	1,08,00
8316	CHAMOLI	40024260	V	N	216	N	01-MAR-21 08-MAR-21	240601001 03 00 27	3,85,00
8317	CHAMOLI	40024260	V	N	212	N	01-MAR-21 08-MAR-21	240601101 13 00 42	57,00
8318	CHAMOLI	40024260	V	N	213	N	01-MAR-21 08-MAR-21	240601101 13 00 42	32,12
8319	CHAMOLI	40024260	V	N	206	N	01-MAR-21 08-MAR-21	240601800 50 00 24	25,38
8320	CHAMOLI	40024260	V	N	204	N	01-MAR-21 08-MAR-21	240602110 01 09 27	1,30,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8321	CHAMOLI	40024260	V	N	207	N 01-MAR-21	08-MAR-21	240602110 01 09 27	2,94,94
8322	CHAMOLI	40024260	V	N	215	N 01-MAR-21	08-MAR-21	240602110 01 09 27	2,23,00
8323	CHAMOLI	40024260	V	N	217	N 01-MAR-21	08-MAR-21	240602110 01 09 27	3,49,00
8324	CHAMOLI	40004257	V	N	122	N 01-MAR-21	09-MAR-21	240601001 03 00 02	4,21,20
8325	CHAMOLI	40004257	V	N	118	N 01-MAR-21	09-MAR-21	240601001 03 00 29	97,30
8326	CHAMOLI	40004257	V	N	119	N 01-MAR-21	09-MAR-21	240601001 03 00 29	55,10
8327	CHAMOLI	40004257	V	N	123	N 01-MAR-21	09-MAR-21	240601001 03 00 29	20,00
8328	CHAMOLI	40004257	V	N	124	N 01-MAR-21	09-MAR-21	240601001 03 00 29	56,62
8329	CHAMOLI	40004257	V	N	120	N 01-MAR-21	09-MAR-21	240601001 03 00 42	1,54,60
8330	CHAMOLI	40004257	V	N	130	N 01-MAR-21	09-MAR-21	240601001 03 00 43	62,50
8331	CHAMOLI	40004257	V	N	117	N 01-MAR-21	09-MAR-21	240601101 05 00 24	58,21
8332	CHAMOLI	40004257	V	N	113	N 01-MAR-21	09-MAR-21	240601101 05 00 27	5,00
8333	CHAMOLI	40004257	V	N	114	N 01-MAR-21	09-MAR-21	240601101 05 00 27	10,00
8334	CHAMOLI	40004257	V	N	115	N 01-MAR-21	09-MAR-21	240601101 05 00 27	15,00
8335	CHAMOLI	40004257	V	N	108	N 01-MAR-21	09-MAR-21	240601101 06 00 22	17,40
8336	CHAMOLI	40004257	V	N	125	N 01-MAR-21	09-MAR-21	240601101 06 00 22	11,00
8337	CHAMOLI	40004257	V	N	127	N 01-MAR-21	09-MAR-21	240601101 06 00 22	30,60
8338	CHAMOLI	40004257	V	N	121	N 01-MAR-21	09-MAR-21	240601101 06 00 29	45,00
8339	CHAMOLI	40004257	V	N	126	N 01-MAR-21	09-MAR-21	240601101 06 00 40	47,20
8340	CHAMOLI	40004257	V	N	116	N 01-MAR-21	09-MAR-21	240601101 13 00 40	2,49,85
8341	CHAMOLI	40004257	V	N	205	N 01-MAR-21	09-MAR-21	240601101 13 00 40	2,49,96
8342	CHAMOLI	40004257	V	N	109	N 01-MAR-21	09-MAR-21	240601102 12 00 24	1,99,80
8343	CHAMOLI	40004257	V	N	128	N 01-MAR-21	09-MAR-21	240601105 04 00 02	3,38,40
8344	CHAMOLI	40004257	V	N	129	N 01-MAR-21	09-MAR-21	240601105 04 00 20	27,40
8345	CHAMOLI	40004257	V	N	107	N 01-MAR-21	09-MAR-21	240601105 04 00 22	60,75
8346	CHAMOLI	40004257	V	N	131	N 01-MAR-21	09-MAR-21	240601105 04 00 22	3,74,99
8347	CHAMOLI	40004257	V	N	132	N 01-MAR-21	09-MAR-21	240601105 04 00 22	15,00
8348	CHAMOLI	40004259	V	N	110	N 01-MAR-21	09-MAR-21	240601101 06 00 22	50,00
8349	CHAMOLI	40004259	V	N	112	N 01-MAR-21	09-MAR-21	240601101 06 00 22	25,17
8350	CHAMOLI	40004259	V	N	111	N 01-MAR-21	09-MAR-21	240601101 06 00 29	85,40
8351	CHAMOLI	40002053	V	N	148	N 01-MAR-21	10-MAR-21	240601001 03 00 04	47,50
8352	CHAMOLI	40002053	V	N	153	N 01-MAR-21	10-MAR-21	240601001 03 00 20	34,28

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8353	CHAMOLI	40002053	V	N	155	N	01-MAR-21 10-MAR-21	240601001 03 00 22	50,01
8354	CHAMOLI	40002053	V	N	156	N	01-MAR-21 10-MAR-21	240601001 03 00 29	38,00
8355	CHAMOLI	40002053	V	N	147	N	01-MAR-21 10-MAR-21	240601001 03 00 42	33,72
8356	CHAMOLI	40002053	V	N	149	N	01-MAR-21 10-MAR-21	240601101 05 00 24	45,00
8357	CHAMOLI	40002053	V	N	144	N	01-MAR-21 10-MAR-21	240601101 06 00 46	1,48,85
8358	CHAMOLI	40002053	V	N	145	N	01-MAR-21 10-MAR-21	240601101 06 00 46	3,57,24
8359	CHAMOLI	40002053	V	N	154	N	01-MAR-21 10-MAR-21	240601101 06 00 46	1,03
8360	CHAMOLI	40002053	V	N	150	N	01-MAR-21 10-MAR-21	240601101 08 00 29	90,00
8361	CHAMOLI	40002053	V	N	146	N	01-MAR-21 10-MAR-21	240601102 11 00 46	26,54
8362	CHAMOLI	40002053	V	N	143	N	01-MAR-21 10-MAR-21	240601105 04 00 20	54,40
8363	CHAMOLI	40002053	V	N	152	N	01-MAR-21 10-MAR-21	240601105 04 00 20	1,39,20
8364	CHAMOLI	40002053	V	N	151	N	01-MAR-21 10-MAR-21	240602110 01 09 22	1,50,00
8365	CHAMOLI	40002053	V	N	142	N	01-MAR-21 10-MAR-21	240602110 01 09 24	2,48,98
8366	CHAMOLI	40004257	V	N	8	N	01-MAR-21 10-MAR-21	240601001 03 00 01	4,04,73,04
8367	CHAMOLI	40004257	V	N	8	N	01-MAR-21 10-MAR-21	240601001 03 00 03	70,71,83
8368	CHAMOLI	40004257	V	N	133	N	01-MAR-21 10-MAR-21	240601001 03 00 04	1,53,95
8369	CHAMOLI	40004257	V	N	134	N	01-MAR-21 10-MAR-21	240601001 03 00 04	1,26,12
8370	CHAMOLI	40004257	V	N	135	N	01-MAR-21 10-MAR-21	240601001 03 00 04	59,75
8371	CHAMOLI	40004257	V	N	136	N	01-MAR-21 10-MAR-21	240601001 03 00 04	32,20
8372	CHAMOLI	40004257	V	N	137	N	01-MAR-21 10-MAR-21	240601001 03 00 04	21,25
8373	CHAMOLI	40004257	V	N	139	N	01-MAR-21 10-MAR-21	240601001 03 00 04	23,75
8374	CHAMOLI	40004257	V	N	140	N	01-MAR-21 10-MAR-21	240601001 03 00 04	85,00
8375	CHAMOLI	40004257	V	N	141	N	01-MAR-21 10-MAR-21	240601001 03 00 04	3,56,95
8376	CHAMOLI	40004257	V	N	8	N	01-MAR-21 10-MAR-21	240601001 03 00 06	29,85,40
8377	CHAMOLI	40004258	V	N	9	N	01-MAR-21 10-MAR-21	240601001 03 00 01	2,64,70,71
8378	CHAMOLI	40004258	V	N	9	N	01-MAR-21 10-MAR-21	240601001 03 00 03	45,00,02
8379	CHAMOLI	40004258	V	N	138	N	01-MAR-21 10-MAR-21	240601001 03 00 04	1,49,56
8380	CHAMOLI	40004258	V	N	9	N	01-MAR-21 10-MAR-21	240601001 03 00 06	20,71,10
8381	CHAMOLI	40002053	V	N	10	N	01-MAR-21 12-MAR-21	240601001 03 00 01	67,10
8382	CHAMOLI	40002053	V	N	10	N	01-MAR-21 12-MAR-21	240601001 03 00 03	11,40
8383	CHAMOLI	40002053	V	N	196	N	01-MAR-21 12-MAR-21	240601001 03 00 04	25,55
8384	CHAMOLI	40002053	V	N	10	N	01-MAR-21 12-MAR-21	240601001 03 00 06	2,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8385	CHAMOLI	40002053	V	N	202	N	01-MAR-21 12-MAR-21	240601001 03 00 29	1,81,40
8386	CHAMOLI	40002053	V	N	160	N	01-MAR-21 12-MAR-21	240601001 03 00 43	75,00
8387	CHAMOLI	40002053	V	N	163	N	01-MAR-21 12-MAR-21	240601101 05 00 40	2,23
8388	CHAMOLI	40002053	V	N	193	N	01-MAR-21 12-MAR-21	240601101 06 00 22	85,00
8389	CHAMOLI	40002053	V	N	186	N	01-MAR-21 12-MAR-21	240601101 06 00 29	2,50
8390	CHAMOLI	40002053	V	N	161	N	01-MAR-21 12-MAR-21	240601101 06 00 40	2,49,60
8391	CHAMOLI	40002053	V	N	198	N	01-MAR-21 12-MAR-21	240601101 06 00 40	50,40
8392	CHAMOLI	40002053	V	N	157	N	01-MAR-21 12-MAR-21	240601101 06 00 46	2,97,70
8393	CHAMOLI	40002053	V	N	159	N	01-MAR-21 12-MAR-21	240601101 06 00 46	59,54
8394	CHAMOLI	40002053	V	N	162	N	01-MAR-21 12-MAR-21	240601101 06 00 46	2,19,84
8395	CHAMOLI	40002053	V	N	166	N	01-MAR-21 12-MAR-21	240601101 06 00 46	29,77
8396	CHAMOLI	40002053	V	N	173	N	01-MAR-21 12-MAR-21	240601101 06 00 46	4,58,00
8397	CHAMOLI	40002053	V	N	174	N	01-MAR-21 12-MAR-21	240601101 06 00 46	1,92,36
8398	CHAMOLI	40002053	V	N	175	N	01-MAR-21 12-MAR-21	240601101 06 00 46	82,44
8399	CHAMOLI	40002053	V	N	177	N	01-MAR-21 12-MAR-21	240601101 06 00 46	4,55,71
8400	CHAMOLI	40002053	V	N	180	N	01-MAR-21 12-MAR-21	240601101 06 00 46	5,15,25
8401	CHAMOLI	40002053	V	N	181	N	01-MAR-21 12-MAR-21	240601101 06 00 46	1,19,08
8402	CHAMOLI	40002053	V	N	183	N	01-MAR-21 12-MAR-21	240601101 06 00 46	2,19,84
8403	CHAMOLI	40002053	V	N	187	N	01-MAR-21 12-MAR-21	240601101 06 00 46	2,08,39
8404	CHAMOLI	40002053	V	N	194	N	01-MAR-21 12-MAR-21	240601101 06 00 46	4,16,78
8405	CHAMOLI	40002053	V	N	195	N	01-MAR-21 12-MAR-21	240601101 06 00 46	2,29,00
8406	CHAMOLI	40002053	V	N	200	N	01-MAR-21 12-MAR-21	240601101 06 00 46	5,35,86
8407	CHAMOLI	40002053	V	N	201	N	01-MAR-21 12-MAR-21	240601101 06 00 46	4,16,78
8408	CHAMOLI	40002053	V	N	203	N	01-MAR-21 12-MAR-21	240601101 06 00 46	1,19,08
8409	CHAMOLI	40002053	V	N	185	N	01-MAR-21 12-MAR-21	240601101 08 00 29	14,40
8410	CHAMOLI	40002053	V	N	1482	N	01-MAR-21 12-MAR-21	240601101 13 00 29	2,50,00
8411	CHAMOLI	40002053	V	N	189	N	01-MAR-21 12-MAR-21	240601101 13 00 40	4,82
8412	CHAMOLI	40002053	V	N	188	N	01-MAR-21 12-MAR-21	240601101 13 00 42	1,22,19
8413	CHAMOLI	40002053	V	N	158	N	01-MAR-21 12-MAR-21	240601101 13 00 52	3,00,00
8414	CHAMOLI	40002053	V	N	164	N	01-MAR-21 12-MAR-21	240601101 13 00 52	3,00,00
8415	CHAMOLI	40002053	V	N	199	N	01-MAR-21 12-MAR-21	240601101 13 00 52	6,00,00
8416	CHAMOLI	40002053	V	N	191	N	01-MAR-21 12-MAR-21	240601101 18 00 21	7,98

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8417	CHAMOLI	40002053	V	N	167	N	01-MAR-21 12-MAR-21	240601102 11 00 46	68
8418	CHAMOLI	40002053	V	N	172	N	01-MAR-21 12-MAR-21	240601102 11 00 46	3,52,66
8419	CHAMOLI	40002053	V	N	182	N	01-MAR-21 12-MAR-21	240601102 11 00 46	2,11
8420	CHAMOLI	40002053	V	N	179	N	01-MAR-21 12-MAR-21	240601102 12 00 42	1,99,23
8421	CHAMOLI	40002053	V	N	184	N	01-MAR-21 12-MAR-21	240601102 12 00 42	77
8422	CHAMOLI	40002053	V	N	176	N	01-MAR-21 12-MAR-21	240601105 04 00 20	1,42,00
8423	CHAMOLI	40002053	V	N	170	N	01-MAR-21 12-MAR-21	240601105 04 00 22	2,49,29
8424	CHAMOLI	40002053	V	N	190	N	01-MAR-21 12-MAR-21	240601105 04 00 22	2,47,70
8425	CHAMOLI	40002053	V	N	197	N	01-MAR-21 12-MAR-21	240601105 04 00 22	1,81,24
8426	CHAMOLI	40002053	V	N	168	N	01-MAR-21 12-MAR-21	240601105 04 00 29	1,07,00
8427	CHAMOLI	40002053	V	N	171	N	01-MAR-21 12-MAR-21	240601105 04 00 40	2,45,02
8428	CHAMOLI	40002053	V	N	192	N	01-MAR-21 12-MAR-21	240601800 50 00 20	2,85
8429	CHAMOLI	40002053	V	N	169	N	01-MAR-21 12-MAR-21	240601800 50 00 29	55,00
8430	CHAMOLI	40004257	V	N	225	N	01-MAR-21 12-MAR-21	240601101 05 00 04	3,51,80
8431	CHAMOLI	40004257	V	N	229	N	01-MAR-21 12-MAR-21	240601101 06 00 04	1,99,80
8432	CHAMOLI	40004257	V	N	226	N	01-MAR-21 12-MAR-21	240601101 08 00 04	1,75,45
8433	CHAMOLI	40004257	V	N	227	N	01-MAR-21 12-MAR-21	240601105 04 00 42	23,50,00
8434	CHAMOLI	40004257	V	N	228	N	01-MAR-21 12-MAR-21	240601105 04 00 42	22,00,00
8435	CHAMOLI	40004257	V	N	230	N	01-MAR-21 12-MAR-21	240601105 04 00 42	21,50,00
8436	CHAMOLI	40024260	V	N	220	N	01-MAR-21 12-MAR-21	240601001 03 00 22	5,00
8437	CHAMOLI	40024260	V	N	222	N	01-MAR-21 12-MAR-21	240601001 03 00 31	1,00,00
8438	CHAMOLI	40024260	V	N	218	N	01-MAR-21 12-MAR-21	240601101 13 00 42	1,63,22
8439	CHAMOLI	40024260	V	N	219	N	01-MAR-21 12-MAR-21	240602110 01 09 27	4,58,61
8440	CHAMOLI	40024260	V	N	224	N	01-MAR-21 12-MAR-21	240602110 01 09 29	1,12,76
8441	CHAMOLI	40024260	V	N	221	N	01-MAR-21 12-MAR-21	240602110 01 09 31	2,00,00
8442	CHAMOLI	40024260	V	N	223	N	01-MAR-21 12-MAR-21	240602110 01 09 31	3,00,00
8443	CHAMOLI	40002053	V	N	12	N	01-MAR-21 15-MAR-21	240601001 03 00 01	60,34
8444	CHAMOLI	40002053	V	N	13	N	01-MAR-21 15-MAR-21	240601001 03 00 01	14,88
8445	CHAMOLI	40002053	V	N	287	N	01-MAR-21 15-MAR-21	240601001 03 00 02	9,29,61
8446	CHAMOLI	40002053	V	N	12	N	01-MAR-21 15-MAR-21	240601001 03 00 03	10,26
8447	CHAMOLI	40002053	V	N	13	N	01-MAR-21 15-MAR-21	240601001 03 00 03	2,52
8448	CHAMOLI	40002053	V	N	302	N	01-MAR-21 15-MAR-21	240601001 03 00 04	1,26,16

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8449	CHAMOLI	40002053	V	N	12	N	01-MAR-21 15-MAR-21	240601001 03 00 06	3,38
8450	CHAMOLI	40002053	V	N	13	N	01-MAR-21 15-MAR-21	240601001 03 00 06	51
8451	CHAMOLI	40002053	V	N	297	N	01-MAR-21 15-MAR-21	240601001 03 00 11	4,76
8452	CHAMOLI	40002053	V	N	324	N	01-MAR-21 15-MAR-21	240601001 03 00 42	17,20
8453	CHAMOLI	40002053	V	N	320	N	01-MAR-21 15-MAR-21	240601101 05 00 10	2,00,00
8454	CHAMOLI	40002053	V	N	300	N	01-MAR-21 15-MAR-21	240601101 05 00 20	6,86
8455	CHAMOLI	40002053	V	N	272	N	01-MAR-21 15-MAR-21	240601101 05 00 26	1,37,99
8456	CHAMOLI	40002053	V	N	304	N	01-MAR-21 15-MAR-21	240601101 05 00 29	51,40
8457	CHAMOLI	40002053	V	N	274	N	01-MAR-21 15-MAR-21	240601101 06 00 29	60,00
8458	CHAMOLI	40002053	V	N	275	N	01-MAR-21 15-MAR-21	240601101 08 00 29	72,30
8459	CHAMOLI	40002053	V	N	278	N	01-MAR-21 15-MAR-21	240601101 08 00 29	98,99
8460	CHAMOLI	40002053	V	N	292	N	01-MAR-21 15-MAR-21	240601101 08 00 29	90,00
8461	CHAMOLI	40002053	V	N	296	N	01-MAR-21 15-MAR-21	240601101 08 00 29	75,00
8462	CHAMOLI	40002053	V	N	298	N	01-MAR-21 15-MAR-21	240601101 08 00 29	1,01,50
8463	CHAMOLI	40002053	V	N	299	N	01-MAR-21 15-MAR-21	240601101 08 00 29	1,09,00
8464	CHAMOLI	40002053	V	N	321	N	01-MAR-21 15-MAR-21	240601101 13 00 10	1,00,00
8465	CHAMOLI	40002053	V	N	301	N	01-MAR-21 15-MAR-21	240601101 13 00 20	7,20
8466	CHAMOLI	40002053	V	N	276	N	01-MAR-21 15-MAR-21	240601101 18 00 21	1,60,01
8467	CHAMOLI	40002053	V	N	294	N	01-MAR-21 15-MAR-21	240601101 18 00 21	1,47,50
8468	CHAMOLI	40002053	V	N	279	N	01-MAR-21 15-MAR-21	240601102 06 00 29	65,00
8469	CHAMOLI	40002053	V	N	291	N	01-MAR-21 15-MAR-21	240601102 06 00 29	1,15,00
8470	CHAMOLI	40002053	V	N	295	N	01-MAR-21 15-MAR-21	240601102 06 00 29	1,20,00
8471	CHAMOLI	40002053	V	N	254	N	01-MAR-21 15-MAR-21	240601102 11 00 46	88,16
8472	CHAMOLI	40002053	V	N	255	N	01-MAR-21 15-MAR-21	240601102 11 00 46	1,11,06
8473	CHAMOLI	40002053	V	N	256	N	01-MAR-21 15-MAR-21	240601102 11 00 46	80,15
8474	CHAMOLI	40002053	V	N	257	N	01-MAR-21 15-MAR-21	240601102 11 00 46	1,21,37
8475	CHAMOLI	40002053	V	N	258	N	01-MAR-21 15-MAR-21	240601102 11 00 46	1,50,47
8476	CHAMOLI	40002053	V	N	259	N	01-MAR-21 15-MAR-21	240601102 11 00 46	54,96
8477	CHAMOLI	40002053	V	N	318	N	01-MAR-21 15-MAR-21	240601102 11 00 46	71,84
8478	CHAMOLI	40002053	V	N	280	N	01-MAR-21 15-MAR-21	240601102 12 00 24	50,00
8479	CHAMOLI	40002053	V	N	322	N	01-MAR-21 15-MAR-21	240601105 03 00 42	1,70,00
8480	CHAMOLI	40002053	V	N	325	N	01-MAR-21 15-MAR-21	240601105 03 00 42	1,49,46

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8481	CHAMOLI	40002053	V	N	326	N	01-MAR-21 15-MAR-21	240601105 04 00 22	20,00
8482	CHAMOLI	40002053	V	N	277	N	01-MAR-21 15-MAR-21	240601105 04 00 29	73,00
8483	CHAMOLI	40002053	V	N	284	N	01-MAR-21 15-MAR-21	240601105 04 00 29	70,00
8484	CHAMOLI	40002053	V	N	264	N	01-MAR-21 15-MAR-21	240601800 50 00 29	1,10,00
8485	CHAMOLI	40002053	V	N	273	N	01-MAR-21 15-MAR-21	240601800 50 00 29	1,20,00
8486	CHAMOLI	40002053	V	N	282	N	01-MAR-21 15-MAR-21	240601800 50 00 29	60,96
8487	CHAMOLI	40002053	V	N	288	N	01-MAR-21 15-MAR-21	240601800 50 00 29	1,90,48
8488	CHAMOLI	40002053	V	N	290	N	01-MAR-21 15-MAR-21	240601800 50 00 29	40,00
8489	CHAMOLI	40002053	V	N	293	N	01-MAR-21 15-MAR-21	240601800 50 00 29	1,30,00
8490	CHAMOLI	40002053	V	N	283	N	01-MAR-21 15-MAR-21	240602110 01 09 24	2,50,00
8491	CHAMOLI	40002053	V	N	281	N	01-MAR-21 15-MAR-21	240602110 01 09 29	1,08,39
8492	CHAMOLI	40002053	V	N	285	N	01-MAR-21 15-MAR-21	240602110 01 09 29	2,48,63
8493	CHAMOLI	40002053	V	N	319	N	01-MAR-21 15-MAR-21	240602110 01 09 29	1,06,75
8494	CHAMOLI	40002053	V	N	323	N	01-MAR-21 15-MAR-21	240602110 01 09 51	15,59,00
8495	CHAMOLI	40002053	V	N	303	N	01-MAR-21 15-MAR-21	240602110 08 00 04	3,00,00
8496	CHAMOLI	40004257	V	N	11	N	01-MAR-21 15-MAR-21	240601001 03 00 01	1,71,13
8497	CHAMOLI	40004257	V	N	11	N	01-MAR-21 15-MAR-21	240601001 03 00 03	29,09
8498	CHAMOLI	40004257	V	N	11	N	01-MAR-21 15-MAR-21	240601001 03 00 06	1,53
8499	CHAMOLI	40004257	V	N	261	N	01-MAR-21 15-MAR-21	240601001 03 00 29	3,70,00
8500	CHAMOLI	40004257	V	N	305	N	01-MAR-21 15-MAR-21	240601001 03 00 29	68,92
8501	CHAMOLI	40004257	V	N	286	N	01-MAR-21 15-MAR-21	240601101 05 00 24	50,00
8502	CHAMOLI	40004257	V	N	260	N	01-MAR-21 15-MAR-21	240601101 06 00 29	31,30
8503	CHAMOLI	40004257	V	N	262	N	01-MAR-21 15-MAR-21	240601105 04 00 42	16,50,00
8504	CHAMOLI	40004257	V	N	263	N	01-MAR-21 15-MAR-21	240601105 04 00 42	16,50,00
8505	CHAMOLI	40004257	V	N	265	N	01-MAR-21 15-MAR-21	240601105 04 00 42	14,00,00
8506	CHAMOLI	40004257	V	N	266	N	01-MAR-21 15-MAR-21	240601105 04 00 42	15,50,00
8507	CHAMOLI	40004257	V	N	267	N	01-MAR-21 15-MAR-21	240601105 04 00 42	4,46,26
8508	CHAMOLI	40004257	V	N	268	N	01-MAR-21 15-MAR-21	240601105 04 00 42	16,00,00
8509	CHAMOLI	40004257	V	N	269	N	01-MAR-21 15-MAR-21	240601105 04 00 42	21,50,00
8510	CHAMOLI	40004257	V	N	270	N	01-MAR-21 15-MAR-21	240601105 04 00 42	16,00,00
8511	CHAMOLI	40004257	V	N	271	N	01-MAR-21 15-MAR-21	240601105 04 00 42	17,00,00
8512	CHAMOLI	40004257	V	N	306	N	01-MAR-21 15-MAR-21	240601105 04 00 42	5,64,37

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8513	CHAMOLI	40004257	V	N	307	N	01-MAR-21 15-MAR-21	240601105 04 00 42	19,00,00
8514	CHAMOLI	40004257	V	N	308	N	01-MAR-21 15-MAR-21	240601105 04 00 42	23,00,00
8515	CHAMOLI	40004257	V	N	309	N	01-MAR-21 15-MAR-21	240601105 04 00 42	17,50,00
8516	CHAMOLI	40004257	V	N	310	N	01-MAR-21 15-MAR-21	240601105 04 00 42	23,30,00
8517	CHAMOLI	40004257	V	N	311	N	01-MAR-21 15-MAR-21	240601105 04 00 42	24,00,00
8518	CHAMOLI	40004257	V	N	312	N	01-MAR-21 15-MAR-21	240601105 04 00 42	21,00,00
8519	CHAMOLI	40004257	V	N	313	N	01-MAR-21 15-MAR-21	240601105 04 00 42	18,00,00
8520	CHAMOLI	40004257	V	N	314	N	01-MAR-21 15-MAR-21	240601105 04 00 42	18,50,00
8521	CHAMOLI	40004257	V	N	315	N	01-MAR-21 15-MAR-21	240601105 04 00 42	5,77,50
8522	CHAMOLI	40004257	V	N	316	N	01-MAR-21 15-MAR-21	240601105 04 00 42	8,86,38
8523	CHAMOLI	40004257	V	N	317	N	01-MAR-21 15-MAR-21	240601105 04 00 42	20,50,00
8524	CHAMOLI	40024260	V	N	231	N	01-MAR-21 15-MAR-21	240601001 03 00 04	75,00
8525	CHAMOLI	40024260	V	N	232	N	01-MAR-21 15-MAR-21	240601001 03 00 04	52,50
8526	CHAMOLI	40024260	V	N	236	N	01-MAR-21 15-MAR-21	240601001 03 00 04	67,50
8527	CHAMOLI	40024260	V	N	237	N	01-MAR-21 15-MAR-21	240601001 03 00 04	41,25
8528	CHAMOLI	40024260	V	N	240	N	01-MAR-21 15-MAR-21	240601001 03 00 04	77,40
8529	CHAMOLI	40024260	V	N	241	N	01-MAR-21 15-MAR-21	240601001 03 00 04	63,75
8530	CHAMOLI	40024260	V	N	242	N	01-MAR-21 15-MAR-21	240601001 03 00 04	52,50
8531	CHAMOLI	40024260	V	N	243	N	01-MAR-21 15-MAR-21	240601001 03 00 04	75,00
8532	CHAMOLI	40024260	V	N	244	N	01-MAR-21 15-MAR-21	240601001 03 00 04	41,25
8533	CHAMOLI	40024260	V	N	245	N	01-MAR-21 15-MAR-21	240601001 03 00 04	64,60
8534	CHAMOLI	40024260	V	N	246	N	01-MAR-21 15-MAR-21	240601001 03 00 04	1,11,55
8535	CHAMOLI	40024260	V	N	248	N	01-MAR-21 15-MAR-21	240601001 03 00 04	20,25
8536	CHAMOLI	40024260	V	N	250	N	01-MAR-21 15-MAR-21	240601001 03 00 04	63,75
8537	CHAMOLI	40024260	V	N	253	N	01-MAR-21 15-MAR-21	240601001 03 00 04	20,25
8538	CHAMOLI	40024260	V	N	289	N	01-MAR-21 15-MAR-21	240601001 03 00 04	45,00
8539	CHAMOLI	40024260	V	N	234	N	01-MAR-21 15-MAR-21	240601001 03 00 08	91,60
8540	CHAMOLI	40024260	V	N	251	N	01-MAR-21 15-MAR-21	240601101 05 00 27	1,01,00
8541	CHAMOLI	40024260	V	N	238	N	01-MAR-21 15-MAR-21	240602110 01 09 10	31,50
8542	CHAMOLI	40024260	V	N	239	N	01-MAR-21 15-MAR-21	240602110 01 09 27	1,92,98
8543	CHAMOLI	40024260	V	N	252	N	01-MAR-21 15-MAR-21	240602110 01 09 27	1,99,00
8544	CHAMOLI	40024260	V	N	233	N	01-MAR-21 15-MAR-21	240602110 01 09 29	1,67,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8545	CHAMOLI	40024260	V	N	235	N	01-MAR-21 15-MAR-21	240602110 01 09 29	5,00,00
8546	CHAMOLI	40024260	V	N	247	N	01-MAR-21 15-MAR-21	240602110 01 09 29	3,00,00
8547	CHAMOLI	40024260	V	N	249	N	01-MAR-21 15-MAR-21	240602110 01 09 40	70,00
8548	CHAMOLI	40002053	V	N	351	N	01-MAR-21 16-MAR-21	240601001 03 00 29	92,00
8549	CHAMOLI	40002053	V	N	353	N	01-MAR-21 16-MAR-21	240601001 03 00 29	1,05,00
8550	CHAMOLI	40002053	V	N	367	N	01-MAR-21 16-MAR-21	240601001 03 00 29	1,30,00
8551	CHAMOLI	40002053	V	N	372	N	01-MAR-21 16-MAR-21	240601001 03 00 29	1,36,74
8552	CHAMOLI	40002053	V	N	390	N	01-MAR-21 16-MAR-21	240601001 03 00 29	20,00
8553	CHAMOLI	40002053	V	N	392	N	01-MAR-21 16-MAR-21	240601001 03 00 29	20,00
8554	CHAMOLI	40002053	V	N	407	N	01-MAR-21 16-MAR-21	240601001 03 00 29	1,59,44
8555	CHAMOLI	40002053	V	N	409	N	01-MAR-21 16-MAR-21	240601001 03 00 29	1,83,00
8556	CHAMOLI	40002053	V	N	363	N	01-MAR-21 16-MAR-21	240601101 05 00 25	55,35
8557	CHAMOLI	40002053	V	N	380	N	01-MAR-21 16-MAR-21	240601101 05 00 25	24,28
8558	CHAMOLI	40002053	V	N	381	N	01-MAR-21 16-MAR-21	240601101 05 00 25	19,43
8559	CHAMOLI	40002053	V	N	374	N	01-MAR-21 16-MAR-21	240601101 06 00 29	1,33,15
8560	CHAMOLI	40002053	V	N	352	N	01-MAR-21 16-MAR-21	240601101 08 00 29	19,25
8561	CHAMOLI	40002053	V	N	408	N	01-MAR-21 16-MAR-21	240601101 08 00 29	1,57,50
8562	CHAMOLI	40002053	V	N	404	N	01-MAR-21 16-MAR-21	240601101 09 00 52	11,40,00
8563	CHAMOLI	40002053	V	N	401	N	01-MAR-21 16-MAR-21	240601101 13 00 52	6,00,00
8564	CHAMOLI	40002053	V	N	403	N	01-MAR-21 16-MAR-21	240601101 13 00 52	9,00,00
8565	CHAMOLI	40002053	V	N	371	N	01-MAR-21 16-MAR-21	240601102 12 00 42	77
8566	CHAMOLI	40002053	V	N	399	N	01-MAR-21 16-MAR-21	240601102 12 00 42	1,99,23
8567	CHAMOLI	40002053	V	N	382	N	01-MAR-21 16-MAR-21	240602110 01 09 24	1,02
8568	CHAMOLI	40002053	V	N	366	N	01-MAR-21 16-MAR-21	240602110 01 09 29	1,03,50
8569	CHAMOLI	40002053	V	N	370	N	01-MAR-21 16-MAR-21	240602110 01 09 29	35,10
8570	CHAMOLI	40002053	V	N	405	N	01-MAR-21 16-MAR-21	240602110 08 00 51	10,00,00
8571	CHAMOLI	40004257	V	N	327	N	01-MAR-21 16-MAR-21	240601001 03 00 04	47,50
8572	CHAMOLI	40004257	V	N	328	N	01-MAR-21 16-MAR-21	240601001 03 00 04	60,50
8573	CHAMOLI	40004257	V	N	329	N	01-MAR-21 16-MAR-21	240601001 03 00 04	47,50
8574	CHAMOLI	40004257	V	N	330	N	01-MAR-21 16-MAR-21	240601001 03 00 04	31,25
8575	CHAMOLI	40004257	V	N	332	N	01-MAR-21 16-MAR-21	240601001 03 00 04	38,75
8576	CHAMOLI	40004257	V	N	361	N	01-MAR-21 16-MAR-21	240601001 03 00 04	5,45

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8577	CHAMOLI	40004257	V	N	364	N	01-MAR-21 16-MAR-21	240601001 03 00 04	38,75
8578	CHAMOLI	40004257	V	N	365	N	01-MAR-21 16-MAR-21	240601001 03 00 04	29,25
8579	CHAMOLI	40004257	V	N	385	N	01-MAR-21 16-MAR-21	240601001 03 00 04	37,50
8580	CHAMOLI	40004257	V	N	386	N	01-MAR-21 16-MAR-21	240601001 03 00 04	38,75
8581	CHAMOLI	40004257	V	N	391	N	01-MAR-21 16-MAR-21	240601001 03 00 04	38,75
8582	CHAMOLI	40004257	V	N	394	N	01-MAR-21 16-MAR-21	240601001 03 00 04	26,25
8583	CHAMOLI	40004257	V	N	395	N	01-MAR-21 16-MAR-21	240601001 03 00 04	45,00
8584	CHAMOLI	40004257	V	N	368	N	01-MAR-21 16-MAR-21	240601001 03 00 29	10,00
8585	CHAMOLI	40004257	V	N	384	N	01-MAR-21 16-MAR-21	240601001 03 00 29	5,00
8586	CHAMOLI	40004257	V	N	387	N	01-MAR-21 16-MAR-21	240601101 05 00 27	10,00
8587	CHAMOLI	40004257	V	N	393	N	01-MAR-21 16-MAR-21	240601101 05 00 27	2,50
8588	CHAMOLI	40004257	V	N	388	N	01-MAR-21 16-MAR-21	240601101 13 00 29	22,50
8589	CHAMOLI	40004257	V	N	389	N	01-MAR-21 16-MAR-21	240601101 13 00 29	18,50
8590	CHAMOLI	40004257	V	N	369	N	01-MAR-21 16-MAR-21	240601101 14 00 29	56,36
8591	CHAMOLI	40004258	V	N	397	N	01-MAR-21 16-MAR-21	240601001 03 00 02	34,18,01
8592	CHAMOLI	40004258	V	N	406	N	01-MAR-21 16-MAR-21	240601001 03 00 02	84,13
8593	CHAMOLI	40004258	V	N	331	N	01-MAR-21 16-MAR-21	240601001 03 00 08	12,98,59
8594	CHAMOLI	40004258	V	N	383	N	01-MAR-21 16-MAR-21	240601001 03 00 09	1,24,41
8595	CHAMOLI	40004258	V	N	373	N	01-MAR-21 16-MAR-21	240601001 03 00 20	12,70
8596	CHAMOLI	40004258	V	N	358	N	01-MAR-21 16-MAR-21	240601001 03 00 27	15,00
8597	CHAMOLI	40004258	V	N	355	N	01-MAR-21 16-MAR-21	240601001 03 00 29	1,06,00
8598	CHAMOLI	40004258	V	N	356	N	01-MAR-21 16-MAR-21	240601001 03 00 29	1,38,07
8599	CHAMOLI	40004258	V	N	357	N	01-MAR-21 16-MAR-21	240601001 03 00 29	1,60,00
8600	CHAMOLI	40004258	V	N	359	N	01-MAR-21 16-MAR-21	240601001 03 00 29	77,40
8601	CHAMOLI	40004258	V	N	379	N	01-MAR-21 16-MAR-21	240601001 03 00 29	1,55,00
8602	CHAMOLI	40004258	V	N	400	N	01-MAR-21 16-MAR-21	240601001 03 00 29	1,47,04
8603	CHAMOLI	40004258	V	N	402	N	01-MAR-21 16-MAR-21	240601001 03 00 29	1,25,00
8604	CHAMOLI	40004258	V	N	375	N	01-MAR-21 16-MAR-21	240601001 03 00 42	49,98
8605	CHAMOLI	40004258	V	N	378	N	01-MAR-21 16-MAR-21	240601101 06 00 04	3,04,90
8606	CHAMOLI	40004258	V	N	362	N	01-MAR-21 16-MAR-21	240601101 13 00 20	12,95
8607	CHAMOLI	40004258	V	N	396	N	01-MAR-21 16-MAR-21	240601101 13 00 29	57,20
8608	CHAMOLI	40004258	V	N	360	N	01-MAR-21 16-MAR-21	240601101 13 00 42	5,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8609	CHAMOLI	40004258	V	N	354	N	01-MAR-21 16-MAR-21	240601102 06 00 29	10,00
8610	CHAMOLI	40004258	V	N	481	N	01-MAR-21 16-MAR-21	240601102 08 00 56	10,00,00
8611	CHAMOLI	40004259	V	N	398	N	01-MAR-21 16-MAR-21	240601001 03 00 04	2,11,75
8612	CHAMOLI	40004259	V	N	334	N	01-MAR-21 16-MAR-21	240601001 03 00 43	50,00
8613	CHAMOLI	40004259	V	N	377	N	01-MAR-21 16-MAR-21	240601101 05 00 25	21,76
8614	CHAMOLI	40004259	V	N	376	N	01-MAR-21 16-MAR-21	240601101 06 00 22	8,16
8615	CHAMOLI	40002053	V	N	436	N	01-MAR-21 17-MAR-21	240601001 03 00 42	4,70
8616	CHAMOLI	40002053	V	N	442	N	01-MAR-21 17-MAR-21	240601101 05 00 25	24,76
8617	CHAMOLI	40002053	V	N	428	N	01-MAR-21 17-MAR-21	240601101 06 00 22	15,65
8618	CHAMOLI	40002053	V	N	434	N	01-MAR-21 17-MAR-21	240601101 06 00 46	4,16,78
8619	CHAMOLI	40002053	V	N	435	N	01-MAR-21 17-MAR-21	240601101 06 00 46	4,16,78
8620	CHAMOLI	40002053	V	N	446	N	01-MAR-21 17-MAR-21	240601101 06 00 46	4,16,78
8621	CHAMOLI	40002053	V	N	447	N	01-MAR-21 17-MAR-21	240601101 06 00 46	4,16,78
8622	CHAMOLI	40002053	V	N	448	N	01-MAR-21 17-MAR-21	240601101 06 00 46	4,16,78
8623	CHAMOLI	40002053	V	N	458	N	01-MAR-21 17-MAR-21	240601101 06 00 46	4,16,78
8624	CHAMOLI	40002053	V	N	473	N	01-MAR-21 17-MAR-21	240601101 06 00 46	4,16,78
8625	CHAMOLI	40002053	V	N	443	N	01-MAR-21 17-MAR-21	240601101 08 00 29	1,72,06
8626	CHAMOLI	40002053	V	N	437	N	01-MAR-21 17-MAR-21	240601101 13 00 42	3,50
8627	CHAMOLI	40002053	V	N	414	N	01-MAR-21 17-MAR-21	240601101 13 00 52	1,20
8628	CHAMOLI	40002053	V	N	463	N	01-MAR-21 17-MAR-21	240601101 18 00 40	1,10,00
8629	CHAMOLI	40002053	V	N	471	N	01-MAR-21 17-MAR-21	240601102 12 00 24	1,50,00
8630	CHAMOLI	40002053	V	N	475	N	01-MAR-21 17-MAR-21	240601800 50 00 24	80,00
8631	CHAMOLI	40002053	V	N	427	N	01-MAR-21 17-MAR-21	240601800 50 00 29	38,40
8632	CHAMOLI	40002053	V	N	474	N	01-MAR-21 17-MAR-21	240602110 01 09 29	1,10,00
8633	CHAMOLI	40004257	V	N	417	N	01-MAR-21 17-MAR-21	240601105 04 00 42	24,50,00
8634	CHAMOLI	40004257	V	N	418	N	01-MAR-21 17-MAR-21	240601105 04 00 42	18,00,00
8635	CHAMOLI	40004257	V	N	419	N	01-MAR-21 17-MAR-21	240601105 04 00 42	24,00,00
8636	CHAMOLI	40004257	V	N	420	N	01-MAR-21 17-MAR-21	240601105 04 00 42	19,00,00
8637	CHAMOLI	40004257	V	N	421	N	01-MAR-21 17-MAR-21	240601105 04 00 42	14,50,00
8638	CHAMOLI	40004257	V	N	422	N	01-MAR-21 17-MAR-21	240601105 04 00 42	7,00,00
8639	CHAMOLI	40004257	V	N	423	N	01-MAR-21 17-MAR-21	240601105 04 00 42	20,00,00
8640	CHAMOLI	40004257	V	N	424	N	01-MAR-21 17-MAR-21	240601105 04 00 42	24,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8641	CHAMOLI	40004257	V	N	425	N 01-MAR-21	17-MAR-21	240601105 04 00 42	23,00,00
8642	CHAMOLI	40004257	V	N	426	N 01-MAR-21	17-MAR-21	240601105 04 00 42	9,50,00
8643	CHAMOLI	40004257	V	N	430	N 01-MAR-21	17-MAR-21	240601105 04 00 42	21,00,00
8644	CHAMOLI	40004257	V	N	456	N 01-MAR-21	17-MAR-21	240601105 04 00 42	22,00,00
8645	CHAMOLI	40004257	V	N	457	N 01-MAR-21	17-MAR-21	240601105 04 00 42	4,00,00
8646	CHAMOLI	40004257	V	N	462	N 01-MAR-21	17-MAR-21	240601105 04 00 42	17,00,00
8647	CHAMOLI	40004257	V	N	464	N 01-MAR-21	17-MAR-21	240601105 04 00 42	24,00,00
8648	CHAMOLI	40004257	V	N	466	N 01-MAR-21	17-MAR-21	240601105 04 00 42	17,00,00
8649	CHAMOLI	40004257	V	N	468	N 01-MAR-21	17-MAR-21	240601105 04 00 42	20,50,00
8650	CHAMOLI	40004257	V	N	470	N 01-MAR-21	17-MAR-21	240601105 04 00 42	4,37,49
8651	CHAMOLI	40004257	V	N	472	N 01-MAR-21	17-MAR-21	240601105 04 00 42	15,50,00
8652	CHAMOLI	40004257	V	N	479	N 01-MAR-21	17-MAR-21	240601105 04 00 42	17,50,00
8653	CHAMOLI	40004257	V	N	480	N 01-MAR-21	17-MAR-21	240601105 04 00 42	5,07,50
8654	CHAMOLI	40004258	V	N	432	N 01-MAR-21	17-MAR-21	240601001 03 00 02	1,05,00
8655	CHAMOLI	40004258	V	N	415	N 01-MAR-21	17-MAR-21	240601001 03 00 04	3,85,10
8656	CHAMOLI	40004258	V	N	416	N 01-MAR-21	17-MAR-21	240601001 03 00 04	2,36,25
8657	CHAMOLI	40004258	V	N	438	N 01-MAR-21	17-MAR-21	240601001 03 00 04	1,26,70
8658	CHAMOLI	40004258	V	N	439	N 01-MAR-21	17-MAR-21	240601001 03 00 22	16,20
8659	CHAMOLI	40004258	V	N	440	N 01-MAR-21	17-MAR-21	240601001 03 00 22	69,17
8660	CHAMOLI	40004258	V	N	455	N 01-MAR-21	17-MAR-21	240601001 03 00 22	18,76
8661	CHAMOLI	40004258	V	N	449	N 01-MAR-21	17-MAR-21	240601001 03 00 29	1,58,16
8662	CHAMOLI	40004258	V	N	451	N 01-MAR-21	17-MAR-21	240601001 03 00 29	75,00
8663	CHAMOLI	40004258	V	N	452	N 01-MAR-21	17-MAR-21	240601001 03 00 29	1,33,50
8664	CHAMOLI	40004258	V	N	460	N 01-MAR-21	17-MAR-21	240601001 03 00 29	1,22,47
8665	CHAMOLI	40004258	V	N	461	N 01-MAR-21	17-MAR-21	240601001 03 00 29	1,58,50
8666	CHAMOLI	40004258	V	N	476	N 01-MAR-21	17-MAR-21	240601001 03 00 29	95,00
8667	CHAMOLI	40004258	V	N	477	N 01-MAR-21	17-MAR-21	240601001 03 00 29	1,10,00
8668	CHAMOLI	40004258	V	N	478	N 01-MAR-21	17-MAR-21	240601001 03 00 29	90,00
8669	CHAMOLI	40004258	V	N	410	N 01-MAR-21	17-MAR-21	240601101 06 00 04	1,91,50
8670	CHAMOLI	40004258	V	N	431	N 01-MAR-21	17-MAR-21	240601101 06 00 22	50,00
8671	CHAMOLI	40004258	V	N	450	N 01-MAR-21	17-MAR-21	240601101 06 00 29	70,45
8672	CHAMOLI	40004258	V	N	467	N 01-MAR-21	17-MAR-21	240601101 06 00 29	1,88,95

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8673	CHAMOLI	40004258	V	N	469	N	01-MAR-21 17-MAR-21	240601101 06 00 29	95,00
8674	CHAMOLI	40004258	V	N	441	N	01-MAR-21 17-MAR-21	240601101 09 00 22	1,00
8675	CHAMOLI	40004258	V	N	412	N	01-MAR-21 17-MAR-21	240601101 13 00 24	50,00
8676	CHAMOLI	40004258	V	N	413	N	01-MAR-21 17-MAR-21	240601101 13 00 24	50,00
8677	CHAMOLI	40004258	V	N	444	N	01-MAR-21 17-MAR-21	240601101 13 00 24	50,00
8678	CHAMOLI	40004258	V	N	453	N	01-MAR-21 17-MAR-21	240601101 13 00 24	49,92
8679	CHAMOLI	40004258	V	N	454	N	01-MAR-21 17-MAR-21	240601101 13 00 29	1,59,86
8680	CHAMOLI	40004258	V	N	411	N	01-MAR-21 17-MAR-21	240601101 13 00 40	1,35,70
8681	CHAMOLI	40004258	V	N	433	N	01-MAR-21 17-MAR-21	240601101 13 00 40	1,53,40
8682	CHAMOLI	40004258	V	N	445	N	01-MAR-21 17-MAR-21	240601102 12 00 24	49,97
8683	CHAMOLI	40004258	V	N	459	N	01-MAR-21 17-MAR-21	240601102 12 00 24	49,98
8684	CHAMOLI	40004259	V	N	14	N	01-MAR-21 17-MAR-21	240601001 03 00 01	2,60,00
8685	CHAMOLI	40004259	V	N	14	N	01-MAR-21 17-MAR-21	240601001 03 00 03	44,20
8686	CHAMOLI	40004259	V	N	429	N	01-MAR-21 17-MAR-21	240601001 03 00 20	9,00
8687	CHAMOLI	40004259	V	N	465	N	01-MAR-21 17-MAR-21	240601001 03 00 22	2,00
8688	CHAMOLI	40024260	V	N	333	N	01-MAR-21 17-MAR-21	240601001 03 00 04	67,90
8689	CHAMOLI	40024260	V	N	341	N	01-MAR-21 17-MAR-21	240601001 03 00 04	64,45
8690	CHAMOLI	40024260	V	N	342	N	01-MAR-21 17-MAR-21	240601001 03 00 04	75,00
8691	CHAMOLI	40024260	V	N	343	N	01-MAR-21 17-MAR-21	240601001 03 00 04	53,20
8692	CHAMOLI	40024260	V	N	344	N	01-MAR-21 17-MAR-21	240601001 03 00 04	60,60
8693	CHAMOLI	40024260	V	N	345	N	01-MAR-21 17-MAR-21	240601001 03 00 04	60,60
8694	CHAMOLI	40024260	V	N	346	N	01-MAR-21 17-MAR-21	240601001 03 00 04	45,35
8695	CHAMOLI	40024260	V	N	340	N	01-MAR-21 17-MAR-21	240601001 03 00 08	28,48,61
8696	CHAMOLI	40024260	V	N	350	N	01-MAR-21 17-MAR-21	240601001 03 00 08	17,20,99
8697	CHAMOLI	40024260	V	N	339	N	01-MAR-21 17-MAR-21	240601070 03 00 51	10,60,00
8698	CHAMOLI	40024260	V	N	338	N	01-MAR-21 17-MAR-21	240602110 01 02 51	10,30,00
8699	CHAMOLI	40024260	V	N	336	N	01-MAR-21 17-MAR-21	240602110 01 09 10	2,07,50
8700	CHAMOLI	40024260	V	N	337	N	01-MAR-21 17-MAR-21	240602110 01 09 10	64,85
8701	CHAMOLI	40024260	V	N	335	N	01-MAR-21 17-MAR-21	240602110 01 09 27	4,65,30
8702	CHAMOLI	40024260	V	N	347	N	01-MAR-21 17-MAR-21	240602110 01 09 29	90,66
8703	CHAMOLI	40024260	V	N	348	N	01-MAR-21 17-MAR-21	240602110 08 00 20	1,80,00
8704	CHAMOLI	40024260	V	N	349	N	01-MAR-21 17-MAR-21	240602110 08 00 20	85,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8705	CHAMOLI	40004257	V	N	15	N	01-MAR-21 18-MAR-21	240601001 03 00 01	2,09,00
8706	CHAMOLI	40004257	V	N	15	N	01-MAR-21 18-MAR-21	240601001 03 00 03	35,53
8707	CHAMOLI	40004257	V	N	15	N	01-MAR-21 18-MAR-21	240601001 03 00 06	23,70
8708	CHAMOLI	40024260	V	N	712	N	01-MAR-21 18-MAR-21	240602110 01 09 29	92,73
8709	CHAMOLI	40002053	V	N	484	N	01-MAR-21 19-MAR-21	240601001 03 00 42	44,63
8710	CHAMOLI	40002053	V	N	495	N	01-MAR-21 19-MAR-21	240601101 05 00 51	14,00,00
8711	CHAMOLI	40002053	V	N	524	N	01-MAR-21 19-MAR-21	240601101 05 00 51	20,00,00
8712	CHAMOLI	40002053	V	N	491	N	01-MAR-21 19-MAR-21	240601101 13 00 51	7,50,00
8713	CHAMOLI	40002053	V	N	523	N	01-MAR-21 19-MAR-21	240601101 13 00 52	2,98,80
8714	CHAMOLI	40002053	V	N	543	N	01-MAR-21 19-MAR-21	240601105 04 00 42	10,00,00
8715	CHAMOLI	40002053	V	N	483	N	01-MAR-21 19-MAR-21	240602110 01 09 10	2,50,00
8716	CHAMOLI	40004257	V	N	537	N	01-MAR-21 19-MAR-21	240601001 03 00 04	52,50
8717	CHAMOLI	40004257	V	N	538	N	01-MAR-21 19-MAR-21	240601001 03 00 04	76,50
8718	CHAMOLI	40004257	V	N	539	N	01-MAR-21 19-MAR-21	240601001 03 00 04	37,05
8719	CHAMOLI	40004257	V	N	541	N	01-MAR-21 19-MAR-21	240601001 03 00 04	28,75
8720	CHAMOLI	40004257	V	N	488	N	01-MAR-21 19-MAR-21	240601001 03 00 29	1,62,79
8721	CHAMOLI	40004257	V	N	492	N	01-MAR-21 19-MAR-21	240601001 03 00 29	50,00
8722	CHAMOLI	40004257	V	N	542	N	01-MAR-21 19-MAR-21	240601001 03 00 29	80,00
8723	CHAMOLI	40004257	V	N	656	N	01-MAR-21 19-MAR-21	240601001 03 00 29	90,00
8724	CHAMOLI	40004257	V	N	659	N	01-MAR-21 19-MAR-21	240601001 03 00 29	80,00
8725	CHAMOLI	40004257	V	N	657	N	01-MAR-21 19-MAR-21	240601101 06 00 52	12,50,00
8726	CHAMOLI	40004257	V	N	540	N	01-MAR-21 19-MAR-21	240601101 08 00 04	51,05
8727	CHAMOLI	40004257	V	N	658	N	01-MAR-21 19-MAR-21	240601101 13 00 52	1,00,00
8728	CHAMOLI	40004257	V	N	536	N	01-MAR-21 19-MAR-21	240601105 04 00 22	13,69
8729	CHAMOLI	40004258	V	N	507	N	01-MAR-21 19-MAR-21	240601001 03 00 23	1,50,00
8730	CHAMOLI	40004258	V	N	508	N	01-MAR-21 19-MAR-21	240601001 03 00 23	1,50,00
8731	CHAMOLI	40004258	V	N	521	N	01-MAR-21 19-MAR-21	240601001 03 00 23	1,50,00
8732	CHAMOLI	40004258	V	N	482	N	01-MAR-21 19-MAR-21	240601101 06 00 46	7,53,27
8733	CHAMOLI	40004258	V	N	498	N	01-MAR-21 19-MAR-21	240601101 06 00 46	1,70,00
8734	CHAMOLI	40004258	V	N	515	N	01-MAR-21 19-MAR-21	240601101 06 00 46	4,11,00
8735	CHAMOLI	40004258	V	N	517	N	01-MAR-21 19-MAR-21	240601101 06 00 46	8,56,25
8736	CHAMOLI	40004258	V	N	518	N	01-MAR-21 19-MAR-21	240601101 06 00 46	4,11,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8737	CHAMOLI	40004258	V	N	519	N 01-MAR-21	19-MAR-21	240601101 06 00 46	8,22,00
8738	CHAMOLI	40004258	V	N	520	N 01-MAR-21	19-MAR-21	240601101 06 00 46	2,05,50
8739	CHAMOLI	40004258	V	N	485	N 01-MAR-21	19-MAR-21	240601101 13 00 51	68,50
8740	CHAMOLI	40004258	V	N	486	N 01-MAR-21	19-MAR-21	240601101 13 00 51	2,74,00
8741	CHAMOLI	40004258	V	N	487	N 01-MAR-21	19-MAR-21	240601101 13 00 51	6,16,50
8742	CHAMOLI	40004258	V	N	489	N 01-MAR-21	19-MAR-21	240601101 13 00 51	1,37,00
8743	CHAMOLI	40004258	V	N	490	N 01-MAR-21	19-MAR-21	240601101 13 00 51	68,50
8744	CHAMOLI	40004258	V	N	493	N 01-MAR-21	19-MAR-21	240601101 13 00 51	2,00,00
8745	CHAMOLI	40004258	V	N	494	N 01-MAR-21	19-MAR-21	240601101 13 00 51	2,05,50
8746	CHAMOLI	40004258	V	N	512	N 01-MAR-21	19-MAR-21	240601101 13 00 51	2,00,00
8747	CHAMOLI	40004258	V	N	525	N 01-MAR-21	19-MAR-21	240601101 13 00 51	68,50
8748	CHAMOLI	40004258	V	N	496	N 01-MAR-21	19-MAR-21	240601101 13 00 52	2,00,00
8749	CHAMOLI	40004258	V	N	497	N 01-MAR-21	19-MAR-21	240601101 13 00 52	1,00,00
8750	CHAMOLI	40004258	V	N	499	N 01-MAR-21	19-MAR-21	240601101 13 00 52	2,00,00
8751	CHAMOLI	40004258	V	N	500	N 01-MAR-21	19-MAR-21	240601101 13 00 52	2,00,00
8752	CHAMOLI	40004258	V	N	509	N 01-MAR-21	19-MAR-21	240601101 13 00 52	1,00,00
8753	CHAMOLI	40004258	V	N	510	N 01-MAR-21	19-MAR-21	240601101 13 00 52	2,00,00
8754	CHAMOLI	40004258	V	N	511	N 01-MAR-21	19-MAR-21	240601101 13 00 52	2,00,00
8755	CHAMOLI	40004258	V	N	513	N 01-MAR-21	19-MAR-21	240601101 13 00 52	2,00,00
8756	CHAMOLI	40004258	V	N	514	N 01-MAR-21	19-MAR-21	240601101 13 00 52	1,00,00
8757	CHAMOLI	40004258	V	N	501	N 01-MAR-21	19-MAR-21	240601102 12 00 42	80,00
8758	CHAMOLI	40004258	V	N	502	N 01-MAR-21	19-MAR-21	240601102 12 00 42	80,00
8759	CHAMOLI	40004258	V	N	503	N 01-MAR-21	19-MAR-21	240601102 12 00 42	80,00
8760	CHAMOLI	40004258	V	N	504	N 01-MAR-21	19-MAR-21	240601102 12 00 42	80,00
8761	CHAMOLI	40004258	V	N	505	N 01-MAR-21	19-MAR-21	240601102 12 00 42	80,00
8762	CHAMOLI	40004258	V	N	506	N 01-MAR-21	19-MAR-21	240601102 12 00 42	80,00
8763	CHAMOLI	40004259	V	N	516	N 01-MAR-21	19-MAR-21	240601001 03 00 09	3,65,40
8764	CHAMOLI	40004259	V	N	522	N 01-MAR-21	19-MAR-21	240601001 03 00 29	3,00,00
8765	CHAMOLI	40002053	V	N	686	N 01-MAR-21	20-MAR-21	240601001 03 00 22	1,99,99
8766	CHAMOLI	40002053	V	N	684	N 01-MAR-21	20-MAR-21	240601101 08 00 41	1,00,00
8767	CHAMOLI	40002053	V	N	688	N 01-MAR-21	20-MAR-21	240601105 04 00 02	3,57,24
8768	CHAMOLI	40002053	V	N	689	N 01-MAR-21	20-MAR-21	240601105 04 00 02	3,57,24

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8769	CHAMOLI	40002053	V	N	690	N	01-MAR-21 20-MAR-21	240601105 04 00 02	2,38,16
8770	CHAMOLI	40002053	V	N	691	N	01-MAR-21 20-MAR-21	240601105 04 00 02	3,57,24
8771	CHAMOLI	40002053	V	N	692	N	01-MAR-21 20-MAR-21	240601105 04 00 02	3,57,24
8772	CHAMOLI	40002053	V	N	693	N	01-MAR-21 20-MAR-21	240601105 04 00 02	3,57,24
8773	CHAMOLI	40002053	V	N	622	N	01-MAR-21 20-MAR-21	240601105 04 00 42	6,74,19
8774	CHAMOLI	40002053	V	N	683	N	01-MAR-21 20-MAR-21	240601105 04 00 42	2,00,00
8775	CHAMOLI	40002053	V	N	687	N	01-MAR-21 20-MAR-21	240601105 04 00 42	16,91,48
8776	CHAMOLI	40004257	V	N	16	N	01-MAR-21 20-MAR-21	240601001 03 00 01	39,03
8777	CHAMOLI	40004257	V	N	17	N	01-MAR-21 20-MAR-21	240601001 03 00 01	76,60
8778	CHAMOLI	40004257	V	N	18	N	01-MAR-21 20-MAR-21	240601001 03 00 01	64,10
8779	CHAMOLI	40004257	V	N	19	N	01-MAR-21 20-MAR-21	240601001 03 00 01	76,22
8780	CHAMOLI	40004257	V	N	20	N	01-MAR-21 20-MAR-21	240601001 03 00 01	77,02
8781	CHAMOLI	40004257	V	N	21	N	01-MAR-21 20-MAR-21	240601001 03 00 01	76,22
8782	CHAMOLI	40004257	V	N	22	N	01-MAR-21 20-MAR-21	240601001 03 00 01	76,60
8783	CHAMOLI	40004257	V	N	23	N	01-MAR-21 20-MAR-21	240601001 03 00 01	74,35
8784	CHAMOLI	40004257	V	N	16	N	01-MAR-21 20-MAR-21	240601001 03 00 03	6,63
8785	CHAMOLI	40004257	V	N	17	N	01-MAR-21 20-MAR-21	240601001 03 00 03	13,01
8786	CHAMOLI	40004257	V	N	18	N	01-MAR-21 20-MAR-21	240601001 03 00 03	10,90
8787	CHAMOLI	40004257	V	N	19	N	01-MAR-21 20-MAR-21	240601001 03 00 03	12,95
8788	CHAMOLI	40004257	V	N	20	N	01-MAR-21 20-MAR-21	240601001 03 00 03	13,09
8789	CHAMOLI	40004257	V	N	21	N	01-MAR-21 20-MAR-21	240601001 03 00 03	12,95
8790	CHAMOLI	40004257	V	N	22	N	01-MAR-21 20-MAR-21	240601001 03 00 03	13,01
8791	CHAMOLI	40004257	V	N	23	N	01-MAR-21 20-MAR-21	240601001 03 00 03	12,65
8792	CHAMOLI	40004257	V	N	551	N	01-MAR-21 20-MAR-21	240601001 03 00 04	83,20
8793	CHAMOLI	40004257	V	N	569	N	01-MAR-21 20-MAR-21	240601001 03 00 04	1,44,55
8794	CHAMOLI	40004257	V	N	587	N	01-MAR-21 20-MAR-21	240601001 03 00 04	5,31,00
8795	CHAMOLI	40004257	V	N	624	N	01-MAR-21 20-MAR-21	240601001 03 00 04	47,50
8796	CHAMOLI	40004257	V	N	669	N	01-MAR-21 20-MAR-21	240601001 03 00 04	48,75
8797	CHAMOLI	40004257	V	N	670	N	01-MAR-21 20-MAR-21	240601001 03 00 04	46,25
8798	CHAMOLI	40004257	V	N	671	N	01-MAR-21 20-MAR-21	240601001 03 00 04	46,25
8799	CHAMOLI	40004257	V	N	672	N	01-MAR-21 20-MAR-21	240601001 03 00 04	36,25
8800	CHAMOLI	40004257	V	N	16	N	01-MAR-21 20-MAR-21	240601001 03 00 06	1,42

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8801	CHAMOLI	40004257	V	N	17	N	01-MAR-21 20-MAR-21	240601001 03 00 06	3,08
8802	CHAMOLI	40004257	V	N	18	N	01-MAR-21 20-MAR-21	240601001 03 00 06	2,65
8803	CHAMOLI	40004257	V	N	19	N	01-MAR-21 20-MAR-21	240601001 03 00 06	3,07
8804	CHAMOLI	40004257	V	N	20	N	01-MAR-21 20-MAR-21	240601001 03 00 06	3,09
8805	CHAMOLI	40004257	V	N	21	N	01-MAR-21 20-MAR-21	240601001 03 00 06	3,07
8806	CHAMOLI	40004257	V	N	22	N	01-MAR-21 20-MAR-21	240601001 03 00 06	3,08
8807	CHAMOLI	40004257	V	N	23	N	01-MAR-21 20-MAR-21	240601001 03 00 06	4,21
8808	CHAMOLI	40004257	V	N	547	N	01-MAR-21 20-MAR-21	240601001 03 00 29	55,60
8809	CHAMOLI	40004257	V	N	549	N	01-MAR-21 20-MAR-21	240601001 03 00 29	52,00
8810	CHAMOLI	40004257	V	N	572	N	01-MAR-21 20-MAR-21	240601001 03 00 29	50,65
8811	CHAMOLI	40004257	V	N	585	N	01-MAR-21 20-MAR-21	240601001 03 00 29	20,00
8812	CHAMOLI	40004257	V	N	586	N	01-MAR-21 20-MAR-21	240601001 03 00 29	92,80
8813	CHAMOLI	40004257	V	N	526	N	01-MAR-21 20-MAR-21	240601101 05 00 51	8,60,00
8814	CHAMOLI	40004257	V	N	558	N	01-MAR-21 20-MAR-21	240601101 05 00 51	2,50,00
8815	CHAMOLI	40004257	V	N	559	N	01-MAR-21 20-MAR-21	240601101 05 00 51	1,60,00
8816	CHAMOLI	40004257	V	N	565	N	01-MAR-21 20-MAR-21	240601101 05 00 51	7,60,00
8817	CHAMOLI	40004257	V	N	577	N	01-MAR-21 20-MAR-21	240601101 05 00 51	8,60,00
8818	CHAMOLI	40004257	V	N	594	N	01-MAR-21 20-MAR-21	240601101 05 00 51	40,00
8819	CHAMOLI	40004257	V	N	598	N	01-MAR-21 20-MAR-21	240601101 05 00 51	8,20,00
8820	CHAMOLI	40004257	V	N	603	N	01-MAR-21 20-MAR-21	240601101 05 00 51	4,50,00
8821	CHAMOLI	40004257	V	N	527	N	01-MAR-21 20-MAR-21	240601101 05 00 52	3,00,00
8822	CHAMOLI	40004257	V	N	529	N	01-MAR-21 20-MAR-21	240601101 05 00 52	5,00,00
8823	CHAMOLI	40004257	V	N	534	N	01-MAR-21 20-MAR-21	240601101 05 00 52	2,20,00
8824	CHAMOLI	40004257	V	N	546	N	01-MAR-21 20-MAR-21	240601101 05 00 52	6,00,00
8825	CHAMOLI	40004257	V	N	548	N	01-MAR-21 20-MAR-21	240601101 05 00 52	1,00,00
8826	CHAMOLI	40004257	V	N	557	N	01-MAR-21 20-MAR-21	240601101 05 00 52	5,00,00
8827	CHAMOLI	40004257	V	N	563	N	01-MAR-21 20-MAR-21	240601101 05 00 52	3,00,00
8828	CHAMOLI	40004257	V	N	567	N	01-MAR-21 20-MAR-21	240601101 05 00 52	4,00,00
8829	CHAMOLI	40004257	V	N	573	N	01-MAR-21 20-MAR-21	240601101 05 00 52	5,00,00
8830	CHAMOLI	40004257	V	N	574	N	01-MAR-21 20-MAR-21	240601101 05 00 52	3,00,00
8831	CHAMOLI	40004257	V	N	579	N	01-MAR-21 20-MAR-21	240601101 05 00 52	2,00,00
8832	CHAMOLI	40004257	V	N	583	N	01-MAR-21 20-MAR-21	240601101 05 00 52	8,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8833	CHAMOLI	40004257	V	N	596	N	01-MAR-21 20-MAR-21	240601101 05 00 52	10,00,00
8834	CHAMOLI	40004257	V	N	597	N	01-MAR-21 20-MAR-21	240601101 05 00 52	3,00,00
8835	CHAMOLI	40004257	V	N	599	N	01-MAR-21 20-MAR-21	240601101 05 00 52	4,00,00
8836	CHAMOLI	40004257	V	N	606	N	01-MAR-21 20-MAR-21	240601101 05 00 52	5,00,00
8837	CHAMOLI	40004257	V	N	646	N	01-MAR-21 20-MAR-21	240601101 05 00 52	6,00,00
8838	CHAMOLI	40004257	V	N	648	N	01-MAR-21 20-MAR-21	240601101 05 00 52	10,00,00
8839	CHAMOLI	40004257	V	N	649	N	01-MAR-21 20-MAR-21	240601101 05 00 52	14,00,00
8840	CHAMOLI	40004257	V	N	650	N	01-MAR-21 20-MAR-21	240601101 05 00 52	2,00,00
8841	CHAMOLI	40004257	V	N	651	N	01-MAR-21 20-MAR-21	240601101 05 00 52	3,80,00
8842	CHAMOLI	40004257	V	N	654	N	01-MAR-21 20-MAR-21	240601101 05 00 52	5,00,00
8843	CHAMOLI	40004257	V	N	560	N	01-MAR-21 20-MAR-21	240601101 06 00 52	12,50,00
8844	CHAMOLI	40004257	V	N	601	N	01-MAR-21 20-MAR-21	240601101 06 00 52	10,00,00
8845	CHAMOLI	40004257	V	N	593	N	01-MAR-21 20-MAR-21	240601101 13 00 40	6,50,00
8846	CHAMOLI	40004257	V	N	528	N	01-MAR-21 20-MAR-21	240601101 13 00 52	60,00
8847	CHAMOLI	40004257	V	N	595	N	01-MAR-21 20-MAR-21	240601101 13 00 52	3,00,00
8848	CHAMOLI	40004257	V	N	600	N	01-MAR-21 20-MAR-21	240601101 13 00 52	4,40,00
8849	CHAMOLI	40004257	V	N	602	N	01-MAR-21 20-MAR-21	240601101 13 00 52	7,00,00
8850	CHAMOLI	40004257	V	N	647	N	01-MAR-21 20-MAR-21	240601101 13 00 52	3,00,00
8851	CHAMOLI	40004257	V	N	652	N	01-MAR-21 20-MAR-21	240601101 13 00 52	5,00,00
8852	CHAMOLI	40004257	V	N	653	N	01-MAR-21 20-MAR-21	240601101 13 00 52	6,00,00
8853	CHAMOLI	40004257	V	N	562	N	01-MAR-21 20-MAR-21	240601101 18 00 52	5,41,00
8854	CHAMOLI	40004257	V	N	578	N	01-MAR-21 20-MAR-21	240601101 18 00 52	24,59,00
8855	CHAMOLI	40004257	V	N	570	N	01-MAR-21 20-MAR-21	240601102 08 00 56	25,00,00
8856	CHAMOLI	40004257	V	N	660	N	01-MAR-21 20-MAR-21	240601105 04 00 22	35,00
8857	CHAMOLI	40004257	V	N	674	N	01-MAR-21 20-MAR-21	240601105 04 00 22	30,75
8858	CHAMOLI	40004257	V	N	607	N	01-MAR-21 20-MAR-21	240601105 04 00 42	61,18
8859	CHAMOLI	40004257	V	N	608	N	01-MAR-21 20-MAR-21	240601105 04 00 42	15,70,80
8860	CHAMOLI	40004257	V	N	609	N	01-MAR-21 20-MAR-21	240601105 04 00 42	5,33,35
8861	CHAMOLI	40004257	V	N	610	N	01-MAR-21 20-MAR-21	240601105 04 00 42	64,15
8862	CHAMOLI	40004257	V	N	611	N	01-MAR-21 20-MAR-21	240601105 04 00 42	1,41,86
8863	CHAMOLI	40004257	V	N	612	N	01-MAR-21 20-MAR-21	240601105 04 00 42	62,14
8864	CHAMOLI	40004257	V	N	613	N	01-MAR-21 20-MAR-21	240601105 04 00 42	1,72,72

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8865	CHAMOLI	40004257	V	N	614	N	01-MAR-21 20-MAR-21	240601105 04 00 42	5,97,25
8866	CHAMOLI	40004257	V	N	615	N	01-MAR-21 20-MAR-21	240601105 04 00 42	7,15,85
8867	CHAMOLI	40004257	V	N	616	N	01-MAR-21 20-MAR-21	240601105 04 00 42	14,94,24
8868	CHAMOLI	40004257	V	N	617	N	01-MAR-21 20-MAR-21	240601105 04 00 42	79,45
8869	CHAMOLI	40004257	V	N	618	N	01-MAR-21 20-MAR-21	240601105 04 00 42	2,43,93
8870	CHAMOLI	40004257	V	N	619	N	01-MAR-21 20-MAR-21	240601105 04 00 42	3,10,40
8871	CHAMOLI	40004257	V	N	620	N	01-MAR-21 20-MAR-21	240601105 04 00 42	2,06,81
8872	CHAMOLI	40004257	V	N	621	N	01-MAR-21 20-MAR-21	240601105 04 00 42	2,23,50
8873	CHAMOLI	40004257	V	N	623	N	01-MAR-21 20-MAR-21	240601105 04 00 42	6,42,62
8874	CHAMOLI	40004257	V	N	625	N	01-MAR-21 20-MAR-21	240601105 04 00 42	1,72,98
8875	CHAMOLI	40004257	V	N	626	N	01-MAR-21 20-MAR-21	240601105 04 00 42	77,19,02
8876	CHAMOLI	40004257	V	N	627	N	01-MAR-21 20-MAR-21	240601105 04 00 42	7,26,75
8877	CHAMOLI	40004257	V	N	628	N	01-MAR-21 20-MAR-21	240601105 04 00 42	2,52,50
8878	CHAMOLI	40004257	V	N	629	N	01-MAR-21 20-MAR-21	240601105 04 00 42	2,28,53
8879	CHAMOLI	40004257	V	N	630	N	01-MAR-21 20-MAR-21	240601105 04 00 42	9,23,44
8880	CHAMOLI	40004257	V	N	631	N	01-MAR-21 20-MAR-21	240601105 04 00 42	16,06,50
8881	CHAMOLI	40004257	V	N	632	N	01-MAR-21 20-MAR-21	240601105 04 00 42	2,21,07
8882	CHAMOLI	40004257	V	N	633	N	01-MAR-21 20-MAR-21	240601105 04 00 42	32,14,70
8883	CHAMOLI	40004257	V	N	634	N	01-MAR-21 20-MAR-21	240601105 04 00 42	55,15,65
8884	CHAMOLI	40004257	V	N	635	N	01-MAR-21 20-MAR-21	240601105 04 00 42	63,03,60
8885	CHAMOLI	40004257	V	N	636	N	01-MAR-21 20-MAR-21	240601105 04 00 42	48,16,87
8886	CHAMOLI	40004257	V	N	637	N	01-MAR-21 20-MAR-21	240601105 04 00 42	57,25,77
8887	CHAMOLI	40004257	V	N	638	N	01-MAR-21 20-MAR-21	240601105 04 00 42	1,11,51
8888	CHAMOLI	40004257	V	N	639	N	01-MAR-21 20-MAR-21	240601105 04 00 42	79,46
8889	CHAMOLI	40004257	V	N	640	N	01-MAR-21 20-MAR-21	240601105 04 00 42	1,16,60
8890	CHAMOLI	40004257	V	N	641	N	01-MAR-21 20-MAR-21	240601105 04 00 42	30,09
8891	CHAMOLI	40004257	V	N	642	N	01-MAR-21 20-MAR-21	240601105 04 00 42	54,57
8892	CHAMOLI	40004257	V	N	643	N	01-MAR-21 20-MAR-21	240601105 04 00 42	88,51,82
8893	CHAMOLI	40004257	V	N	644	N	01-MAR-21 20-MAR-21	240601105 04 00 42	56,76,30
8894	CHAMOLI	40004257	V	N	645	N	01-MAR-21 20-MAR-21	240601105 04 00 42	2,58,12
8895	CHAMOLI	40004257	V	N	665	N	01-MAR-21 20-MAR-21	240601105 04 00 42	13,92,30
8896	CHAMOLI	40004257	V	N	666	N	01-MAR-21 20-MAR-21	240601105 04 00 42	14,79,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8897	CHAMOLI	40004257	V	N	667	N	01-MAR-21 20-MAR-21	240601105 04 00 42	21,65,80
8898	CHAMOLI	40004257	V	N	668	N	01-MAR-21 20-MAR-21	240601105 04 00 42	3,11,10
8899	CHAMOLI	40004257	V	N	677	N	01-MAR-21 20-MAR-21	240601105 04 00 42	18,45,94
8900	CHAMOLI	40004257	V	N	678	N	01-MAR-21 20-MAR-21	240601105 04 00 42	1,76,83,57
8901	CHAMOLI	40004257	V	N	535	N	01-MAR-21 20-MAR-21	240602110 09 00 52	4,00,00
8902	CHAMOLI	40004257	V	N	604	N	01-MAR-21 20-MAR-21	240602110 09 00 52	6,00,00
8903	CHAMOLI	40004257	V	N	605	N	01-MAR-21 20-MAR-21	240602110 09 00 52	4,00,00
8904	CHAMOLI	40004257	V	N	655	N	01-MAR-21 20-MAR-21	240602110 09 00 52	6,00,00
8905	CHAMOLI	40004258	V	N	553	N	01-MAR-21 20-MAR-21	240601001 03 00 04	1,48,10
8906	CHAMOLI	40004258	V	N	554	N	01-MAR-21 20-MAR-21	240601001 03 00 04	42,00
8907	CHAMOLI	40004258	V	N	588	N	01-MAR-21 20-MAR-21	240601001 03 00 04	37,50
8908	CHAMOLI	40004258	V	N	589	N	01-MAR-21 20-MAR-21	240601001 03 00 04	17,50
8909	CHAMOLI	40004258	V	N	592	N	01-MAR-21 20-MAR-21	240601001 03 00 04	2,76,75
8910	CHAMOLI	40004258	V	N	673	N	01-MAR-21 20-MAR-21	240601001 03 00 04	3,06,21
8911	CHAMOLI	40004258	V	N	675	N	01-MAR-21 20-MAR-21	240601001 03 00 04	1,18,01
8912	CHAMOLI	40004258	V	N	568	N	01-MAR-21 20-MAR-21	240601001 03 00 09	5,46,53
8913	CHAMOLI	40004258	V	N	564	N	01-MAR-21 20-MAR-21	240601001 03 00 11	9,20,00
8914	CHAMOLI	40004258	V	N	566	N	01-MAR-21 20-MAR-21	240601001 03 00 11	10,80,00
8915	CHAMOLI	40004258	V	N	664	N	01-MAR-21 20-MAR-21	240601001 03 00 29	1,58,50
8916	CHAMOLI	40004258	V	N	694	N	01-MAR-21 20-MAR-21	240601001 03 00 41	1,00,00
8917	CHAMOLI	40004258	V	N	695	N	01-MAR-21 20-MAR-21	240601001 03 00 41	1,00,00
8918	CHAMOLI	40004258	V	N	531	N	01-MAR-21 20-MAR-21	240601001 03 00 42	50,00
8919	CHAMOLI	40004258	V	N	533	N	01-MAR-21 20-MAR-21	240601001 03 00 42	50,00
8920	CHAMOLI	40004258	V	N	581	N	01-MAR-21 20-MAR-21	240601001 03 00 43	4,00,00
8921	CHAMOLI	40004258	V	N	661	N	01-MAR-21 20-MAR-21	240601101 06 00 46	4,11,00
8922	CHAMOLI	40004258	V	N	679	N	01-MAR-21 20-MAR-21	240601101 06 00 52	2,00,00
8923	CHAMOLI	40004258	V	N	680	N	01-MAR-21 20-MAR-21	240601101 06 00 52	2,00,00
8924	CHAMOLI	40004258	V	N	681	N	01-MAR-21 20-MAR-21	240601101 06 00 52	2,00,00
8925	CHAMOLI	40004258	V	N	682	N	01-MAR-21 20-MAR-21	240601101 06 00 52	2,00,00
8926	CHAMOLI	40004258	V	N	685	N	01-MAR-21 20-MAR-21	240601101 06 00 52	2,00,00
8927	CHAMOLI	40004258	V	N	696	N	01-MAR-21 20-MAR-21	240601101 13 00 10	1,00,00
8928	CHAMOLI	40004258	V	N	532	N	01-MAR-21 20-MAR-21	240601101 13 00 42	49,98

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8929	CHAMOLI	40004258	V	N	545	N	01-MAR-21 20-MAR-21	240601101 13 00 51	3,00,00
8930	CHAMOLI	40004258	V	N	552	N	01-MAR-21 20-MAR-21	240601101 13 00 51	4,11,00
8931	CHAMOLI	40004258	V	N	580	N	01-MAR-21 20-MAR-21	240601101 13 00 51	3,00,00
8932	CHAMOLI	40004258	V	N	584	N	01-MAR-21 20-MAR-21	240601101 13 00 51	4,00,00
8933	CHAMOLI	40004258	V	N	530	N	01-MAR-21 20-MAR-21	240601101 13 00 52	3,00,00
8934	CHAMOLI	40004258	V	N	555	N	01-MAR-21 20-MAR-21	240601101 13 00 52	5,00,00
8935	CHAMOLI	40004258	V	N	556	N	01-MAR-21 20-MAR-21	240601101 13 00 52	3,00,00
8936	CHAMOLI	40004258	V	N	561	N	01-MAR-21 20-MAR-21	240601101 13 00 52	5,00,00
8937	CHAMOLI	40004258	V	N	571	N	01-MAR-21 20-MAR-21	240601101 13 00 52	4,00,00
8938	CHAMOLI	40004258	V	N	662	N	01-MAR-21 20-MAR-21	240601101 13 00 52	2,00,00
8939	CHAMOLI	40004258	V	N	663	N	01-MAR-21 20-MAR-21	240601101 13 00 52	1,00,00
8940	CHAMOLI	40004258	V	N	575	N	01-MAR-21 20-MAR-21	240601101 18 00 52	10,00,00
8941	CHAMOLI	40004258	V	N	576	N	01-MAR-21 20-MAR-21	240601101 18 00 52	10,00,00
8942	CHAMOLI	40004258	V	N	582	N	01-MAR-21 20-MAR-21	240601101 18 00 52	10,00,00
8943	CHAMOLI	40004258	V	N	591	N	01-MAR-21 20-MAR-21	240601102 08 00 10	1,00,00
8944	CHAMOLI	40004258	V	N	697	N	01-MAR-21 20-MAR-21	240601102 08 00 10	1,00,00
8945	CHAMOLI	40004258	V	N	550	N	01-MAR-21 20-MAR-21	240601102 12 00 42	80,00
8946	CHAMOLI	40004259	V	N	676	N	01-MAR-21 20-MAR-21	240601001 03 00 11	1,35,96
8947	CHAMOLI	40002053	V	N	24	N	01-MAR-21 22-MAR-21	240601001 03 00 01	21,14,19
8948	CHAMOLI	40002053	V	N	24	N	01-MAR-21 22-MAR-21	240601001 03 00 03	3,70,54
8949	CHAMOLI	40002053	V	N	24	N	01-MAR-21 22-MAR-21	240601001 03 00 06	53,02
8950	CHAMOLI	40002053	V	N	706	N	01-MAR-21 22-MAR-21	240601001 03 00 29	99,12
8951	CHAMOLI	40002053	V	N	708	N	01-MAR-21 22-MAR-21	240601001 03 00 29	64,50
8952	CHAMOLI	40002053	V	N	710	N	01-MAR-21 22-MAR-21	240601001 03 00 29	1,35,00
8953	CHAMOLI	40002053	V	N	729	N	01-MAR-21 22-MAR-21	240601001 03 00 29	1,12,15
8954	CHAMOLI	40002053	V	N	736	N	01-MAR-21 22-MAR-21	240601001 03 00 29	1,20,00
8955	CHAMOLI	40002053	V	N	738	N	01-MAR-21 22-MAR-21	240601001 03 00 29	32,08
8956	CHAMOLI	40002053	V	N	739	N	01-MAR-21 22-MAR-21	240601001 03 00 29	65,00
8957	CHAMOLI	40002053	V	N	740	N	01-MAR-21 22-MAR-21	240601001 03 00 29	1,66,00
8958	CHAMOLI	40002053	V	N	744	N	01-MAR-21 22-MAR-21	240601001 03 00 29	1,25,00
8959	CHAMOLI	40002053	V	N	746	N	01-MAR-21 22-MAR-21	240601001 03 00 29	57,50
8960	CHAMOLI	40002053	V	N	747	N	01-MAR-21 22-MAR-21	240601001 03 00 29	1,23,08

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8961	CHAMOLI	40002053	V	N	748	N	01-MAR-21 22-MAR-21	240601001 03 00 29	1,01,70
8962	CHAMOLI	40002053	V	N	749	N	01-MAR-21 22-MAR-21	240601001 03 00 29	2,37,03
8963	CHAMOLI	40002053	V	N	752	N	01-MAR-21 22-MAR-21	240601001 03 00 29	2,48,11
8964	CHAMOLI	40002053	V	N	753	N	01-MAR-21 22-MAR-21	240601001 03 00 29	1,20,00
8965	CHAMOLI	40002053	V	N	818	N	01-MAR-21 22-MAR-21	240601001 03 00 29	1,25,00
8966	CHAMOLI	40002053	V	N	751	N	01-MAR-21 22-MAR-21	240601001 03 00 30	1,10,00
8967	CHAMOLI	40002053	V	N	700	N	01-MAR-21 22-MAR-21	240601101 05 00 04	3,00,00
8968	CHAMOLI	40002053	V	N	750	N	01-MAR-21 22-MAR-21	240601101 06 00 29	4,35
8969	CHAMOLI	40002053	V	N	728	N	01-MAR-21 22-MAR-21	240601105 04 00 02	2,97,70
8970	CHAMOLI	40002053	V	N	731	N	01-MAR-21 22-MAR-21	240601105 04 00 02	1,67,17
8971	CHAMOLI	40002053	V	N	732	N	01-MAR-21 22-MAR-21	240601105 04 00 02	2,97,70
8972	CHAMOLI	40002053	V	N	819	N	01-MAR-21 22-MAR-21	240601105 04 00 02	22,27
8973	CHAMOLI	40002053	V	N	820	N	01-MAR-21 22-MAR-21	240601105 04 00 02	1,19,08
8974	CHAMOLI	40002053	V	N	857	N	01-MAR-21 22-MAR-21	240601105 04 00 02	2,97,70
8975	CHAMOLI	40002053	V	N	701	N	01-MAR-21 22-MAR-21	240601105 04 00 42	12,50,00
8976	CHAMOLI	40002053	V	N	730	N	01-MAR-21 22-MAR-21	240601105 04 00 42	16,00,00
8977	CHAMOLI	40002053	V	N	745	N	01-MAR-21 22-MAR-21	240601105 04 00 42	8,00,00
8978	CHAMOLI	40002053	V	N	754	N	01-MAR-21 22-MAR-21	240601105 04 00 42	7,27,07
8979	CHAMOLI	40002053	V	N	762	N	01-MAR-21 22-MAR-21	240601105 04 00 42	14,41,60
8980	CHAMOLI	40002053	V	N	825	N	01-MAR-21 22-MAR-21	240601105 04 00 42	15,37,60
8981	CHAMOLI	40002053	V	N	826	N	01-MAR-21 22-MAR-21	240601105 04 00 42	48,76,80
8982	CHAMOLI	40002053	V	N	839	N	01-MAR-21 22-MAR-21	240601105 04 00 42	10,88,00
8983	CHAMOLI	40002053	V	N	743	N	01-MAR-21 22-MAR-21	240601800 50 00 42	2,40,00
8984	CHAMOLI	40002053	V	N	707	N	01-MAR-21 22-MAR-21	240602110 01 09 29	10,50
8985	CHAMOLI	40002053	V	N	709	N	01-MAR-21 22-MAR-21	240602110 01 09 29	63,31
8986	CHAMOLI	40002053	V	N	705	N	01-MAR-21 22-MAR-21	240602110 06 00 42	3,78,00
8987	CHAMOLI	40002053	V	N	726	N	01-MAR-21 22-MAR-21	240602110 06 00 42	1,89,00
8988	CHAMOLI	40002053	V	N	727	N	01-MAR-21 22-MAR-21	240602110 06 00 42	1,89,00
8989	CHAMOLI	40002053	V	N	733	N	01-MAR-21 22-MAR-21	240602110 06 00 42	2,31,00
8990	CHAMOLI	40002053	V	N	734	N	01-MAR-21 22-MAR-21	240602110 06 00 42	1,89,00
8991	CHAMOLI	40002053	V	N	741	N	01-MAR-21 22-MAR-21	240602110 06 00 42	3,78,00
8992	CHAMOLI	40002053	V	N	742	N	01-MAR-21 22-MAR-21	240602110 06 00 42	2,31,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8993	CHAMOLI	40002053	V	N	763	N	01-MAR-21 22-MAR-21	240602110 06 00 42	2,10,00
8994	CHAMOLI	40004257	V	N	26	N	01-MAR-21 22-MAR-21	240601001 03 00 01	5,10,00
8995	CHAMOLI	40004257	V	N	26	N	01-MAR-21 22-MAR-21	240601001 03 00 03	86,70
8996	CHAMOLI	40004257	V	N	761	N	01-MAR-21 22-MAR-21	240601001 03 00 04	64,15
8997	CHAMOLI	40004257	V	N	26	N	01-MAR-21 22-MAR-21	240601001 03 00 06	26,50
8998	CHAMOLI	40004257	V	N	703	N	01-MAR-21 22-MAR-21	240601001 03 00 11	14,90,00
8999	CHAMOLI	40004257	V	N	812	N	01-MAR-21 22-MAR-21	240601001 03 00 11	8,50,00
9000	CHAMOLI	40004257	V	N	834	N	01-MAR-21 22-MAR-21	240601001 03 00 11	11,68,50
9001	CHAMOLI	40004257	V	N	824	N	01-MAR-21 22-MAR-21	240601001 03 00 22	23,60
9002	CHAMOLI	40004257	V	N	704	N	01-MAR-21 22-MAR-21	240601001 03 00 29	80,00
9003	CHAMOLI	40004257	V	N	755	N	01-MAR-21 22-MAR-21	240601001 03 00 29	80,00
9004	CHAMOLI	40004257	V	N	821	N	01-MAR-21 22-MAR-21	240601001 03 00 29	35,00
9005	CHAMOLI	40004257	V	N	830	N	01-MAR-21 22-MAR-21	240601001 03 00 29	42,50
9006	CHAMOLI	40004257	V	N	757	N	01-MAR-21 22-MAR-21	240601001 03 00 43	2,27,88
9007	CHAMOLI	40004257	V	N	827	N	01-MAR-21 22-MAR-21	240601001 03 00 43	1,00,00
9008	CHAMOLI	40004257	V	N	828	N	01-MAR-21 22-MAR-21	240601101 05 00 10	2,00,00
9009	CHAMOLI	40004257	V	N	817	N	01-MAR-21 22-MAR-21	240601101 05 00 27	80,66
9010	CHAMOLI	40004257	V	N	838	N	01-MAR-21 22-MAR-21	240601101 05 00 40	1,90,00
9011	CHAMOLI	40004257	V	N	822	N	01-MAR-21 22-MAR-21	240601101 06 00 29	65,00
9012	CHAMOLI	40004257	V	N	725	N	01-MAR-21 22-MAR-21	240601105 04 00 22	50,00
9013	CHAMOLI	40004257	V	N	823	N	01-MAR-21 22-MAR-21	240601105 04 00 29	50,00
9014	CHAMOLI	40004257	V	N	698	N	01-MAR-21 22-MAR-21	240601105 04 00 40	1,20,00
9015	CHAMOLI	40004257	V	N	702	N	01-MAR-21 22-MAR-21	240601105 04 00 42	48,90
9016	CHAMOLI	40004257	V	N	735	N	01-MAR-21 22-MAR-21	240601105 04 00 42	3,93,72
9017	CHAMOLI	40004257	V	N	831	N	01-MAR-21 22-MAR-21	240601105 04 00 42	1,14,58
9018	CHAMOLI	40004257	V	N	833	N	01-MAR-21 22-MAR-21	240601105 04 00 42	9,29,84
9019	CHAMOLI	40004257	V	N	810	N	01-MAR-21 22-MAR-21	240601800 50 00 20	34,85
9020	CHAMOLI	40004257	V	N	811	N	01-MAR-21 22-MAR-21	240601800 50 00 20	46,00
9021	CHAMOLI	40004257	V	N	858	N	01-MAR-21 22-MAR-21	240601800 50 00 20	1,14,84
9022	CHAMOLI	40004257	V	N	829	N	01-MAR-21 22-MAR-21	240601800 50 00 24	57,29
9023	CHAMOLI	40004257	V	N	813	N	01-MAR-21 22-MAR-21	240601800 50 00 29	20,00
9024	CHAMOLI	40004257	V	N	814	N	01-MAR-21 22-MAR-21	240601800 50 00 29	95,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9025	CHAMOLI	40004257	V	N	815	N	01-MAR-21 22-MAR-21	240601800 50 00 29	75,00
9026	CHAMOLI	40004257	V	N	816	N	01-MAR-21 22-MAR-21	240601800 50 00 29	44,00
9027	CHAMOLI	40004257	V	N	835	N	01-MAR-21 22-MAR-21	240601800 50 00 40	1,90,00
9028	CHAMOLI	40004257	V	N	758	N	01-MAR-21 22-MAR-21	240601800 50 00 43	2,46,87
9029	CHAMOLI	40004257	V	N	760	N	01-MAR-21 22-MAR-21	240602110 06 00 42	2,99,00
9030	CHAMOLI	40004257	V	N	832	N	01-MAR-21 22-MAR-21	240602110 06 00 42	2,99,00
9031	CHAMOLI	40004257	V	N	837	N	01-MAR-21 22-MAR-21	240602110 06 00 42	1,90,00
9032	CHAMOLI	40004257	V	N	759	N	01-MAR-21 22-MAR-21	240602110 09 00 40	2,99,00
9033	CHAMOLI	40004257	V	N	836	N	01-MAR-21 22-MAR-21	240602110 09 00 40	1,90,00
9034	CHAMOLI	40004258	V	N	25	N	01-MAR-21 22-MAR-21	240601001 03 00 01	7,71,44
9035	CHAMOLI	40004258	V	N	25	N	01-MAR-21 22-MAR-21	240601001 03 00 03	1,31,16
9036	CHAMOLI	40004258	V	N	25	N	01-MAR-21 22-MAR-21	240601001 03 00 06	96,65
9037	CHAMOLI	40004258	V	N	699	N	01-MAR-21 22-MAR-21	240601001 03 00 41	1,00,00
9038	CHAMOLI	40004258	V	N	756	N	01-MAR-21 22-MAR-21	240601101 13 00 51	3,00,00
9039	CHAMOLI	40004258	V	N	737	N	01-MAR-21 22-MAR-21	240601101 13 00 52	2,00,00
9040	CHAMOLI	40024260	V	N	711	N	01-MAR-21 22-MAR-21	240601001 03 00 04	11,25
9041	CHAMOLI	40024260	V	N	797	N	01-MAR-21 22-MAR-21	240601001 03 00 04	23,90
9042	CHAMOLI	40024260	V	N	801	N	01-MAR-21 22-MAR-21	240601001 03 00 04	76,90
9043	CHAMOLI	40024260	V	N	724	N	01-MAR-21 22-MAR-21	240601001 03 00 08	6,17,28
9044	CHAMOLI	40024260	V	N	809	N	01-MAR-21 22-MAR-21	240601070 03 00 51	9,45,00
9045	CHAMOLI	40024260	V	N	774	N	01-MAR-21 22-MAR-21	240601101 05 00 04	37,50
9046	CHAMOLI	40024260	V	N	795	N	01-MAR-21 22-MAR-21	240601101 05 00 04	21,15
9047	CHAMOLI	40024260	V	N	800	N	01-MAR-21 22-MAR-21	240601101 05 00 04	72,65
9048	CHAMOLI	40024260	V	N	779	N	01-MAR-21 22-MAR-21	240601101 05 00 24	33,84
9049	CHAMOLI	40024260	V	N	773	N	01-MAR-21 22-MAR-21	240601101 08 00 04	61,25
9050	CHAMOLI	40024260	V	N	791	N	01-MAR-21 22-MAR-21	240601101 08 00 04	1,04,85
9051	CHAMOLI	40024260	V	N	799	N	01-MAR-21 22-MAR-21	240601101 13 00 29	45,00
9052	CHAMOLI	40024260	V	N	718	N	01-MAR-21 22-MAR-21	240601101 13 00 40	2,24,20
9053	CHAMOLI	40024260	V	N	786	N	01-MAR-21 22-MAR-21	240601101 13 00 40	7,36,32
9054	CHAMOLI	40024260	V	N	766	N	01-MAR-21 22-MAR-21	240601101 17 00 51	20,39,75
9055	CHAMOLI	40024260	V	N	780	N	01-MAR-21 22-MAR-21	240601101 17 00 51	20,78,50
9056	CHAMOLI	40024260	V	N	804	N	01-MAR-21 22-MAR-21	240601101 17 00 51	8,58,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9057	CHAMOLI	40024260	V	N	788	N	01-MAR-21 22-MAR-21	240601800 50 00 29	1,72,09
9058	CHAMOLI	40024260	V	N	806	N	01-MAR-21 22-MAR-21	240601800 50 00 29	2,25,75
9059	CHAMOLI	40024260	V	N	723	N	01-MAR-21 22-MAR-21	240601800 50 00 40	1,35,00
9060	CHAMOLI	40024260	V	N	714	N	01-MAR-21 22-MAR-21	240602110 01 02 10	10,00,00
9061	CHAMOLI	40024260	V	N	713	N	01-MAR-21 22-MAR-21	240602110 01 02 42	13,99,30
9062	CHAMOLI	40024260	V	N	720	N	01-MAR-21 22-MAR-21	240602110 01 02 51	4,07,62
9063	CHAMOLI	40024260	V	N	721	N	01-MAR-21 22-MAR-21	240602110 01 02 51	8,49,60
9064	CHAMOLI	40024260	V	N	765	N	01-MAR-21 22-MAR-21	240602110 01 09 10	1,39,15
9065	CHAMOLI	40024260	V	N	772	N	01-MAR-21 22-MAR-21	240602110 01 09 10	57,00
9066	CHAMOLI	40024260	V	N	715	N	01-MAR-21 22-MAR-21	240602110 01 09 26	1,65,00
9067	CHAMOLI	40024260	V	N	717	N	01-MAR-21 22-MAR-21	240602110 01 09 26	68,00
9068	CHAMOLI	40024260	V	N	719	N	01-MAR-21 22-MAR-21	240602110 01 09 26	64,00
9069	CHAMOLI	40024260	V	N	784	N	01-MAR-21 22-MAR-21	240602110 01 09 27	96,49
9070	CHAMOLI	40024260	V	N	792	N	01-MAR-21 22-MAR-21	240602110 01 09 27	85,00
9071	CHAMOLI	40024260	V	N	716	N	01-MAR-21 22-MAR-21	240602110 01 09 29	1,15,64
9072	CHAMOLI	40024260	V	N	764	N	01-MAR-21 22-MAR-21	240602110 01 09 29	1,00,00
9073	CHAMOLI	40024260	V	N	787	N	01-MAR-21 22-MAR-21	240602110 01 09 29	1,00,00
9074	CHAMOLI	40024260	V	N	796	N	01-MAR-21 22-MAR-21	240602110 01 09 29	1,53,15
9075	CHAMOLI	40024260	V	N	768	N	01-MAR-21 22-MAR-21	240602110 01 09 40	11,00
9076	CHAMOLI	40024260	V	N	769	N	01-MAR-21 22-MAR-21	240602110 01 09 40	3,37,50
9077	CHAMOLI	40024260	V	N	770	N	01-MAR-21 22-MAR-21	240602110 01 09 40	2,49,99
9078	CHAMOLI	40024260	V	N	771	N	01-MAR-21 22-MAR-21	240602110 01 09 40	6,75,00
9079	CHAMOLI	40024260	V	N	775	N	01-MAR-21 22-MAR-21	240602110 01 09 40	19,12
9080	CHAMOLI	40024260	V	N	777	N	01-MAR-21 22-MAR-21	240602110 01 09 40	84,00
9081	CHAMOLI	40024260	V	N	778	N	01-MAR-21 22-MAR-21	240602110 01 09 40	9,66,00
9082	CHAMOLI	40024260	V	N	783	N	01-MAR-21 22-MAR-21	240602110 01 09 40	2,49,99
9083	CHAMOLI	40024260	V	N	793	N	01-MAR-21 22-MAR-21	240602110 01 09 40	9,66,00
9084	CHAMOLI	40024260	V	N	798	N	01-MAR-21 22-MAR-21	240602110 01 09 40	34,00
9085	CHAMOLI	40024260	V	N	802	N	01-MAR-21 22-MAR-21	240602110 01 09 40	34,00
9086	CHAMOLI	40024260	V	N	808	N	01-MAR-21 22-MAR-21	240602110 01 09 40	3,75,00
9087	CHAMOLI	40024260	V	N	767	N	01-MAR-21 22-MAR-21	240602110 01 09 42	50,00
9088	CHAMOLI	40024260	V	N	776	N	01-MAR-21 22-MAR-21	240602110 01 09 42	9,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9089	CHAMOLI	40024260	V	N	781	N	01-MAR-21 22-MAR-21	240602110 01 09 42	3,60,00
9090	CHAMOLI	40024260	V	N	785	N	01-MAR-21 22-MAR-21	240602110 01 09 42	2,49,50
9091	CHAMOLI	40024260	V	N	789	N	01-MAR-21 22-MAR-21	240602110 01 09 42	3,60,00
9092	CHAMOLI	40024260	V	N	790	N	01-MAR-21 22-MAR-21	240602110 01 09 42	30,50
9093	CHAMOLI	40024260	V	N	794	N	01-MAR-21 22-MAR-21	240602110 01 09 42	4,50,00
9094	CHAMOLI	40024260	V	N	803	N	01-MAR-21 22-MAR-21	240602110 01 09 42	28,00
9095	CHAMOLI	40024260	V	N	722	N	01-MAR-21 22-MAR-21	240602110 01 09 51	26,08
9096	CHAMOLI	40024260	V	N	807	N	01-MAR-21 22-MAR-21	240602110 01 09 51	60,71
9097	CHAMOLI	40024260	V	N	782	N	01-MAR-21 22-MAR-21	240602110 01 09 52	24,00
9098	CHAMOLI	40024260	V	N	805	N	01-MAR-21 22-MAR-21	240602110 01 09 52	70,00
9099	CHAMOLI	40002053	V	N	841	N	01-MAR-21 23-MAR-21	240601800 50 00 52	25,00,00
9100	CHAMOLI	40002053	V	N	846	N	01-MAR-21 23-MAR-21	240601800 50 00 52	25,00,00
9101	CHAMOLI	40002053	V	N	847	N	01-MAR-21 23-MAR-21	240601800 50 00 52	25,00,00
9102	CHAMOLI	40002053	V	N	848	N	01-MAR-21 23-MAR-21	240601800 50 00 52	25,00,00
9103	CHAMOLI	40004257	V	N	894	N	01-MAR-21 23-MAR-21	240601001 03 00 02	1,83,94
9104	CHAMOLI	40004257	V	N	891	N	01-MAR-21 23-MAR-21	240601001 03 00 04	40,40
9105	CHAMOLI	40004257	V	N	901	N	01-MAR-21 23-MAR-21	240601001 03 00 09	53,69
9106	CHAMOLI	40004257	V	N	840	N	01-MAR-21 23-MAR-21	240601001 03 00 22	60,00
9107	CHAMOLI	40004257	V	N	886	N	01-MAR-21 23-MAR-21	240601001 03 00 22	45,00
9108	CHAMOLI	40004257	V	N	855	N	01-MAR-21 23-MAR-21	240601001 03 00 29	62,82
9109	CHAMOLI	40004257	V	N	884	N	01-MAR-21 23-MAR-21	240601001 03 00 29	7,00
9110	CHAMOLI	40004257	V	N	887	N	01-MAR-21 23-MAR-21	240601001 03 00 29	2,01,43
9111	CHAMOLI	40004257	V	N	893	N	01-MAR-21 23-MAR-21	240601001 03 00 29	10,00
9112	CHAMOLI	40004257	V	N	860	N	01-MAR-21 23-MAR-21	240601001 03 00 41	1,00,00
9113	CHAMOLI	40004257	V	N	868	N	01-MAR-21 23-MAR-21	240601001 03 00 41	50,00
9114	CHAMOLI	40004257	V	N	888	N	01-MAR-21 23-MAR-21	240601001 03 00 41	2,00,00
9115	CHAMOLI	40004257	V	N	861	N	01-MAR-21 23-MAR-21	240601001 03 00 42	95,00
9116	CHAMOLI	40004257	V	N	896	N	01-MAR-21 23-MAR-21	240601101 05 00 27	10,00
9117	CHAMOLI	40004257	V	N	853	N	01-MAR-21 23-MAR-21	240601101 05 00 40	1,65,00
9118	CHAMOLI	40004257	V	N	897	N	01-MAR-21 23-MAR-21	240601101 05 00 40	4,86,50
9119	CHAMOLI	40004257	V	N	842	N	01-MAR-21 23-MAR-21	240601101 06 00 22	6,50
9120	CHAMOLI	40004257	V	N	885	N	01-MAR-21 23-MAR-21	240601101 06 00 29	70,94

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9121	CHAMOLI	40004257	V	N	862	N	01-MAR-21 23-MAR-21	240601101 08 00 29	60,00
9122	CHAMOLI	40004257	V	N	856	N	01-MAR-21 23-MAR-21	240601101 13 00 29	30,00
9123	CHAMOLI	40004257	V	N	854	N	01-MAR-21 23-MAR-21	240601101 13 00 40	85,00
9124	CHAMOLI	40004257	V	N	881	N	01-MAR-21 23-MAR-21	240601101 14 00 40	4,45,00
9125	CHAMOLI	40004257	V	N	898	N	01-MAR-21 23-MAR-21	240601101 14 00 40	4,58,00
9126	CHAMOLI	40004257	V	N	899	N	01-MAR-21 23-MAR-21	240601101 14 00 40	4,90,00
9127	CHAMOLI	40004257	V	N	900	N	01-MAR-21 23-MAR-21	240601101 14 00 40	4,85,00
9128	CHAMOLI	40004257	V	N	852	N	01-MAR-21 23-MAR-21	240601101 18 00 21	45,09
9129	CHAMOLI	40004257	V	N	851	N	01-MAR-21 23-MAR-21	240601102 06 00 46	2,40,00
9130	CHAMOLI	40004257	V	N	864	N	01-MAR-21 23-MAR-21	240601102 06 00 46	2,40,00
9131	CHAMOLI	40004257	V	N	865	N	01-MAR-21 23-MAR-21	240601102 06 00 46	2,40,00
9132	CHAMOLI	40004257	V	N	866	N	01-MAR-21 23-MAR-21	240601102 06 00 46	2,40,00
9133	CHAMOLI	40004257	V	N	867	N	01-MAR-21 23-MAR-21	240601102 06 00 46	2,40,00
9134	CHAMOLI	40004257	V	N	882	N	01-MAR-21 23-MAR-21	240601105 04 00 02	2,06,10
9135	CHAMOLI	40004257	V	N	883	N	01-MAR-21 23-MAR-21	240601105 04 00 02	1,84,25
9136	CHAMOLI	40004257	V	N	859	N	01-MAR-21 23-MAR-21	240601105 04 00 29	98,65
9137	CHAMOLI	40004257	V	N	863	N	01-MAR-21 23-MAR-21	240601105 04 00 29	10,00
9138	CHAMOLI	40004257	V	N	892	N	01-MAR-21 23-MAR-21	240601800 50 00 29	55,00
9139	CHAMOLI	40004257	V	N	895	N	01-MAR-21 23-MAR-21	240601800 50 00 40	4,86,50
9140	CHAMOLI	40004258	V	N	889	N	01-MAR-21 23-MAR-21	240601001 03 00 20	1,16,70
9141	CHAMOLI	40004258	V	N	890	N	01-MAR-21 23-MAR-21	240601001 03 00 20	1,23,30
9142	CHAMOLI	40004258	V	N	878	N	01-MAR-21 23-MAR-21	240601001 03 00 26	4,00,00
9143	CHAMOLI	40004258	V	N	871	N	01-MAR-21 23-MAR-21	240601001 03 00 29	85,81
9144	CHAMOLI	40004258	V	N	873	N	01-MAR-21 23-MAR-21	240601001 03 00 29	1,20,00
9145	CHAMOLI	40004258	V	N	874	N	01-MAR-21 23-MAR-21	240601001 03 00 29	1,45,00
9146	CHAMOLI	40004258	V	N	875	N	01-MAR-21 23-MAR-21	240601001 03 00 29	80,50
9147	CHAMOLI	40004258	V	N	876	N	01-MAR-21 23-MAR-21	240601001 03 00 29	15,00
9148	CHAMOLI	40004258	V	N	877	N	01-MAR-21 23-MAR-21	240601001 03 00 29	1,00,00
9149	CHAMOLI	40004258	V	N	843	N	01-MAR-21 23-MAR-21	240601101 06 00 52	10,00,00
9150	CHAMOLI	40004258	V	N	844	N	01-MAR-21 23-MAR-21	240601101 06 00 52	10,00,00
9151	CHAMOLI	40004258	V	N	845	N	01-MAR-21 23-MAR-21	240601101 06 00 52	10,00,00
9152	CHAMOLI	40004258	V	N	872	N	01-MAR-21 23-MAR-21	240601101 13 00 40	2,36,57

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9153	CHAMOLI	40004258	V	N	879	N	01-MAR-21 23-MAR-21	240601101 13 00 40	2,36,57
9154	CHAMOLI	40004258	V	N	850	N	01-MAR-21 23-MAR-21	240601101 13 00 51	4,50,50
9155	CHAMOLI	40004258	V	N	880	N	01-MAR-21 23-MAR-21	240601101 18 00 21	4,99,14
9156	CHAMOLI	40004258	V	N	870	N	01-MAR-21 23-MAR-21	240601101 18 00 40	5,00,00
9157	CHAMOLI	40004259	V	N	849	N	01-MAR-21 23-MAR-21	240601001 03 00 29	60,06
9158	CHAMOLI	40004259	V	N	869	N	01-MAR-21 23-MAR-21	240601001 03 00 29	1,26,07
9159	CHAMOLI	40004259	V	N	957	N	01-MAR-21 23-MAR-21	240601001 03 00 29	1,15,90
9160	CHAMOLI	40002053	V	N	953	N	01-MAR-21 24-MAR-21	240601001 03 00 30	2,40,00
9161	CHAMOLI	40002053	V	N	954	N	01-MAR-21 24-MAR-21	240601070 03 00 51	20,00,00
9162	CHAMOLI	40002053	V	N	951	N	01-MAR-21 24-MAR-21	240601105 04 00 42	29,09,81
9163	CHAMOLI	40004257	V	N	909	N	01-MAR-21 24-MAR-21	240601001 03 00 04	2,54,40
9164	CHAMOLI	40004257	V	N	920	N	01-MAR-21 24-MAR-21	240601001 03 00 04	63,70
9165	CHAMOLI	40004257	V	N	921	N	01-MAR-21 24-MAR-21	240601001 03 00 04	45,25
9166	CHAMOLI	40004257	V	N	922	N	01-MAR-21 24-MAR-21	240601001 03 00 04	22,85
9167	CHAMOLI	40004257	V	N	923	N	01-MAR-21 24-MAR-21	240601001 03 00 04	18,70
9168	CHAMOLI	40004257	V	N	924	N	01-MAR-21 24-MAR-21	240601001 03 00 04	18,70
9169	CHAMOLI	40004257	V	N	925	N	01-MAR-21 24-MAR-21	240601001 03 00 04	9,95
9170	CHAMOLI	40004257	V	N	926	N	01-MAR-21 24-MAR-21	240601001 03 00 04	9,95
9171	CHAMOLI	40004257	V	N	927	N	01-MAR-21 24-MAR-21	240601001 03 00 04	13,50
9172	CHAMOLI	40004257	V	N	928	N	01-MAR-21 24-MAR-21	240601001 03 00 04	9,95
9173	CHAMOLI	40004257	V	N	929	N	01-MAR-21 24-MAR-21	240601001 03 00 04	4,18,50
9174	CHAMOLI	40004257	V	N	930	N	01-MAR-21 24-MAR-21	240601001 03 00 04	31,00
9175	CHAMOLI	40004257	V	N	931	N	01-MAR-21 24-MAR-21	240601001 03 00 04	1,27,10
9176	CHAMOLI	40004257	V	N	906	N	01-MAR-21 24-MAR-21	240601001 03 00 22	13,00
9177	CHAMOLI	40004257	V	N	907	N	01-MAR-21 24-MAR-21	240601001 03 00 22	13,00
9178	CHAMOLI	40004257	V	N	911	N	01-MAR-21 24-MAR-21	240601001 03 00 30	2,00
9179	CHAMOLI	40004257	V	N	912	N	01-MAR-21 24-MAR-21	240601001 03 00 30	1,00,00
9180	CHAMOLI	40004257	V	N	1097	N	01-MAR-21 24-MAR-21	240601001 03 00 31	1,00,00
9181	CHAMOLI	40004257	V	N	903	N	01-MAR-21 24-MAR-21	240601001 03 00 41	1,00,00
9182	CHAMOLI	40004257	V	N	915	N	01-MAR-21 24-MAR-21	240601001 03 00 43	1,00,00
9183	CHAMOLI	40004257	V	N	914	N	01-MAR-21 24-MAR-21	240601101 05 00 20	20,40
9184	CHAMOLI	40004257	V	N	937	N	01-MAR-21 24-MAR-21	240601101 05 00 42	83,75

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9185	CHAMOLI	40004257	V	N	910	N 01-MAR-21	24-MAR-21	240601101 06 00 40	40,30
9186	CHAMOLI	40004257	V	N	919	N 01-MAR-21	24-MAR-21	240601101 06 00 40	4,12,50
9187	CHAMOLI	40004257	V	N	917	N 01-MAR-21	24-MAR-21	240601101 08 00 42	1,00,00
9188	CHAMOLI	40004257	V	N	918	N 01-MAR-21	24-MAR-21	240601101 13 00 40	3,53,82
9189	CHAMOLI	40004257	V	N	955	N 01-MAR-21	24-MAR-21	240601101 14 00 29	65,10
9190	CHAMOLI	40004257	V	N	904	N 01-MAR-21	24-MAR-21	240601101 14 00 40	2,85,00
9191	CHAMOLI	40004257	V	N	902	N 01-MAR-21	24-MAR-21	240601101 14 00 43	16,40
9192	CHAMOLI	40004257	V	N	932	N 01-MAR-21	24-MAR-21	240601101 18 00 40	3,48,98
9193	CHAMOLI	40004257	V	N	908	N 01-MAR-21	24-MAR-21	240601105 04 00 20	1,50,00
9194	CHAMOLI	40004257	V	N	905	N 01-MAR-21	24-MAR-21	240601800 50 00 29	20,00
9195	CHAMOLI	40004257	V	N	913	N 01-MAR-21	24-MAR-21	240601800 50 00 29	99,50
9196	CHAMOLI	40004257	V	N	933	N 01-MAR-21	24-MAR-21	240601800 50 00 29	18,00
9197	CHAMOLI	40004258	V	N	940	N 01-MAR-21	24-MAR-21	240601001 03 00 02	56,99
9198	CHAMOLI	40004258	V	N	941	N 01-MAR-21	24-MAR-21	240601001 03 00 02	19,96,32
9199	CHAMOLI	40004258	V	N	938	N 01-MAR-21	24-MAR-21	240601001 03 00 09	1,25,28
9200	CHAMOLI	40004258	V	N	956	N 01-MAR-21	24-MAR-21	240601001 03 00 22	1,72,75
9201	CHAMOLI	40004258	V	N	950	N 01-MAR-21	24-MAR-21	240601001 03 00 27	74,64
9202	CHAMOLI	40004258	V	N	946	N 01-MAR-21	24-MAR-21	240601001 03 00 29	1,60,00
9203	CHAMOLI	40004258	V	N	947	N 01-MAR-21	24-MAR-21	240601001 03 00 29	47,45
9204	CHAMOLI	40004258	V	N	948	N 01-MAR-21	24-MAR-21	240601001 03 00 29	25,00
9205	CHAMOLI	40004258	V	N	939	N 01-MAR-21	24-MAR-21	240601001 03 00 30	1,00,00
9206	CHAMOLI	40004258	V	N	944	N 01-MAR-21	24-MAR-21	240601001 03 00 30	1,50,00
9207	CHAMOLI	40004258	V	N	949	N 01-MAR-21	24-MAR-21	240601101 06 00 29	7,34
9208	CHAMOLI	40004258	V	N	942	N 01-MAR-21	24-MAR-21	240601101 06 00 46	12,33,00
9209	CHAMOLI	40004258	V	N	943	N 01-MAR-21	24-MAR-21	240601101 06 00 46	6,23,35
9210	CHAMOLI	40004258	V	N	916	N 01-MAR-21	24-MAR-21	240601101 13 00 40	2,46,86
9211	CHAMOLI	40004258	V	N	1098	N 01-MAR-21	24-MAR-21	240601101 13 00 42	36,00
9212	CHAMOLI	40004258	V	N	945	N 01-MAR-21	24-MAR-21	240601101 13 00 42	79,02
9213	CHAMOLI	40004259	V	N	935	N 01-MAR-21	24-MAR-21	240601001 03 00 08	4,03,07
9214	CHAMOLI	40004259	V	N	936	N 01-MAR-21	24-MAR-21	240601001 03 00 08	12,09,24
9215	CHAMOLI	40004259	V	N	952	N 01-MAR-21	24-MAR-21	240601001 03 00 09	1,40,19
9216	CHAMOLI	40004259	V	N	934	N 01-MAR-21	24-MAR-21	240601101 05 00 25	67,69

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9217	CHAMOLI	40002053	V	N	1041	N	01-MAR-21 25-MAR-21	240601101 18 00 40	2,10,00
9218	CHAMOLI	40004257	V	N	28	N	01-MAR-21 25-MAR-21	240601001 03 00 01	3,49,00
9219	CHAMOLI	40004257	V	N	958	N	01-MAR-21 25-MAR-21	240601001 03 00 02	2,94,39
9220	CHAMOLI	40004257	V	N	971	N	01-MAR-21 25-MAR-21	240601001 03 00 02	74,52
9221	CHAMOLI	40004257	V	N	972	N	01-MAR-21 25-MAR-21	240601001 03 00 02	74,52
9222	CHAMOLI	40004257	V	N	975	N	01-MAR-21 25-MAR-21	240601001 03 00 02	14,13,36
9223	CHAMOLI	40004257	V	N	28	N	01-MAR-21 25-MAR-21	240601001 03 00 03	59,33
9224	CHAMOLI	40004257	V	N	1096	N	01-MAR-21 25-MAR-21	240601001 03 00 04	5,55
9225	CHAMOLI	40004257	V	N	28	N	01-MAR-21 25-MAR-21	240601001 03 00 06	38,60
9226	CHAMOLI	40004257	V	N	970	N	01-MAR-21 25-MAR-21	240601001 03 00 09	1,15,00
9227	CHAMOLI	40004257	V	N	968	N	01-MAR-21 25-MAR-21	240601001 03 00 29	10,00
9228	CHAMOLI	40004257	V	N	986	N	01-MAR-21 25-MAR-21	240601001 03 00 29	43,40
9229	CHAMOLI	40004257	V	N	969	N	01-MAR-21 25-MAR-21	240601001 03 00 42	43,20
9230	CHAMOLI	40004257	V	N	983	N	01-MAR-21 25-MAR-21	240601001 03 00 42	73,00
9231	CHAMOLI	40004257	V	N	991	N	01-MAR-21 25-MAR-21	240601001 03 00 43	9,62
9232	CHAMOLI	40004257	V	N	967	N	01-MAR-21 25-MAR-21	240601070 03 00 51	25,00,00
9233	CHAMOLI	40004257	V	N	959	N	01-MAR-21 25-MAR-21	240601101 05 00 20	7,40
9234	CHAMOLI	40004257	V	N	977	N	01-MAR-21 25-MAR-21	240601101 05 00 20	52,15
9235	CHAMOLI	40004257	V	N	965	N	01-MAR-21 25-MAR-21	240601101 05 00 27	1,50,00
9236	CHAMOLI	40004257	V	N	1093	N	01-MAR-21 25-MAR-21	240601101 06 00 22	20,00
9237	CHAMOLI	40004257	V	N	964	N	01-MAR-21 25-MAR-21	240601101 13 00 29	1,35
9238	CHAMOLI	40004257	V	N	973	N	01-MAR-21 25-MAR-21	240601101 13 00 40	11,37
9239	CHAMOLI	40004257	V	N	984	N	01-MAR-21 25-MAR-21	240601101 13 00 56	7,50,00
9240	CHAMOLI	40004257	V	N	963	N	01-MAR-21 25-MAR-21	240601101 14 00 29	3,59
9241	CHAMOLI	40004257	V	N	976	N	01-MAR-21 25-MAR-21	240601101 14 00 29	22,50
9242	CHAMOLI	40004257	V	N	978	N	01-MAR-21 25-MAR-21	240601101 14 00 29	99,65
9243	CHAMOLI	40004257	V	N	979	N	01-MAR-21 25-MAR-21	240601101 14 00 29	99,40
9244	CHAMOLI	40004257	V	N	980	N	01-MAR-21 25-MAR-21	240601101 14 00 29	14,60
9245	CHAMOLI	40004257	V	N	981	N	01-MAR-21 25-MAR-21	240601101 14 00 29	48,80
9246	CHAMOLI	40004257	V	N	1090	N	01-MAR-21 25-MAR-21	240601101 18 00 40	1,50,00
9247	CHAMOLI	40004257	V	N	1091	N	01-MAR-21 25-MAR-21	240601102 06 00 46	3,00,00
9248	CHAMOLI	40004257	V	N	966	N	01-MAR-21 25-MAR-21	240601102 08 00 10	3,50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9249	CHAMOLI	40004257	V	N	992	N	01-MAR-21 25-MAR-21	240601800 50 00 24	2,40,00
9250	CHAMOLI	40004257	V	N	1092	N	01-MAR-21 25-MAR-21	240601800 50 00 29	85,00
9251	CHAMOLI	40004257	V	N	962	N	01-MAR-21 25-MAR-21	240601800 50 00 29	95,00
9252	CHAMOLI	40004257	V	N	982	N	01-MAR-21 25-MAR-21	240601800 50 00 29	65,00
9253	CHAMOLI	40004257	V	N	985	N	01-MAR-21 25-MAR-21	240601800 50 00 29	85,00
9254	CHAMOLI	40004257	V	N	990	N	01-MAR-21 25-MAR-21	240602110 08 00 42	1,50,00
9255	CHAMOLI	40004258	V	N	974	N	01-MAR-21 25-MAR-21	240601001 03 00 08	4,37,21
9256	CHAMOLI	40004258	V	N	961	N	01-MAR-21 25-MAR-21	240601101 06 00 46	38,63
9257	CHAMOLI	40004258	V	N	988	N	01-MAR-21 25-MAR-21	240601101 06 00 46	2,22,53
9258	CHAMOLI	40004258	V	N	989	N	01-MAR-21 25-MAR-21	240601101 06 00 46	1,79,30
9259	CHAMOLI	40004258	V	N	960	N	01-MAR-21 25-MAR-21	240601102 08 00 56	10,00,00
9260	CHAMOLI	40004259	V	N	987	N	01-MAR-21 25-MAR-21	240601001 03 00 09	18,76,30
9261	CHAMOLI	40002053	V	N	1022	N	01-MAR-21 26-MAR-21	240601001 03 00 02	1,12,24
9262	CHAMOLI	40002053	V	N	1062	N	01-MAR-21 26-MAR-21	240601001 03 00 02	3,57,24
9263	CHAMOLI	40002053	V	N	1089	N	01-MAR-21 26-MAR-21	240601001 03 00 02	3,57,24
9264	CHAMOLI	40002053	V	N	1011	N	01-MAR-21 26-MAR-21	240601001 03 00 04	51,50
9265	CHAMOLI	40002053	V	N	1018	N	01-MAR-21 26-MAR-21	240601001 03 00 04	65,00
9266	CHAMOLI	40002053	V	N	1078	N	01-MAR-21 26-MAR-21	240601001 03 00 04	1,35,75
9267	CHAMOLI	40002053	V	N	1080	N	01-MAR-21 26-MAR-21	240601001 03 00 04	1,85,00
9268	CHAMOLI	40002053	V	N	1094	N	01-MAR-21 26-MAR-21	240601001 03 00 04	2,98,87
9269	CHAMOLI	40002053	V	N	1095	N	01-MAR-21 26-MAR-21	240601001 03 00 04	1,44,05
9270	CHAMOLI	40002053	V	N	1065	N	01-MAR-21 26-MAR-21	240601001 03 00 08	4,51,90
9271	CHAMOLI	40002053	V	N	1013	N	01-MAR-21 26-MAR-21	240601001 03 00 21	7,00,00
9272	CHAMOLI	40002053	V	N	1016	N	01-MAR-21 26-MAR-21	240601001 03 00 23	69,90
9273	CHAMOLI	40002053	V	N	1025	N	01-MAR-21 26-MAR-21	240601001 03 00 41	1,50,00
9274	CHAMOLI	40002053	V	N	1087	N	01-MAR-21 26-MAR-21	240601001 03 00 41	1,50,00
9275	CHAMOLI	40002053	V	N	1020	N	01-MAR-21 26-MAR-21	240601001 03 00 42	2,50,00
9276	CHAMOLI	40002053	V	N	1017	N	01-MAR-21 26-MAR-21	240601101 05 00 25	31,16
9277	CHAMOLI	40002053	V	N	1019	N	01-MAR-21 26-MAR-21	240601101 05 00 25	48,56
9278	CHAMOLI	40002053	V	N	1021	N	01-MAR-21 26-MAR-21	240601101 05 00 25	2,40,82
9279	CHAMOLI	40002053	V	N	1060	N	01-MAR-21 26-MAR-21	240601101 05 00 25	21,26
9280	CHAMOLI	40002053	V	N	1079	N	01-MAR-21 26-MAR-21	240601101 08 00 40	1,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9281	CHAMOLI	40002053	V	N	1102	N	01-MAR-21 26-MAR-21	240601101 08 00 42	1,00,00
9282	CHAMOLI	40002053	V	N	1088	N	01-MAR-21 26-MAR-21	240601101 13 00 56	7,50,00
9283	CHAMOLI	40002053	V	N	1012	N	01-MAR-21 26-MAR-21	240601101 18 00 40	2,40,00
9284	CHAMOLI	40002053	V	N	1037	N	01-MAR-21 26-MAR-21	240601102 06 00 29	75,00
9285	CHAMOLI	40002053	V	N	1040	N	01-MAR-21 26-MAR-21	240601102 06 00 29	90,00
9286	CHAMOLI	40002053	V	N	1043	N	01-MAR-21 26-MAR-21	240601102 06 00 29	35,00
9287	CHAMOLI	40002053	V	N	1015	N	01-MAR-21 26-MAR-21	240601102 06 00 42	2,00,00
9288	CHAMOLI	40002053	V	N	1023	N	01-MAR-21 26-MAR-21	240601105 04 00 42	3,60,00
9289	CHAMOLI	40002053	V	N	1009	N	01-MAR-21 26-MAR-21	240601800 50 00 42	2,40,00
9290	CHAMOLI	40002053	V	N	1101	N	01-MAR-21 26-MAR-21	240601800 50 00 42	9,84,00
9291	CHAMOLI	40002053	V	N	1103	N	01-MAR-21 26-MAR-21	240601800 50 00 42	20,40,00
9292	CHAMOLI	40002053	V	N	1010	N	01-MAR-21 26-MAR-21	240602110 01 09 29	1,51,00
9293	CHAMOLI	40002053	V	N	1024	N	01-MAR-21 26-MAR-21	240602110 01 09 29	1,26,18
9294	CHAMOLI	40002053	V	N	1061	N	01-MAR-21 26-MAR-21	240602110 01 09 29	1,91,43
9295	CHAMOLI	40002053	V	N	1077	N	01-MAR-21 26-MAR-21	240602110 01 09 29	1,51,00
9296	CHAMOLI	40002053	V	N	1014	N	01-MAR-21 26-MAR-21	240602110 06 00 42	1,26,00
9297	CHAMOLI	40002053	V	N	1038	N	01-MAR-21 26-MAR-21	240602110 06 00 42	2,31,00
9298	CHAMOLI	40002053	V	N	1039	N	01-MAR-21 26-MAR-21	240602110 06 00 42	1,26,00
9299	CHAMOLI	40002053	V	N	1042	N	01-MAR-21 26-MAR-21	240602110 06 00 42	1,90,10
9300	CHAMOLI	40002053	V	N	1083	N	01-MAR-21 26-MAR-21	240602110 06 00 42	13,00
9301	CHAMOLI	40002053	V	N	1085	N	01-MAR-21 26-MAR-21	240602110 06 00 42	1,26,00
9302	CHAMOLI	40002053	V	N	1071	N	01-MAR-21 26-MAR-21	240602110 06 00 51	14,90,00
9303	CHAMOLI	40004257	V	N	27	N	01-MAR-21 26-MAR-21	240601001 03 00 01	3,53,00
9304	CHAMOLI	40004257	V	N	1028	N	01-MAR-21 26-MAR-21	240601001 03 00 02	1,37,40
9305	CHAMOLI	40004257	V	N	1055	N	01-MAR-21 26-MAR-21	240601001 03 00 02	3,36,52
9306	CHAMOLI	40004257	V	N	27	N	01-MAR-21 26-MAR-21	240601001 03 00 03	60,01
9307	CHAMOLI	40004257	V	N	1035	N	01-MAR-21 26-MAR-21	240601001 03 00 04	33,25
9308	CHAMOLI	40004257	V	N	1044	N	01-MAR-21 26-MAR-21	240601001 03 00 04	1,42,20
9309	CHAMOLI	40004257	V	N	1066	N	01-MAR-21 26-MAR-21	240601001 03 00 04	1,32,20
9310	CHAMOLI	40004257	V	N	1067	N	01-MAR-21 26-MAR-21	240601001 03 00 04	17,50
9311	CHAMOLI	40004257	V	N	1072	N	01-MAR-21 26-MAR-21	240601001 03 00 04	1,57,60
9312	CHAMOLI	40004257	V	N	1073	N	01-MAR-21 26-MAR-21	240601001 03 00 04	54,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9313	CHAMOLI	40004257	V	N	1074	N	01-MAR-21	26-MAR-21	240601001 03 00 04	40,00
9314	CHAMOLI	40004257	V	N	1075	N	01-MAR-21	26-MAR-21	240601001 03 00 04	76,10
9315	CHAMOLI	40004257	V	N	1076	N	01-MAR-21	26-MAR-21	240601001 03 00 04	2,09,70
9316	CHAMOLI	40004257	V	N	1081	N	01-MAR-21	26-MAR-21	240601001 03 00 04	1,59,15
9317	CHAMOLI	40004257	V	N	1084	N	01-MAR-21	26-MAR-21	240601001 03 00 04	1,25,55
9318	CHAMOLI	40004257	V	N	1086	N	01-MAR-21	26-MAR-21	240601001 03 00 04	27,50
9319	CHAMOLI	40004257	V	N	1034	N	01-MAR-21	26-MAR-21	240601001 03 00 22	71,88
9320	CHAMOLI	40004257	V	N	1051	N	01-MAR-21	26-MAR-21	240601001 03 00 22	14,26
9321	CHAMOLI	40004257	V	N	1053	N	01-MAR-21	26-MAR-21	240601001 03 00 30	8,00
9322	CHAMOLI	40004257	V	N	1046	N	01-MAR-21	26-MAR-21	240601001 03 00 42	20,00
9323	CHAMOLI	40004257	V	N	1048	N	01-MAR-21	26-MAR-21	240601101 05 00 24	1,40,00
9324	CHAMOLI	40004257	V	N	1054	N	01-MAR-21	26-MAR-21	240601101 05 00 27	10,00
9325	CHAMOLI	40004257	V	N	1063	N	01-MAR-21	26-MAR-21	240601101 05 00 29	2,75
9326	CHAMOLI	40004257	V	N	1057	N	01-MAR-21	26-MAR-21	240601101 06 00 22	17,16
9327	CHAMOLI	40004257	V	N	1026	N	01-MAR-21	26-MAR-21	240601101 13 00 10	1,00,00
9328	CHAMOLI	40004257	V	N	1047	N	01-MAR-21	26-MAR-21	240601101 13 00 20	80,00
9329	CHAMOLI	40004257	V	N	1032	N	01-MAR-21	26-MAR-21	240601101 13 00 42	1,18,00
9330	CHAMOLI	40004257	V	N	1029	N	01-MAR-21	26-MAR-21	240601101 14 00 40	4,70,00
9331	CHAMOLI	40004257	V	N	1033	N	01-MAR-21	26-MAR-21	240601101 14 00 40	3,56,00
9332	CHAMOLI	40004257	V	N	1036	N	01-MAR-21	26-MAR-21	240601105 04 00 20	20,00
9333	CHAMOLI	40004257	V	N	1050	N	01-MAR-21	26-MAR-21	240601105 04 00 22	32,00
9334	CHAMOLI	40004257	V	N	1058	N	01-MAR-21	26-MAR-21	240601105 04 00 40	17,50
9335	CHAMOLI	40004257	V	N	1052	N	01-MAR-21	26-MAR-21	240601800 50 00 24	71,68
9336	CHAMOLI	40004257	V	N	1027	N	01-MAR-21	26-MAR-21	240601800 50 00 29	30,00
9337	CHAMOLI	40004257	V	N	1045	N	01-MAR-21	26-MAR-21	240601800 50 00 29	20,00
9338	CHAMOLI	40004257	V	N	1049	N	01-MAR-21	26-MAR-21	240601800 50 00 29	50,00
9339	CHAMOLI	40004257	V	N	1056	N	01-MAR-21	26-MAR-21	240601800 50 00 40	73,50
9340	CHAMOLI	40004257	V	N	1059	N	01-MAR-21	26-MAR-21	240602110 06 00 42	75,00
9341	CHAMOLI	40004257	V	N	1082	N	01-MAR-21	26-MAR-21	240602110 08 00 04	2,87,10
9342	CHAMOLI	40004257	V	N	1030	N	01-MAR-21	26-MAR-21	240602110 09 00 40	11,00
9343	CHAMOLI	40004258	V	N	1068	N	01-MAR-21	26-MAR-21	240601001 03 00 02	15,00,00
9344	CHAMOLI	40004258	V	N	1069	N	01-MAR-21	26-MAR-21	240601001 03 00 02	45,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9345	CHAMOLI	40004258	V	N	1070	N	01-MAR-21 26-MAR-21	240601001 03 00 02	8,79,10
9346	CHAMOLI	40004258	V	N	1064	N	01-MAR-21 26-MAR-21	240601001 03 00 04	7,23,11
9347	CHAMOLI	40004258	V	N	1100	N	01-MAR-21 26-MAR-21	240601001 03 00 22	20,00
9348	CHAMOLI	40004258	V	N	1099	N	01-MAR-21 26-MAR-21	240601001 03 00 42	25,02
9349	CHAMOLI	40004259	V	N	1031	N	01-MAR-21 26-MAR-21	240601001 03 00 22	2,00,00
9350	CHAMOLI	40024260	V	N	1008	N	01-MAR-21 26-MAR-21	240601001 03 00 04	70,58
9351	CHAMOLI	40024260	V	N	998	N	01-MAR-21 26-MAR-21	240601101 05 00 10	1,00,00
9352	CHAMOLI	40024260	V	N	994	N	01-MAR-21 26-MAR-21	240601101 05 00 52	2,00,00
9353	CHAMOLI	40024260	V	N	1001	N	01-MAR-21 26-MAR-21	240601101 13 00 10	1,00,00
9354	CHAMOLI	40024260	V	N	1003	N	01-MAR-21 26-MAR-21	240601101 13 00 52	2,00,00
9355	CHAMOLI	40024260	V	N	997	N	01-MAR-21 26-MAR-21	240601101 13 00 52	1,00,00
9356	CHAMOLI	40024260	V	N	999	N	01-MAR-21 26-MAR-21	240601101 13 00 52	1,00,00
9357	CHAMOLI	40024260	V	N	1000	N	01-MAR-21 26-MAR-21	240602110 01 02 42	25,00,00
9358	CHAMOLI	40024260	V	N	1002	N	01-MAR-21 26-MAR-21	240602110 01 02 42	25,00,00
9359	CHAMOLI	40024260	V	N	993	N	01-MAR-21 26-MAR-21	240602110 01 02 42	25,00,00
9360	CHAMOLI	40024260	V	N	1004	N	01-MAR-21 26-MAR-21	240602110 01 02 46	23,28,30
9361	CHAMOLI	40024260	V	N	1005	N	01-MAR-21 26-MAR-21	240602110 01 02 46	24,93,75
9362	CHAMOLI	40024260	V	N	1006	N	01-MAR-21 26-MAR-21	240602110 01 09 42	6,99,93
9363	CHAMOLI	40024260	V	N	1007	N	01-MAR-21 26-MAR-21	240602110 01 09 42	4,95,00
9364	CHAMOLI	40024260	V	N	995	N	01-MAR-21 26-MAR-21	240602110 01 09 51	3,06,00
9365	CHAMOLI	40024260	V	N	996	N	01-MAR-21 26-MAR-21	240602110 01 09 51	5,94,00
9366	CHAMOLI	40002053	V	N	34	N	01-MAR-21 29-MAR-21	240601001 03 00 01	2,44,90
9367	CHAMOLI	40002053	V	N	1119	N	01-MAR-21 29-MAR-21	240601001 03 00 04	29,00
9368	CHAMOLI	40002053	V	N	1121	N	01-MAR-21 29-MAR-21	240601001 03 00 04	2,72,19
9369	CHAMOLI	40002053	V	N	1126	N	01-MAR-21 29-MAR-21	240601001 03 00 04	1,82,50
9370	CHAMOLI	40002053	V	N	1137	N	01-MAR-21 29-MAR-21	240601001 03 00 04	1,24,40
9371	CHAMOLI	40002053	V	N	1139	N	01-MAR-21 29-MAR-21	240601001 03 00 04	15,00
9372	CHAMOLI	40002053	V	N	1148	N	01-MAR-21 29-MAR-21	240601001 03 00 04	88,40
9373	CHAMOLI	40002053	V	N	1168	N	01-MAR-21 29-MAR-21	240601001 03 00 04	3,25,60
9374	CHAMOLI	40002053	V	N	1172	N	01-MAR-21 29-MAR-21	240601001 03 00 04	1,58,00
9375	CHAMOLI	40002053	V	N	1185	N	01-MAR-21 29-MAR-21	240601001 03 00 04	17,80
9376	CHAMOLI	40002053	V	N	1191	N	01-MAR-21 29-MAR-21	240601001 03 00 04	1,92,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9377	CHAMOLI	40002053	V	N	1192	N	01-MAR-21 29-MAR-21	240601001 03 00 04	6,64,85
9378	CHAMOLI	40002053	V	N	1202	N	01-MAR-21 29-MAR-21	240601001 03 00 04	3,52,40
9379	CHAMOLI	40002053	V	N	1208	N	01-MAR-21 29-MAR-21	240601001 03 00 04	1,61,05
9380	CHAMOLI	40002053	V	N	1212	N	01-MAR-21 29-MAR-21	240601001 03 00 04	3,14,25
9381	CHAMOLI	40002053	V	N	1220	N	01-MAR-21 29-MAR-21	240601001 03 00 04	2,09,55
9382	CHAMOLI	40002053	V	N	34	N	01-MAR-21 29-MAR-21	240601001 03 00 06	12,03
9383	CHAMOLI	40002053	V	N	31	N	01-MAR-21 29-MAR-21	240601001 03 00 07	2,00,00
9384	CHAMOLI	40002053	V	N	1209	N	01-MAR-21 29-MAR-21	240601001 03 00 10	10,00,00
9385	CHAMOLI	40002053	V	N	1129	N	01-MAR-21 29-MAR-21	240601001 03 00 22	3,50
9386	CHAMOLI	40002053	V	N	1115	N	01-MAR-21 29-MAR-21	240601001 03 00 27	1,00,00
9387	CHAMOLI	40002053	V	N	1106	N	01-MAR-21 29-MAR-21	240601001 03 00 29	2,47,50
9388	CHAMOLI	40002053	V	N	1163	N	01-MAR-21 29-MAR-21	240601001 03 00 42	2,50,00
9389	CHAMOLI	40002053	V	N	1165	N	01-MAR-21 29-MAR-21	240601101 05 00 25	6,29
9390	CHAMOLI	40002053	V	N	1211	N	01-MAR-21 29-MAR-21	240601101 05 00 25	8,15
9391	CHAMOLI	40002053	V	N	1218	N	01-MAR-21 29-MAR-21	240601101 05 00 25	1,50,00
9392	CHAMOLI	40002053	V	N	1170	N	01-MAR-21 29-MAR-21	240601101 05 00 27	79,60
9393	CHAMOLI	40002053	V	N	1110	N	01-MAR-21 29-MAR-21	240601101 09 00 10	2,00,00
9394	CHAMOLI	40002053	V	N	1214	N	01-MAR-21 29-MAR-21	240601101 09 00 10	2,00,00
9395	CHAMOLI	40002053	V	N	1118	N	01-MAR-21 29-MAR-21	240601101 09 00 42	2,31,00
9396	CHAMOLI	40002053	V	N	1219	N	01-MAR-21 29-MAR-21	240601101 09 00 42	1,93,20
9397	CHAMOLI	40002053	V	N	1230	N	01-MAR-21 29-MAR-21	240601101 09 00 42	75,80
9398	CHAMOLI	40002053	V	N	1127	N	01-MAR-21 29-MAR-21	240601101 09 00 52	8,60,00
9399	CHAMOLI	40002053	V	N	1169	N	01-MAR-21 29-MAR-21	240601101 09 00 52	25,00,00
9400	CHAMOLI	40002053	V	N	1128	N	01-MAR-21 29-MAR-21	240601101 18 00 40	2,40,00
9401	CHAMOLI	40002053	V	N	1122	N	01-MAR-21 29-MAR-21	240601102 06 00 42	1,00,00
9402	CHAMOLI	40002053	V	N	1180	N	01-MAR-21 29-MAR-21	240601105 04 00 42	9,72,80
9403	CHAMOLI	40002053	V	N	1181	N	01-MAR-21 29-MAR-21	240601105 04 00 42	13,92,00
9404	CHAMOLI	40002053	V	N	1182	N	01-MAR-21 29-MAR-21	240601105 04 00 42	19,20,00
9405	CHAMOLI	40002053	V	N	1183	N	01-MAR-21 29-MAR-21	240601105 04 00 42	13,64,80
9406	CHAMOLI	40002053	V	N	1193	N	01-MAR-21 29-MAR-21	240601105 04 00 42	2,48,17
9407	CHAMOLI	40002053	V	N	1194	N	01-MAR-21 29-MAR-21	240601105 04 00 42	4,80,00
9408	CHAMOLI	40002053	V	N	1195	N	01-MAR-21 29-MAR-21	240601105 04 00 42	19,20,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9409	CHAMOLI	40002053	V	N	1205	N 01-MAR-21	29-MAR-21	240601105 04 00 42	17,02,23
9410	CHAMOLI	40002053	V	N	1112	N 01-MAR-21	29-MAR-21	240602110 01 09 08	4,85,45
9411	CHAMOLI	40002053	V	N	1161	N 01-MAR-21	29-MAR-21	240602110 01 09 08	4,22,31
9412	CHAMOLI	40002053	V	N	1171	N 01-MAR-21	29-MAR-21	240602110 01 09 08	7,32,24
9413	CHAMOLI	40002053	V	N	1217	N 01-MAR-21	29-MAR-21	240602110 01 09 29	94,21
9414	CHAMOLI	40002053	V	N	1157	N 01-MAR-21	29-MAR-21	240602110 06 00 42	1,92,90
9415	CHAMOLI	40004257	V	N	29	N 01-MAR-21	29-MAR-21	240601001 03 00 01	1,98,00
9416	CHAMOLI	40004257	V	N	30	N 01-MAR-21	29-MAR-21	240601001 03 00 01	96,46
9417	CHAMOLI	40004257	V	N	32	N 01-MAR-21	29-MAR-21	240601001 03 00 01	5,67,00
9418	CHAMOLI	40004257	V	N	33	N 01-MAR-21	29-MAR-21	240601001 03 00 01	2,38,00
9419	CHAMOLI	40004257	V	N	35	N 01-MAR-21	29-MAR-21	240601001 03 00 01	84,00
9420	CHAMOLI	40004257	V	N	36	N 01-MAR-21	29-MAR-21	240601001 03 00 01	2,88,00
9421	CHAMOLI	40004257	V	N	1146	N 01-MAR-21	29-MAR-21	240601001 03 00 02	2,03,80
9422	CHAMOLI	40004257	V	N	30	N 01-MAR-21	29-MAR-21	240601001 03 00 03	20,66
9423	CHAMOLI	40004257	V	N	33	N 01-MAR-21	29-MAR-21	240601001 03 00 03	40,46
9424	CHAMOLI	40004257	V	N	35	N 01-MAR-21	29-MAR-21	240601001 03 00 03	8,82
9425	CHAMOLI	40004257	V	N	1120	N 01-MAR-21	29-MAR-21	240601001 03 00 04	50,00
9426	CHAMOLI	40004257	V	N	1123	N 01-MAR-21	29-MAR-21	240601001 03 00 04	1,43,35
9427	CHAMOLI	40004257	V	N	1138	N 01-MAR-21	29-MAR-21	240601001 03 00 04	37,50
9428	CHAMOLI	40004257	V	N	1140	N 01-MAR-21	29-MAR-21	240601001 03 00 04	1,21,00
9429	CHAMOLI	40004257	V	N	1141	N 01-MAR-21	29-MAR-21	240601001 03 00 04	47,50
9430	CHAMOLI	40004257	V	N	1152	N 01-MAR-21	29-MAR-21	240601001 03 00 04	46,25
9431	CHAMOLI	40004257	V	N	1153	N 01-MAR-21	29-MAR-21	240601001 03 00 04	43,75
9432	CHAMOLI	40004257	V	N	1154	N 01-MAR-21	29-MAR-21	240601001 03 00 04	50,00
9433	CHAMOLI	40004257	V	N	1200	N 01-MAR-21	29-MAR-21	240601001 03 00 04	51,65
9434	CHAMOLI	40004257	V	N	30	N 01-MAR-21	29-MAR-21	240601001 03 00 06	5,82
9435	CHAMOLI	40004257	V	N	33	N 01-MAR-21	29-MAR-21	240601001 03 00 06	2,30
9436	CHAMOLI	40004257	V	N	1130	N 01-MAR-21	29-MAR-21	240601001 03 00 09	77,47
9437	CHAMOLI	40004257	V	N	1151	N 01-MAR-21	29-MAR-21	240601001 03 00 10	2,20,00
9438	CHAMOLI	40004257	V	N	1133	N 01-MAR-21	29-MAR-21	240601001 03 00 29	20,00
9439	CHAMOLI	40004257	V	N	1136	N 01-MAR-21	29-MAR-21	240601001 03 00 42	1,14,20
9440	CHAMOLI	40004257	V	N	1116	N 01-MAR-21	29-MAR-21	240601101 01 02 51	7,50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
9441	CHAMOLI	40004257	V	N	1149	N	01-MAR-21 29-MAR-21	240601101 01 02 51	6,25,00
9442	CHAMOLI	40004257	V	N	1174	N	01-MAR-21 29-MAR-21	240601101 01 02 51	62,50
9443	CHAMOLI	40004257	V	N	1175	N	01-MAR-21 29-MAR-21	240601101 01 02 51	10,00,00
9444	CHAMOLI	40004257	V	N	1210	N	01-MAR-21 29-MAR-21	240601101 01 02 51	8,12,50
9445	CHAMOLI	40004257	V	N	1216	N	01-MAR-21 29-MAR-21	240601101 01 02 51	7,50,00
9446	CHAMOLI	40004257	V	N	1164	N	01-MAR-21 29-MAR-21	240601101 05 00 40	8,50
9447	CHAMOLI	40004257	V	N	1150	N	01-MAR-21 29-MAR-21	240601101 05 00 51	1,00,00
9448	CHAMOLI	40004257	V	N	1199	N	01-MAR-21 29-MAR-21	240601101 06 00 29	20,00
9449	CHAMOLI	40004257	V	N	1113	N	01-MAR-21 29-MAR-21	240601101 08 00 04	12,85
9450	CHAMOLI	40004257	V	N	1167	N	01-MAR-21 29-MAR-21	240601101 08 00 40	30,00
9451	CHAMOLI	40004257	V	N	1166	N	01-MAR-21 29-MAR-21	240601101 08 00 41	1,50,00
9452	CHAMOLI	40004257	V	N	1187	N	01-MAR-21 29-MAR-21	240601101 09 00 52	4,70,00
9453	CHAMOLI	40004257	V	N	1190	N	01-MAR-21 29-MAR-21	240601101 09 00 52	5,00,00
9454	CHAMOLI	40004257	V	N	1203	N	01-MAR-21 29-MAR-21	240601101 09 00 52	4,00,00
9455	CHAMOLI	40004257	V	N	1204	N	01-MAR-21 29-MAR-21	240601101 09 00 52	5,00,00
9456	CHAMOLI	40004257	V	N	1207	N	01-MAR-21 29-MAR-21	240601101 14 00 29	90,00
9457	CHAMOLI	40004257	V	N	1147	N	01-MAR-21 29-MAR-21	240601800 50 00 24	70,00
9458	CHAMOLI	40004257	V	N	1198	N	01-MAR-21 29-MAR-21	240601800 50 00 29	85,00
9459	CHAMOLI	40004257	V	N	1117	N	01-MAR-21 29-MAR-21	240602110 06 00 42	50,15
9460	CHAMOLI	40004257	V	N	1206	N	01-MAR-21 29-MAR-21	240602110 06 00 42	86,85
9461	CHAMOLI	40004257	V	N	1124	N	01-MAR-21 29-MAR-21	240602110 08 00 42	1,50,00
9462	CHAMOLI	40004258	V	N	1111	N	01-MAR-21 29-MAR-21	240601001 03 00 02	34,87,01
9463	CHAMOLI	40004258	V	N	1104	N	01-MAR-21 29-MAR-21	240601001 03 00 04	6,73,00
9464	CHAMOLI	40004258	V	N	1105	N	01-MAR-21 29-MAR-21	240601001 03 00 04	4,93,39
9465	CHAMOLI	40004258	V	N	1107	N	01-MAR-21 29-MAR-21	240601001 03 00 04	4,35,65
9466	CHAMOLI	40004258	V	N	1109	N	01-MAR-21 29-MAR-21	240601001 03 00 04	6,22,20
9467	CHAMOLI	40004258	V	N	1131	N	01-MAR-21 29-MAR-21	240601001 03 00 04	2,28,60
9468	CHAMOLI	40004258	V	N	1132	N	01-MAR-21 29-MAR-21	240601001 03 00 04	2,09,25
9469	CHAMOLI	40004258	V	N	1134	N	01-MAR-21 29-MAR-21	240601001 03 00 04	2,17,90
9470	CHAMOLI	40004258	V	N	1142	N	01-MAR-21 29-MAR-21	240601001 03 00 04	2,62,50
9471	CHAMOLI	40004258	V	N	1143	N	01-MAR-21 29-MAR-21	240601001 03 00 04	3,74,93
9472	CHAMOLI	40004258	V	N	1144	N	01-MAR-21 29-MAR-21	240601001 03 00 04	4,20,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9473	CHAMOLI	40004258	V	N	1189	N	01-MAR-21 29-MAR-21	240601001 03 00 04	1,11,30
9474	CHAMOLI	40004258	V	N	1196	N	01-MAR-21 29-MAR-21	240601001 03 00 04	1,74,75
9475	CHAMOLI	40004258	V	N	1213	N	01-MAR-21 29-MAR-21	240601001 03 00 04	1,35,12
9476	CHAMOLI	40004258	V	N	1215	N	01-MAR-21 29-MAR-21	240601001 03 00 22	3,07,25
9477	CHAMOLI	40004258	V	N	1155	N	01-MAR-21 29-MAR-21	240601001 03 00 29	5,44
9478	CHAMOLI	40004258	V	N	1184	N	01-MAR-21 29-MAR-21	240601001 03 00 29	20,00
9479	CHAMOLI	40004258	V	N	1108	N	01-MAR-21 29-MAR-21	240601001 03 00 42	2,25,00
9480	CHAMOLI	40004258	V	N	1156	N	01-MAR-21 29-MAR-21	240601101 09 00 10	1,00,00
9481	CHAMOLI	40004258	V	N	1158	N	01-MAR-21 29-MAR-21	240601101 09 00 10	2,00,00
9482	CHAMOLI	40004258	V	N	1176	N	01-MAR-21 29-MAR-21	240601101 09 00 10	1,00,00
9483	CHAMOLI	40004258	V	N	1160	N	01-MAR-21 29-MAR-21	240601101 09 00 42	1,50,00
9484	CHAMOLI	40004258	V	N	1162	N	01-MAR-21 29-MAR-21	240601101 09 00 42	1,00,00
9485	CHAMOLI	40004258	V	N	1173	N	01-MAR-21 29-MAR-21	240601101 09 00 42	1,50,00
9486	CHAMOLI	40004258	V	N	1177	N	01-MAR-21 29-MAR-21	240601101 09 00 52	5,00,00
9487	CHAMOLI	40004258	V	N	1178	N	01-MAR-21 29-MAR-21	240601101 09 00 52	5,00,00
9488	CHAMOLI	40004258	V	N	1179	N	01-MAR-21 29-MAR-21	240601101 09 00 52	5,00,00
9489	CHAMOLI	40004258	V	N	1135	N	01-MAR-21 29-MAR-21	240601101 13 00 29	13,62
9490	CHAMOLI	40004258	V	N	1188	N	01-MAR-21 29-MAR-21	240601102 06 00 10	1,00,00
9491	CHAMOLI	40004258	V	N	1159	N	01-MAR-21 29-MAR-21	240601102 06 00 42	1,50,00
9492	CHAMOLI	40004259	V	N	1125	N	01-MAR-21 29-MAR-21	240601001 03 00 04	2,06,25
9493	CHAMOLI	40004259	V	N	1201	N	01-MAR-21 29-MAR-21	240601001 03 00 29	1,24,53
9494	CHAMOLI	40004259	V	N	1197	N	01-MAR-21 29-MAR-21	240601101 06 00 22	50,00
9495	CHAMOLI	40024260	V	N	46	N	01-MAR-21 29-MAR-21	240601001 03 00 01	2,38,00
9496	CHAMOLI	40024260	V	N	46	N	01-MAR-21 29-MAR-21	240601001 03 00 03	40,46
9497	CHAMOLI	40024260	V	N	1246	N	01-MAR-21 29-MAR-21	240601001 03 00 04	58,98
9498	CHAMOLI	40024260	V	N	1247	N	01-MAR-21 29-MAR-21	240601001 03 00 04	86,78
9499	CHAMOLI	40024260	V	N	1248	N	01-MAR-21 29-MAR-21	240601001 03 00 04	73,28
9500	CHAMOLI	40024260	V	N	1320	N	01-MAR-21 29-MAR-21	240601001 03 00 04	42,90
9501	CHAMOLI	40024260	V	N	1253	N	01-MAR-21 29-MAR-21	240601001 03 00 22	49,90
9502	CHAMOLI	40024260	V	N	1255	N	01-MAR-21 29-MAR-21	240601001 03 00 22	3,58
9503	CHAMOLI	40024260	V	N	1256	N	01-MAR-21 29-MAR-21	240601001 03 00 22	60,50
9504	CHAMOLI	40024260	V	N	1262	N	01-MAR-21 29-MAR-21	240601001 03 00 22	1,07,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9505	CHAMOLI	40024260	V	N	1263	N 01-MAR-21	29-MAR-21	240601001 03 00 22	56,20
9506	CHAMOLI	40024260	V	N	1257	N 01-MAR-21	29-MAR-21	240601001 03 00 27	96,00
9507	CHAMOLI	40024260	V	N	1267	N 01-MAR-21	29-MAR-21	240601070 03 00 51	15,00,00
9508	CHAMOLI	40024260	V	N	1269	N 01-MAR-21	29-MAR-21	240601070 03 00 51	5,00,00
9509	CHAMOLI	40024260	V	N	1260	N 01-MAR-21	29-MAR-21	240601101 05 00 04	84,21
9510	CHAMOLI	40024260	V	N	1252	N 01-MAR-21	29-MAR-21	240601101 05 00 20	48,47
9511	CHAMOLI	40024260	V	N	1286	N 01-MAR-21	29-MAR-21	240601101 05 00 51	6,10,53
9512	CHAMOLI	40024260	V	N	1307	N 01-MAR-21	29-MAR-21	240601101 05 00 51	39,00
9513	CHAMOLI	40024260	V	N	1308	N 01-MAR-21	29-MAR-21	240601101 05 00 51	45,00
9514	CHAMOLI	40024260	V	N	1309	N 01-MAR-21	29-MAR-21	240601101 05 00 51	1,87,20
9515	CHAMOLI	40024260	V	N	1268	N 01-MAR-21	29-MAR-21	240601101 05 00 52	4,00,00
9516	CHAMOLI	40024260	V	N	1280	N 01-MAR-21	29-MAR-21	240601101 05 00 52	2,00,00
9517	CHAMOLI	40024260	V	N	1290	N 01-MAR-21	29-MAR-21	240601101 05 00 52	2,98,50
9518	CHAMOLI	40024260	V	N	1294	N 01-MAR-21	29-MAR-21	240601101 05 00 52	7,68,84
9519	CHAMOLI	40024260	V	N	1303	N 01-MAR-21	29-MAR-21	240601101 05 00 52	2,00,00
9520	CHAMOLI	40024260	V	N	1304	N 01-MAR-21	29-MAR-21	240601101 05 00 52	4,97,50
9521	CHAMOLI	40024260	V	N	1305	N 01-MAR-21	29-MAR-21	240601101 05 00 52	5,00,00
9522	CHAMOLI	40024260	V	N	1306	N 01-MAR-21	29-MAR-21	240601101 05 00 52	2,00,00
9523	CHAMOLI	40024260	V	N	1310	N 01-MAR-21	29-MAR-21	240601101 05 00 52	5,00,00
9524	CHAMOLI	40024260	V	N	1311	N 01-MAR-21	29-MAR-21	240601101 05 00 52	2,00,00
9525	CHAMOLI	40024260	V	N	1312	N 01-MAR-21	29-MAR-21	240601101 05 00 52	9,27,30
9526	CHAMOLI	40024260	V	N	1470	N 01-MAR-21	29-MAR-21	240601101 05 00 52	1,00,00
9527	CHAMOLI	40024260	V	N	1327	N 01-MAR-21	29-MAR-21	240601101 06 00 46	3,12,55
9528	CHAMOLI	40024260	V	N	1249	N 01-MAR-21	29-MAR-21	240601101 08 00 04	69,87
9529	CHAMOLI	40024260	V	N	1254	N 01-MAR-21	29-MAR-21	240601101 08 00 04	63,90
9530	CHAMOLI	40024260	V	N	1316	N 01-MAR-21	29-MAR-21	240601101 13 00 51	12,00,00
9531	CHAMOLI	40024260	V	N	1317	N 01-MAR-21	29-MAR-21	240601101 13 00 51	21,60,00
9532	CHAMOLI	40024260	V	N	1271	N 01-MAR-21	29-MAR-21	240601101 13 00 52	2,00,00
9533	CHAMOLI	40024260	V	N	1279	N 01-MAR-21	29-MAR-21	240601101 13 00 52	5,00,00
9534	CHAMOLI	40024260	V	N	1291	N 01-MAR-21	29-MAR-21	240601101 13 00 52	2,00,00
9535	CHAMOLI	40024260	V	N	1315	N 01-MAR-21	29-MAR-21	240601101 13 00 52	3,98,40
9536	CHAMOLI	40024260	V	N	1326	N 01-MAR-21	29-MAR-21	240602110 01 02 10	2,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9537	CHAMOLI	40024260	V	N	1265	N 01-MAR-21	29-MAR-21	240602110 01 02 46	39,85,96
9538	CHAMOLI	40024260	V	N	1324	N 01-MAR-21	29-MAR-21	240602110 01 02 46	49,25,32
9539	CHAMOLI	40024260	V	N	1325	N 01-MAR-21	29-MAR-21	240602110 01 02 46	24,93,75
9540	CHAMOLI	40024260	V	N	1296	N 01-MAR-21	29-MAR-21	240602110 01 02 51	7,98,00
9541	CHAMOLI	40024260	V	N	1300	N 01-MAR-21	29-MAR-21	240602110 01 02 51	2,00,00
9542	CHAMOLI	40024260	V	N	1298	N 01-MAR-21	29-MAR-21	240602110 01 02 52	23,04,22
9543	CHAMOLI	40024260	V	N	1299	N 01-MAR-21	29-MAR-21	240602110 01 02 52	15,36,15
9544	CHAMOLI	40024260	V	N	1301	N 01-MAR-21	29-MAR-21	240602110 01 02 52	20,00,00
9545	CHAMOLI	40024260	V	N	1302	N 01-MAR-21	29-MAR-21	240602110 01 02 52	49,87,50
9546	CHAMOLI	40024260	V	N	1264	N 01-MAR-21	29-MAR-21	240602110 01 09 26	82,50
9547	CHAMOLI	40024260	V	N	1321	N 01-MAR-21	29-MAR-21	240602110 01 09 29	1,70,00
9548	CHAMOLI	40024260	V	N	1322	N 01-MAR-21	29-MAR-21	240602110 01 09 40	9,99,50
9549	CHAMOLI	40024260	V	N	1274	N 01-MAR-21	29-MAR-21	240602110 01 09 42	9,97,00
9550	CHAMOLI	40024260	V	N	1276	N 01-MAR-21	29-MAR-21	240602110 01 09 52	48,61,41
9551	CHAMOLI	40024260	V	N	1258	N 01-MAR-21	29-MAR-21	240602110 06 00 42	1,28,90
9552	CHAMOLI	40024260	V	N	1259	N 01-MAR-21	29-MAR-21	240602110 06 00 42	2,16,30
9553	CHAMOLI	40024260	V	N	1323	N 01-MAR-21	29-MAR-21	240602110 06 00 42	2,25,80
9554	CHAMOLI	40024260	V	N	1313	N 01-MAR-21	29-MAR-21	240602110 06 00 52	24,87,50
9555	CHAMOLI	40024260	V	N	1319	N 01-MAR-21	29-MAR-21	240602110 06 00 52	24,87,50
9556	CHAMOLI	40024260	V	N	1261	N 01-MAR-21	29-MAR-21	240602110 08 00 20	53,60
9557	CHAMOLI	40024260	V	N	1250	N 01-MAR-21	29-MAR-21	240602110 08 00 26	57,00
9558	CHAMOLI	40024260	V	N	1251	N 01-MAR-21	29-MAR-21	240602110 08 00 26	1,07,80
9559	CHAMOLI	40024260	V	N	1266	N 01-MAR-21	29-MAR-21	240602110 09 00 51	8,00,00
9560	CHAMOLI	40024260	V	N	1270	N 01-MAR-21	29-MAR-21	240602110 09 00 51	16,00,00
9561	CHAMOLI	40024260	V	N	1283	N 01-MAR-21	29-MAR-21	240602110 09 00 51	11,91,00
9562	CHAMOLI	40024260	V	N	1288	N 01-MAR-21	29-MAR-21	240602110 09 00 51	11,94,00
9563	CHAMOLI	40024260	V	N	1318	N 01-MAR-21	29-MAR-21	240602110 09 00 51	11,94,00
9564	CHAMOLI	40024260	V	N	1278	N 01-MAR-21	29-MAR-21	240602110 09 00 52	20,00,00
9565	CHAMOLI	40024260	V	N	1314	N 01-MAR-21	29-MAR-21	240602110 09 00 52	19,90,00
9566	CHAMOLI	40002053	V	N	37	N 01-MAR-21	30-MAR-21	240601001 03 00 01	3,28,15
9567	CHAMOLI	40002053	V	N	39	N 01-MAR-21	30-MAR-21	240601001 03 00 01	5,52,00
9568	CHAMOLI	40002053	V	N	41	N 01-MAR-21	30-MAR-21	240601001 03 00 01	24,87,35

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9569	CHAMOLI	40002053	V	N	42	N	01-MAR-21	30-MAR-21	240601001 03 00 01	18,23,38
9570	CHAMOLI	40002053	V	N	45	N	01-MAR-21	30-MAR-21	240601001 03 00 01	4,39,87
9571	CHAMOLI	40002053	V	N	37	N	01-MAR-21	30-MAR-21	240601001 03 00 03	2,27,31
9572	CHAMOLI	40002053	V	N	39	N	01-MAR-21	30-MAR-21	240601001 03 00 03	93,84
9573	CHAMOLI	40002053	V	N	41	N	01-MAR-21	30-MAR-21	240601001 03 00 03	4,22,92
9574	CHAMOLI	40002053	V	N	42	N	01-MAR-21	30-MAR-21	240601001 03 00 03	3,10,05
9575	CHAMOLI	40002053	V	N	45	N	01-MAR-21	30-MAR-21	240601001 03 00 03	1,44,23
9576	CHAMOLI	40002053	V	N	1242	N	01-MAR-21	30-MAR-21	240601001 03 00 04	81,40
9577	CHAMOLI	40002053	V	N	1478	N	01-MAR-21	30-MAR-21	240601001 03 00 04	83,95
9578	CHAMOLI	40002053	V	N	37	N	01-MAR-21	30-MAR-21	240601001 03 00 06	32,34
9579	CHAMOLI	40002053	V	N	41	N	01-MAR-21	30-MAR-21	240601001 03 00 06	94,30
9580	CHAMOLI	40002053	V	N	42	N	01-MAR-21	30-MAR-21	240601001 03 00 06	48,10
9581	CHAMOLI	40002053	V	N	1481	N	01-MAR-21	30-MAR-21	240601001 03 00 42	1,00,00
9582	CHAMOLI	40002053	V	N	1281	N	01-MAR-21	30-MAR-21	240601105 04 00 02	2,97,70
9583	CHAMOLI	40004257	V	N	38	N	01-MAR-21	30-MAR-21	240601001 03 00 01	2,70,20
9584	CHAMOLI	40004257	V	N	40	N	01-MAR-21	30-MAR-21	240601001 03 00 01	3,02,00
9585	CHAMOLI	40004257	V	N	43	N	01-MAR-21	30-MAR-21	240601001 03 00 01	4,70,04
9586	CHAMOLI	40004257	V	N	44	N	01-MAR-21	30-MAR-21	240601001 03 00 01	1,80,50
9587	CHAMOLI	40004257	V	N	40	N	01-MAR-21	30-MAR-21	240601001 03 00 03	51,34
9588	CHAMOLI	40004257	V	N	1476	N	01-MAR-21	30-MAR-21	240601001 03 00 04	50,00
9589	CHAMOLI	40004257	V	N	1477	N	01-MAR-21	30-MAR-21	240601001 03 00 04	1,70,40
9590	CHAMOLI	40004257	V	N	40	N	01-MAR-21	30-MAR-21	240601001 03 00 06	2,70
9591	CHAMOLI	40004257	V	N	1244	N	01-MAR-21	30-MAR-21	240601001 03 00 09	82,17
9592	CHAMOLI	40004257	V	N	1292	N	01-MAR-21	30-MAR-21	240601001 03 00 11	5,50
9593	CHAMOLI	40004257	V	N	1284	N	01-MAR-21	30-MAR-21	240601001 03 00 22	45,00
9594	CHAMOLI	40004257	V	N	1480	N	01-MAR-21	30-MAR-21	240601101 06 00 29	20,00
9595	CHAMOLI	40004257	V	N	1282	N	01-MAR-21	30-MAR-21	240601101 08 00 41	50,00
9596	CHAMOLI	40004257	V	N	1225	N	01-MAR-21	30-MAR-21	240601101 09 00 10	1,50,00
9597	CHAMOLI	40004257	V	N	1226	N	01-MAR-21	30-MAR-21	240601101 09 00 10	1,50,00
9598	CHAMOLI	40004257	V	N	1231	N	01-MAR-21	30-MAR-21	240601101 09 00 10	1,50,00
9599	CHAMOLI	40004257	V	N	1232	N	01-MAR-21	30-MAR-21	240601101 09 00 10	1,50,00
9600	CHAMOLI	40004257	V	N	1293	N	01-MAR-21	30-MAR-21	240601101 09 00 22	50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9601	CHAMOLI	40004257	V	N	1227	N	01-MAR-21	30-MAR-21	240601101 09 00 42	5,00,00
9602	CHAMOLI	40004257	V	N	1241	N	01-MAR-21	30-MAR-21	240601101 09 00 42	5,00,00
9603	CHAMOLI	40004257	V	N	1272	N	01-MAR-21	30-MAR-21	240601105 04 00 20	40,00
9604	CHAMOLI	40004257	V	N	1479	N	01-MAR-21	30-MAR-21	240601105 04 00 22	5,54
9605	CHAMOLI	40004257	V	N	1287	N	01-MAR-21	30-MAR-21	240601105 04 00 40	33,80
9606	CHAMOLI	40004257	V	N	1221	N	01-MAR-21	30-MAR-21	240601105 04 00 42	69,94,65
9607	CHAMOLI	40004257	V	N	1223	N	01-MAR-21	30-MAR-21	240601105 04 00 42	9,63,90
9608	CHAMOLI	40004257	V	N	1224	N	01-MAR-21	30-MAR-21	240601105 04 00 42	42,11,16
9609	CHAMOLI	40004257	V	N	1228	N	01-MAR-21	30-MAR-21	240601105 04 00 42	98,99,95
9610	CHAMOLI	40004257	V	N	1229	N	01-MAR-21	30-MAR-21	240601105 04 00 42	30,08,15
9611	CHAMOLI	40004257	V	N	1233	N	01-MAR-21	30-MAR-21	240601105 04 00 42	64,56,60
9612	CHAMOLI	40004257	V	N	1234	N	01-MAR-21	30-MAR-21	240601105 04 00 42	1,10,73,30
9613	CHAMOLI	40004257	V	N	1235	N	01-MAR-21	30-MAR-21	240601105 04 00 42	6,12,00
9614	CHAMOLI	40004257	V	N	1236	N	01-MAR-21	30-MAR-21	240601105 04 00 42	42,72,44
9615	CHAMOLI	40004257	V	N	1237	N	01-MAR-21	30-MAR-21	240601105 04 00 42	75,32,78
9616	CHAMOLI	40004257	V	N	1238	N	01-MAR-21	30-MAR-21	240601105 04 00 42	71,70,35
9617	CHAMOLI	40004257	V	N	1239	N	01-MAR-21	30-MAR-21	240601105 04 00 42	22,16,03
9618	CHAMOLI	40004257	V	N	1240	N	01-MAR-21	30-MAR-21	240601105 04 00 42	23,79,13
9619	CHAMOLI	40004257	V	N	1243	N	01-MAR-21	30-MAR-21	240601105 04 00 42	1,55,92,66
9620	CHAMOLI	40004257	V	N	1245	N	01-MAR-21	30-MAR-21	240601105 04 00 42	1,23,24,49
9621	CHAMOLI	40004257	V	N	1273	N	01-MAR-21	30-MAR-21	240601105 04 00 42	19,72,96
9622	CHAMOLI	40004257	V	N	1275	N	01-MAR-21	30-MAR-21	240601105 04 00 42	3,19,45
9623	CHAMOLI	40004257	V	N	1285	N	01-MAR-21	30-MAR-21	240601800 50 00 29	25,00
9624	CHAMOLI	40004257	V	N	1289	N	01-MAR-21	30-MAR-21	240601800 50 00 29	95,00
9625	CHAMOLI	40004257	V	N	1222	N	01-MAR-21	30-MAR-21	240601800 50 00 42	10,00,00
9626	CHAMOLI	40004258	V	N	1277	N	01-MAR-21	30-MAR-21	240601101 09 00 10	2,00,00
9627	CHAMOLI	40004258	V	N	1297	N	01-MAR-21	30-MAR-21	240601101 09 00 10	2,00,00
9628	CHAMOLI	40004258	V	N	1186	N	01-MAR-21	30-MAR-21	240601101 09 00 42	1,00,00
9629	CHAMOLI	40004258	V	N	1295	N	01-MAR-21	30-MAR-21	240601102 06 00 42	1,50,00
9630	CHAMOLI	40024260	V	N	47	N	01-MAR-21	30-MAR-21	240601001 03 00 01	1,70,92
9631	CHAMOLI	40024260	V	N	48	N	01-MAR-21	30-MAR-21	240601001 03 00 01	2,63,76
9632	CHAMOLI	40024260	V	N	49	N	01-MAR-21	30-MAR-21	240601001 03 00 01	6,04,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9633	CHAMOLI	40024260	V	N	49	N	01-MAR-21 30-MAR-21	240601001 03 00 03	1,02,68
9634	CHAMOLI	40024260	V	N	1344	N	01-MAR-21 30-MAR-21	240601001 03 00 04	42,75
9635	CHAMOLI	40024260	V	N	1345	N	01-MAR-21 30-MAR-21	240601001 03 00 04	20,80
9636	CHAMOLI	40024260	V	N	1346	N	01-MAR-21 30-MAR-21	240601001 03 00 04	28,40
9637	CHAMOLI	40024260	V	N	1494	N	01-MAR-21 30-MAR-21	240601001 03 00 04	2,10,80
9638	CHAMOLI	40024260	V	N	1495	N	01-MAR-21 30-MAR-21	240601001 03 00 04	19,80
9639	CHAMOLI	40024260	V	N	1496	N	01-MAR-21 30-MAR-21	240601001 03 00 04	21,00
9640	CHAMOLI	40024260	V	N	1497	N	01-MAR-21 30-MAR-21	240601001 03 00 04	1,82,52
9641	CHAMOLI	40024260	V	N	1499	N	01-MAR-21 30-MAR-21	240601001 03 00 04	15,00
9642	CHAMOLI	40024260	V	N	1500	N	01-MAR-21 30-MAR-21	240601001 03 00 04	1,26,78
9643	CHAMOLI	40024260	V	N	49	N	01-MAR-21 30-MAR-21	240601001 03 00 06	22,30
9644	CHAMOLI	40024260	V	N	1385	N	01-MAR-21 30-MAR-21	240601001 03 00 20	37,95
9645	CHAMOLI	40024260	V	N	1331	N	01-MAR-21 30-MAR-21	240601001 03 00 22	80,00
9646	CHAMOLI	40024260	V	N	1376	N	01-MAR-21 30-MAR-21	240601001 03 00 24	72,44
9647	CHAMOLI	40024260	V	N	1387	N	01-MAR-21 30-MAR-21	240601001 03 00 24	20,70
9648	CHAMOLI	40024260	V	N	1392	N	01-MAR-21 30-MAR-21	240601001 03 00 24	10,35
9649	CHAMOLI	40024260	V	N	1408	N	01-MAR-21 30-MAR-21	240601001 03 00 24	1,19,01
9650	CHAMOLI	40024260	V	N	1410	N	01-MAR-21 30-MAR-21	240601001 03 00 24	1,01,53
9651	CHAMOLI	40024260	V	N	1414	N	01-MAR-21 30-MAR-21	240601001 03 00 24	1,13,84
9652	CHAMOLI	40024260	V	N	1491	N	01-MAR-21 30-MAR-21	240601001 03 00 29	1,17,50
9653	CHAMOLI	40024260	V	N	1492	N	01-MAR-21 30-MAR-21	240601001 03 00 29	2,65,50
9654	CHAMOLI	40024260	V	N	1498	N	01-MAR-21 30-MAR-21	240601001 03 00 29	10,00
9655	CHAMOLI	40024260	V	N	1503	N	01-MAR-21 30-MAR-21	240601001 03 00 29	55,00
9656	CHAMOLI	40024260	V	N	1505	N	01-MAR-21 30-MAR-21	240601001 03 00 29	85,00
9657	CHAMOLI	40024260	V	N	1391	N	01-MAR-21 30-MAR-21	240601001 03 00 31	1,00,00
9658	CHAMOLI	40024260	V	N	1375	N	01-MAR-21 30-MAR-21	240601001 03 00 41	1,00,00
9659	CHAMOLI	40024260	V	N	1383	N	01-MAR-21 30-MAR-21	240601101 05 00 20	1,50
9660	CHAMOLI	40024260	V	N	1343	N	01-MAR-21 30-MAR-21	240601101 05 00 40	2,40,72
9661	CHAMOLI	40024260	V	N	1329	N	01-MAR-21 30-MAR-21	240601101 05 00 42	12,23
9662	CHAMOLI	40024260	V	N	1334	N	01-MAR-21 30-MAR-21	240601101 05 00 51	2,70,00
9663	CHAMOLI	40024260	V	N	1336	N	01-MAR-21 30-MAR-21	240601101 05 00 51	3,04,95
9664	CHAMOLI	40024260	V	N	1351	N	01-MAR-21 30-MAR-21	240601101 05 00 51	4,20,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9665	CHAMOLI	40024260	V	N	1357	N 01-MAR-21	30-MAR-21	240601101 05 00 51	1,71,60
9666	CHAMOLI	40024260	V	N	1365	N 01-MAR-21	30-MAR-21	240601101 05 00 51	13,60,05
9667	CHAMOLI	40024260	V	N	1366	N 01-MAR-21	30-MAR-21	240601101 05 00 51	3,14,60
9668	CHAMOLI	40024260	V	N	1413	N 01-MAR-21	30-MAR-21	240601101 06 00 22	24,00
9669	CHAMOLI	40024260	V	N	1394	N 01-MAR-21	30-MAR-21	240601101 06 00 29	1,20,00
9670	CHAMOLI	40024260	V	N	1406	N 01-MAR-21	30-MAR-21	240601101 06 00 29	80,00
9671	CHAMOLI	40024260	V	N	1372	N 01-MAR-21	30-MAR-21	240601101 06 00 46	6,07,82
9672	CHAMOLI	40024260	V	N	1380	N 01-MAR-21	30-MAR-21	240601101 06 00 46	3,05,13
9673	CHAMOLI	40024260	V	N	1389	N 01-MAR-21	30-MAR-21	240601101 06 00 46	4,14,49
9674	CHAMOLI	40024260	V	N	1390	N 01-MAR-21	30-MAR-21	240601101 06 00 46	1,69,46
9675	CHAMOLI	40024260	V	N	1493	N 01-MAR-21	30-MAR-21	240601101 06 00 46	9,45,77
9676	CHAMOLI	40024260	V	N	1347	N 01-MAR-21	30-MAR-21	240601101 13 00 29	62,00
9677	CHAMOLI	40024260	V	N	1353	N 01-MAR-21	30-MAR-21	240601101 13 00 29	70,00
9678	CHAMOLI	40024260	V	N	1502	N 01-MAR-21	30-MAR-21	240601101 13 00 29	20,00
9679	CHAMOLI	40024260	V	N	1504	N 01-MAR-21	30-MAR-21	240601101 13 00 29	50,00
9680	CHAMOLI	40024260	V	N	1330	N 01-MAR-21	30-MAR-21	240601101 13 00 40	32,93
9681	CHAMOLI	40024260	V	N	1341	N 01-MAR-21	30-MAR-21	240601101 13 00 51	30,00
9682	CHAMOLI	40024260	V	N	1377	N 01-MAR-21	30-MAR-21	240601101 13 00 52	2,00,00
9683	CHAMOLI	40024260	V	N	1396	N 01-MAR-21	30-MAR-21	240601101 13 00 52	1,00,00
9684	CHAMOLI	40024260	V	N	1397	N 01-MAR-21	30-MAR-21	240601101 13 00 52	1,98,84
9685	CHAMOLI	40024260	V	N	1398	N 01-MAR-21	30-MAR-21	240601101 13 00 52	1,00,00
9686	CHAMOLI	40024260	V	N	1399	N 01-MAR-21	30-MAR-21	240601101 13 00 52	2,01,74
9687	CHAMOLI	40024260	V	N	1401	N 01-MAR-21	30-MAR-21	240601101 13 00 52	99,42
9688	CHAMOLI	40024260	V	N	1402	N 01-MAR-21	30-MAR-21	240601101 13 00 52	2,00,00
9689	CHAMOLI	40024260	V	N	1506	N 01-MAR-21	30-MAR-21	240601101 13 00 52	2,00,00
9690	CHAMOLI	40024260	V	N	1382	N 01-MAR-21	30-MAR-21	240601101 14 00 43	1,97,20
9691	CHAMOLI	40024260	V	N	1337	N 01-MAR-21	30-MAR-21	240601101 17 00 51	50,84
9692	CHAMOLI	40024260	V	N	1374	N 01-MAR-21	30-MAR-21	240601105 03 00 42	12,23
9693	CHAMOLI	40024260	V	N	1404	N 01-MAR-21	30-MAR-21	240601800 50 00 29	84,00
9694	CHAMOLI	40024260	V	N	1407	N 01-MAR-21	30-MAR-21	240601800 50 00 29	18,35
9695	CHAMOLI	40024260	V	N	1411	N 01-MAR-21	30-MAR-21	240601800 50 00 29	10,00
9696	CHAMOLI	40024260	V	N	1507	N 01-MAR-21	30-MAR-21	240601800 50 00 29	1,15,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9697	CHAMOLI	40024260	V	N	1471	N 01-MAR-21	30-MAR-21	240601800 50 00 40	1,40,00
9698	CHAMOLI	40024260	V	N	1386	N 01-MAR-21	30-MAR-21	240601800 50 00 43	8,00,00
9699	CHAMOLI	40024260	V	N	1342	N 01-MAR-21	30-MAR-21	240602110 01 02 10	1,40,00
9700	CHAMOLI	40024260	V	N	1361	N 01-MAR-21	30-MAR-21	240602110 01 02 10	10,00,00
9701	CHAMOLI	40024260	V	N	1363	N 01-MAR-21	30-MAR-21	240602110 01 02 10	12,60,00
9702	CHAMOLI	40024260	V	N	1483	N 01-MAR-21	30-MAR-21	240602110 01 02 10	2,00,00
9703	CHAMOLI	40024260	V	N	1333	N 01-MAR-21	30-MAR-21	240602110 01 02 40	90,00
9704	CHAMOLI	40024260	V	N	1354	N 01-MAR-21	30-MAR-21	240602110 01 02 40	2,04,99
9705	CHAMOLI	40024260	V	N	1364	N 01-MAR-21	30-MAR-21	240602110 01 02 42	74,86,65
9706	CHAMOLI	40024260	V	N	1412	N 01-MAR-21	30-MAR-21	240602110 01 02 42	8,90
9707	CHAMOLI	40024260	V	N	1338	N 01-MAR-21	30-MAR-21	240602110 01 02 46	2,66,79
9708	CHAMOLI	40024260	V	N	1348	N 01-MAR-21	30-MAR-21	240602110 01 02 46	74,45,00
9709	CHAMOLI	40024260	V	N	1350	N 01-MAR-21	30-MAR-21	240602110 01 02 46	74,49,00
9710	CHAMOLI	40024260	V	N	1356	N 01-MAR-21	30-MAR-21	240602110 01 02 46	74,43,00
9711	CHAMOLI	40024260	V	N	1358	N 01-MAR-21	30-MAR-21	240602110 01 02 46	48,00,00
9712	CHAMOLI	40024260	V	N	1359	N 01-MAR-21	30-MAR-21	240602110 01 02 46	37,24,00
9713	CHAMOLI	40024260	V	N	1360	N 01-MAR-21	30-MAR-21	240602110 01 02 46	2,49,63
9714	CHAMOLI	40024260	V	N	1362	N 01-MAR-21	30-MAR-21	240602110 01 02 46	19,80,00
9715	CHAMOLI	40024260	V	N	1367	N 01-MAR-21	30-MAR-21	240602110 01 02 46	74,51,00
9716	CHAMOLI	40024260	V	N	1370	N 01-MAR-21	30-MAR-21	240602110 01 02 46	24,00,00
9717	CHAMOLI	40024260	V	N	1371	N 01-MAR-21	30-MAR-21	240602110 01 02 46	21,70,00
9718	CHAMOLI	40024260	V	N	1486	N 01-MAR-21	30-MAR-21	240602110 01 02 46	49,25,32
9719	CHAMOLI	40024260	V	N	1484	N 01-MAR-21	30-MAR-21	240602110 01 02 52	14,96,25
9720	CHAMOLI	40024260	V	N	1328	N 01-MAR-21	30-MAR-21	240602110 01 09 27	1,53,75
9721	CHAMOLI	40024260	V	N	1332	N 01-MAR-21	30-MAR-21	240602110 01 09 27	2,00,00
9722	CHAMOLI	40024260	V	N	1335	N 01-MAR-21	30-MAR-21	240602110 01 09 27	42,87
9723	CHAMOLI	40024260	V	N	1393	N 01-MAR-21	30-MAR-21	240602110 01 09 27	2,51,65
9724	CHAMOLI	40024260	V	N	1501	N 01-MAR-21	30-MAR-21	240602110 01 09 27	1,44,20
9725	CHAMOLI	40024260	V	N	1349	N 01-MAR-21	30-MAR-21	240602110 01 09 29	10,00
9726	CHAMOLI	40024260	V	N	1378	N 01-MAR-21	30-MAR-21	240602110 01 09 29	2,50,00
9727	CHAMOLI	40024260	V	N	1379	N 01-MAR-21	30-MAR-21	240602110 01 09 29	1,06,00
9728	CHAMOLI	40024260	V	N	1384	N 01-MAR-21	30-MAR-21	240602110 01 09 29	75,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9729	CHAMOLI	40024260	V	N	1388	N	01-MAR-21 30-MAR-21	240602110 01 09 29	75,50
9730	CHAMOLI	40024260	V	N	1395	N	01-MAR-21 30-MAR-21	240602110 01 09 29	1,00,60
9731	CHAMOLI	40024260	V	N	1400	N	01-MAR-21 30-MAR-21	240602110 01 09 29	75,89
9732	CHAMOLI	40024260	V	N	1403	N	01-MAR-21 30-MAR-21	240602110 01 09 29	45,00
9733	CHAMOLI	40024260	V	N	1405	N	01-MAR-21 30-MAR-21	240602110 01 09 29	1,25,64
9734	CHAMOLI	40024260	V	N	1409	N	01-MAR-21 30-MAR-21	240602110 01 09 29	80,00
9735	CHAMOLI	40024260	V	N	1485	N	01-MAR-21 30-MAR-21	240602110 01 09 29	1,00,00
9736	CHAMOLI	40024260	V	N	1487	N	01-MAR-21 30-MAR-21	240602110 01 09 29	75,00
9737	CHAMOLI	40024260	V	N	1488	N	01-MAR-21 30-MAR-21	240602110 01 09 29	1,00,00
9738	CHAMOLI	40024260	V	N	1489	N	01-MAR-21 30-MAR-21	240602110 01 09 29	1,00,00
9739	CHAMOLI	40024260	V	N	1490	N	01-MAR-21 30-MAR-21	240602110 01 09 29	1,75,43
9740	CHAMOLI	40024260	V	N	1355	N	01-MAR-21 30-MAR-21	240602110 01 09 42	3,00,00
9741	CHAMOLI	40024260	V	N	1340	N	01-MAR-21 30-MAR-21	240602110 01 09 52	1,38,59
9742	CHAMOLI	40024260	V	N	1352	N	01-MAR-21 30-MAR-21	240602110 06 00 42	2,40,00
9743	CHAMOLI	40024260	V	N	1381	N	01-MAR-21 30-MAR-21	240602110 06 00 42	28,80
9744	CHAMOLI	40024260	V	N	1339	N	01-MAR-21 30-MAR-21	240602110 06 00 52	35,00
9745	CHAMOLI	40024260	V	N	1373	N	01-MAR-21 30-MAR-21	240602110 08 00 20	1,63,00
9746	CHAMOLI	40002053	V	N	1420	N	01-MAR-21 31-MAR-21	240601001 03 00 04	1,06,00
9747	CHAMOLI	40002053	V	N	1432	N	01-MAR-21 31-MAR-21	240601800 50 00 24	1,65,81
9748	CHAMOLI	40004257	V	N	1430	N	01-MAR-21 31-MAR-21	240601001 03 00 09	68,02
9749	CHAMOLI	40004257	V	N	1427	N	01-MAR-21 31-MAR-21	240601101 09 00 04	52,21
9750	CHAMOLI	40004257	V	N	1429	N	01-MAR-21 31-MAR-21	240601101 09 00 04	57,06
9751	CHAMOLI	40004257	V	N	1431	N	01-MAR-21 31-MAR-21	240601800 50 00 29	86,80
9752	CHAMOLI	40004257	V	N	1428	N	01-MAR-21 31-MAR-21	240602110 06 00 42	20,90,00
9753	CHAMOLI	40004257	V	N	1433	N	01-MAR-21 31-MAR-21	240602110 06 00 42	9,10,00
9754	CHAMOLI	40004258	V	N	1416	N	01-MAR-21 31-MAR-21	240601001 03 00 04	1,64,00
9755	CHAMOLI	40004258	V	N	1418	N	01-MAR-21 31-MAR-21	240601001 03 00 04	3,41,40
9756	CHAMOLI	40004258	V	N	1419	N	01-MAR-21 31-MAR-21	240601001 03 00 04	12,32
9757	CHAMOLI	40004258	V	N	1421	N	01-MAR-21 31-MAR-21	240601001 03 00 04	5,83,75
9758	CHAMOLI	40004258	V	N	1422	N	01-MAR-21 31-MAR-21	240601001 03 00 04	2,00,10
9759	CHAMOLI	40004258	V	N	1423	N	01-MAR-21 31-MAR-21	240601001 03 00 04	1,96,80
9760	CHAMOLI	40004258	V	N	1424	N	01-MAR-21 31-MAR-21	240601001 03 00 04	1,23,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9761	CHAMOLI	40004258	V	N	1425	N	01-MAR-21 31-MAR-21	240601001 03 00 04	2,57,75
9762	CHAMOLI	40004258	V	N	1426	N	01-MAR-21 31-MAR-21	240601001 03 00 04	1,67,20
9763	CHAMOLI	40004258	V	N	1369	N	01-MAR-21 31-MAR-21	240601001 03 00 23	50,00
9764	CHAMOLI	40004258	V	N	1368	N	01-MAR-21 31-MAR-21	240601101 06 00 04	3,60
9765	CHAMOLI	40004258	V	N	1415	N	01-MAR-21 31-MAR-21	240601101 09 00 04	1,31,50
9766	CHAMOLI	40004258	V	N	1417	N	01-MAR-21 31-MAR-21	240601101 09 00 04	18,50
9767	CHAMOLI	40024260	V	N	50	N	01-MAR-21 31-MAR-21	240601001 03 00 01	4,28,52
9768	CHAMOLI	40024260	V	N	51	N	01-MAR-21 31-MAR-21	240601001 03 00 01	4,28,52
9769	CHAMOLI	40024260	V	N	52	N	01-MAR-21 31-MAR-21	240601001 03 00 01	4,28,52
9770	CHAMOLI	40024260	V	N	53	N	01-MAR-21 31-MAR-21	240601001 03 00 01	3,19,00
9771	CHAMOLI	40024260	V	N	54	N	01-MAR-21 31-MAR-21	240601001 03 00 01	6,04,00
9772	CHAMOLI	40024260	V	N	53	N	01-MAR-21 31-MAR-21	240601001 03 00 03	54,23
9773	CHAMOLI	40024260	V	N	54	N	01-MAR-21 31-MAR-21	240601001 03 00 03	1,02,68
9774	CHAMOLI	40024260	V	N	1447	N	01-MAR-21 31-MAR-21	240601001 03 00 04	15,40
9775	CHAMOLI	40024260	V	N	1453	N	01-MAR-21 31-MAR-21	240601001 03 00 04	15,20
9776	CHAMOLI	40024260	V	N	1454	N	01-MAR-21 31-MAR-21	240601001 03 00 04	52,80
9777	CHAMOLI	40024260	V	N	1455	N	01-MAR-21 31-MAR-21	240601001 03 00 04	18,60
9778	CHAMOLI	40024260	V	N	1456	N	01-MAR-21 31-MAR-21	240601001 03 00 04	14,48
9779	CHAMOLI	40024260	V	N	1458	N	01-MAR-21 31-MAR-21	240601001 03 00 04	14,48
9780	CHAMOLI	40024260	V	N	1459	N	01-MAR-21 31-MAR-21	240601001 03 00 04	18,50
9781	CHAMOLI	40024260	V	N	1460	N	01-MAR-21 31-MAR-21	240601001 03 00 04	19,80
9782	CHAMOLI	40024260	V	N	1461	N	01-MAR-21 31-MAR-21	240601001 03 00 04	15,20
9783	CHAMOLI	40024260	V	N	1462	N	01-MAR-21 31-MAR-21	240601001 03 00 04	1,51,12
9784	CHAMOLI	40024260	V	N	1463	N	01-MAR-21 31-MAR-21	240601001 03 00 04	55,00
9785	CHAMOLI	40024260	V	N	1464	N	01-MAR-21 31-MAR-21	240601001 03 00 04	15,00
9786	CHAMOLI	40024260	V	N	1465	N	01-MAR-21 31-MAR-21	240601001 03 00 04	91,75
9787	CHAMOLI	40024260	V	N	53	N	01-MAR-21 31-MAR-21	240601001 03 00 06	22,30
9788	CHAMOLI	40024260	V	N	54	N	01-MAR-21 31-MAR-21	240601001 03 00 06	22,30
9789	CHAMOLI	40024260	V	N	1472	N	01-MAR-21 31-MAR-21	240601001 03 00 24	2,44,26
9790	CHAMOLI	40024260	V	N	1436	N	01-MAR-21 31-MAR-21	240601101 05 00 40	2,64,74
9791	CHAMOLI	40024260	V	N	1438	N	01-MAR-21 31-MAR-21	240601101 06 00 04	15,40
9792	CHAMOLI	40024260	V	N	1439	N	01-MAR-21 31-MAR-21	240601101 06 00 04	22,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9793	CHAMOLI	40024260	V	N	1440	N	01-MAR-21 31-MAR-21	240601101 06 00 04	25,68
9794	CHAMOLI	40024260	V	N	1441	N	01-MAR-21 31-MAR-21	240601101 06 00 04	29,20
9795	CHAMOLI	40024260	V	N	1442	N	01-MAR-21 31-MAR-21	240601101 06 00 04	96,05
9796	CHAMOLI	40024260	V	N	1443	N	01-MAR-21 31-MAR-21	240601101 06 00 04	61,20
9797	CHAMOLI	40024260	V	N	1444	N	01-MAR-21 31-MAR-21	240601101 06 00 04	47,65
9798	CHAMOLI	40024260	V	N	1445	N	01-MAR-21 31-MAR-21	240601101 06 00 04	73,05
9799	CHAMOLI	40024260	V	N	1446	N	01-MAR-21 31-MAR-21	240601101 06 00 04	30,22
9800	CHAMOLI	40024260	V	N	1448	N	01-MAR-21 31-MAR-21	240601101 06 00 04	18,64
9801	CHAMOLI	40024260	V	N	1449	N	01-MAR-21 31-MAR-21	240601101 06 00 04	22,58
9802	CHAMOLI	40024260	V	N	1450	N	01-MAR-21 31-MAR-21	240601101 06 00 04	31,33
9803	CHAMOLI	40024260	V	N	1451	N	01-MAR-21 31-MAR-21	240601101 06 00 04	29,99
9804	CHAMOLI	40024260	V	N	1452	N	01-MAR-21 31-MAR-21	240601101 06 00 04	16,90
9805	CHAMOLI	40024260	V	N	1469	N	01-MAR-21 31-MAR-21	240601101 06 00 04	20,80
9806	CHAMOLI	40024260	V	N	1473	N	01-MAR-21 31-MAR-21	240601101 06 00 22	76,00
9807	CHAMOLI	40024260	V	N	1437	N	01-MAR-21 31-MAR-21	240601101 09 00 10	2,00,00
9808	CHAMOLI	40024260	V	N	1434	N	01-MAR-21 31-MAR-21	240601101 13 00 42	1,01,50
9809	CHAMOLI	40024260	V	N	1475	N	01-MAR-21 31-MAR-21	240601800 50 00 29	19,00
9810	CHAMOLI	40024260	V	N	1467	N	01-MAR-21 31-MAR-21	240602110 01 02 10	2,00,00
9811	CHAMOLI	40024260	V	N	1466	N	01-MAR-21 31-MAR-21	240602110 01 02 46	4,99,18
9812	CHAMOLI	40024260	V	N	1468	N	01-MAR-21 31-MAR-21	240602110 01 02 51	5,92,38
9813	CHAMOLI	40024260	V	N	1474	N	01-MAR-21 31-MAR-21	240602110 01 02 51	1,22,40
9814	CHAMOLI	40024260	V	N	1435	N	01-MAR-21 31-MAR-21	240602110 01 09 27	2,12,40
9815	CHAMOLI	40024260	V	N	1457	N	01-MAR-21 31-MAR-21	240602110 08 00 26	2,35,00
9816	CHAMPAWAT	88004256	V	N	1	N	01-MAR-21 01-MAR-21	240601001 03 00 01	5,00,18,00
9817	CHAMPAWAT	88004256	V	N	2	N	01-MAR-21 01-MAR-21	240601001 03 00 01	57,87
9818	CHAMPAWAT	88004256	V	N	3	N	01-MAR-21 01-MAR-21	240601001 03 00 01	3,97,00
9819	CHAMPAWAT	88004256	V	N	1	N	01-MAR-21 01-MAR-21	240601001 03 00 03	85,03,06
9820	CHAMPAWAT	88004256	V	N	2	N	01-MAR-21 01-MAR-21	240601001 03 00 03	9,84
9821	CHAMPAWAT	88004256	V	N	3	N	01-MAR-21 01-MAR-21	240601001 03 00 03	67,49
9822	CHAMPAWAT	88004256	V	N	1	N	01-MAR-21 01-MAR-21	240601001 03 00 06	40,28,95
9823	CHAMPAWAT	88004256	V	N	2	N	01-MAR-21 01-MAR-21	240601001 03 00 06	5,33
9824	CHAMPAWAT	88004256	V	N	3	N	01-MAR-21 01-MAR-21	240601001 03 00 06	39,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9825	CHAMPAWAT	88004256	V	N	24	N	01-MAR-21 01-MAR-21	240601001 03 00 08	2,86,60
9826	CHAMPAWAT	88004256	V	N	19	N	01-MAR-21 01-MAR-21	240601001 03 00 11	23,84
9827	CHAMPAWAT	88004256	V	N	20	N	01-MAR-21 01-MAR-21	240601001 03 00 11	26,74
9828	CHAMPAWAT	88004256	V	N	5	N	01-MAR-21 01-MAR-21	240601001 03 00 11	30,00
9829	CHAMPAWAT	88004256	V	N	6	N	01-MAR-21 01-MAR-21	240601001 03 00 27	1,28,95
9830	CHAMPAWAT	88004256	V	N	26	N	01-MAR-21 01-MAR-21	240601001 03 00 42	70,80
9831	CHAMPAWAT	88004256	V	N	36	N	01-MAR-21 01-MAR-21	240601001 03 00 42	2,44,80
9832	CHAMPAWAT	88004256	V	N	15	N	01-MAR-21 01-MAR-21	240601001 08 00 11	6,00
9833	CHAMPAWAT	88004256	V	N	18	N	01-MAR-21 01-MAR-21	240601001 08 00 20	23,60
9834	CHAMPAWAT	88004256	V	N	13	N	01-MAR-21 01-MAR-21	240601001 08 00 21	2,18,00
9835	CHAMPAWAT	88004256	V	N	16	N	01-MAR-21 01-MAR-21	240601001 08 00 21	1,95,00
9836	CHAMPAWAT	88004256	V	N	12	N	01-MAR-21 01-MAR-21	240601001 08 00 22	1,10,68
9837	CHAMPAWAT	88004256	V	N	14	N	01-MAR-21 01-MAR-21	240601001 08 00 22	81,77
9838	CHAMPAWAT	88004256	V	N	22	N	01-MAR-21 01-MAR-21	240601001 08 00 26	87,00
9839	CHAMPAWAT	88004256	V	N	25	N	01-MAR-21 01-MAR-21	240601001 08 00 29	1,13,91
9840	CHAMPAWAT	88004256	V	N	34	N	01-MAR-21 01-MAR-21	240601001 08 00 42	25,00
9841	CHAMPAWAT	88004256	V	N	1	N	01-MAR-21 01-MAR-21	240601101 05 00 51	2,03,86
9842	CHAMPAWAT	88004256	V	N	10	N	01-MAR-21 01-MAR-21	240601101 05 00 51	9,98,76
9843	CHAMPAWAT	88004256	V	N	11	N	01-MAR-21 01-MAR-21	240601101 05 00 51	1,98,12
9844	CHAMPAWAT	88004256	V	N	2	N	01-MAR-21 01-MAR-21	240601101 05 00 51	4,34,70
9845	CHAMPAWAT	88004256	V	N	7	N	01-MAR-21 01-MAR-21	240601101 05 00 51	1,98,02
9846	CHAMPAWAT	88004256	V	N	8	N	01-MAR-21 01-MAR-21	240601101 06 00 46	4,00,00
9847	CHAMPAWAT	88004256	V	N	9	N	01-MAR-21 01-MAR-21	240601101 06 00 46	10,72,80
9848	CHAMPAWAT	88004256	V	N	27	N	01-MAR-21 01-MAR-21	240601101 13 00 51	5,10,00
9849	CHAMPAWAT	88004256	V	N	28	N	01-MAR-21 01-MAR-21	240601101 13 00 51	5,00,00
9850	CHAMPAWAT	88004256	V	N	29	N	01-MAR-21 01-MAR-21	240601101 17 00 51	12,25,00
9851	CHAMPAWAT	88004256	V	N	30	N	01-MAR-21 01-MAR-21	240601101 17 00 51	9,82,50
9852	CHAMPAWAT	88004256	V	N	31	N	01-MAR-21 01-MAR-21	240601101 17 00 51	12,25,00
9853	CHAMPAWAT	88004256	V	N	32	N	01-MAR-21 01-MAR-21	240601101 17 00 51	12,25,00
9854	CHAMPAWAT	88004256	V	N	3	N	01-MAR-21 01-MAR-21	240601102 12 00 24	99,54
9855	CHAMPAWAT	88004256	V	N	4	N	01-MAR-21 01-MAR-21	240601105 04 00 20	1,17,25
9856	CHAMPAWAT	88004256	V	N	17	N	01-MAR-21 01-MAR-21	240601105 04 00 42	5,13,67

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9857	CHAMPAWAT	88004256	V	N	33	N	01-MAR-21 01-MAR-21	240601105 04 00 42	3,10,85
9858	CHAMPAWAT	88004256	V	N	21	N	01-MAR-21 01-MAR-21	240602110 06 00 51	2,50,00
9859	CHAMPAWAT	88004256	V	N	23	N	01-MAR-21 01-MAR-21	240602110 06 00 51	2,50,00
9860	CHAMPAWAT	88004256	V	N	35	N	01-MAR-21 01-MAR-21	240602110 06 00 51	5,00,00
9861	CHAMPAWAT	88004256	V	N	38	N	01-MAR-21 02-MAR-21	240601001 03 00 04	1,29,00
9862	CHAMPAWAT	88004256	V	N	37	N	01-MAR-21 02-MAR-21	240601001 03 00 11	25,00
9863	CHAMPAWAT	88004256	V	N	39	N	01-MAR-21 02-MAR-21	240601001 08 00 04	1,80,25
9864	CHAMPAWAT	88004256	V	N	40	N	01-MAR-21 02-MAR-21	240601101 05 00 20	1,82,20
9865	CHAMPAWAT	88004256	V	N	43	N	01-MAR-21 05-MAR-21	240601001 03 00 02	8,41,30
9866	CHAMPAWAT	88004256	V	N	42	N	01-MAR-21 05-MAR-21	240601001 03 00 04	5,23,50
9867	CHAMPAWAT	88004256	V	N	47	N	01-MAR-21 05-MAR-21	240601001 08 00 21	7,02,10
9868	CHAMPAWAT	88004256	V	N	51	N	01-MAR-21 05-MAR-21	240601101 05 00 24	59,72
9869	CHAMPAWAT	88004256	V	N	41	N	01-MAR-21 05-MAR-21	240601101 08 00 52	14,99,61
9870	CHAMPAWAT	88004256	V	N	44	N	01-MAR-21 05-MAR-21	240601105 04 00 42	2,97,73
9871	CHAMPAWAT	88004256	V	N	45	N	01-MAR-21 05-MAR-21	240601105 04 00 42	3,05,76
9872	CHAMPAWAT	88004256	V	N	46	N	01-MAR-21 05-MAR-21	240601105 04 00 42	42,09,10
9873	CHAMPAWAT	88004256	V	N	48	N	01-MAR-21 05-MAR-21	240601105 04 00 42	15,24,78
9874	CHAMPAWAT	88004256	V	N	49	N	01-MAR-21 05-MAR-21	240601105 04 00 42	68,70,48
9875	CHAMPAWAT	88004256	V	N	50	N	01-MAR-21 05-MAR-21	240601105 04 00 42	26,18,25
9876	CHAMPAWAT	88004256	V	N	52	N	01-MAR-21 05-MAR-21	240601800 50 00 24	23,89
9877	CHAMPAWAT	88004256	V	N	54	N	01-MAR-21 08-MAR-21	240601001 03 00 02	96,69,33
9878	CHAMPAWAT	88004256	V	N	53	N	01-MAR-21 08-MAR-21	240601105 04 00 42	23,97,80
9879	CHAMPAWAT	88004256	V	N	57	N	01-MAR-21 10-MAR-21	240601101 05 00 51	2,50,00
9880	CHAMPAWAT	88004256	V	N	59	N	01-MAR-21 10-MAR-21	240601101 05 00 51	1,65,30
9881	CHAMPAWAT	88004256	V	N	70	N	01-MAR-21 10-MAR-21	240601101 05 00 51	3,00,00
9882	CHAMPAWAT	88004256	V	N	72	N	01-MAR-21 10-MAR-21	240601101 05 00 51	10,00,00
9883	CHAMPAWAT	88004256	V	N	73	N	01-MAR-21 10-MAR-21	240601101 05 00 51	10,00,00
9884	CHAMPAWAT	88004256	V	N	80	N	01-MAR-21 10-MAR-21	240601101 05 00 51	1,49,64
9885	CHAMPAWAT	88004256	V	N	81	N	01-MAR-21 10-MAR-21	240601101 05 00 51	5,00,00
9886	CHAMPAWAT	88004256	V	N	76	N	01-MAR-21 10-MAR-21	240601101 05 00 52	9,98,41
9887	CHAMPAWAT	88004256	V	N	77	N	01-MAR-21 10-MAR-21	240601101 05 00 52	10,00,00
9888	CHAMPAWAT	88004256	V	N	78	N	01-MAR-21 10-MAR-21	240601101 05 00 52	14,98,23

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9889	CHAMPAWAT	88004256	V	N	75	N	01-MAR-21 10-MAR-21	240601101 06 00 46	21,95,16
9890	CHAMPAWAT	88004256	V	N	66	N	01-MAR-21 10-MAR-21	240601101 08 00 52	9,80,00
9891	CHAMPAWAT	88004256	V	N	67	N	01-MAR-21 10-MAR-21	240601101 08 00 52	6,93,60
9892	CHAMPAWAT	88004256	V	N	69	N	01-MAR-21 10-MAR-21	240601101 08 00 52	6,94,38
9893	CHAMPAWAT	88004256	V	N	55	N	01-MAR-21 10-MAR-21	240601101 13 00 51	2,50,00
9894	CHAMPAWAT	88004256	V	N	56	N	01-MAR-21 10-MAR-21	240601101 13 00 51	2,50,00
9895	CHAMPAWAT	88004256	V	N	68	N	01-MAR-21 10-MAR-21	240601101 13 00 51	4,97,64
9896	CHAMPAWAT	88004256	V	N	71	N	01-MAR-21 10-MAR-21	240601101 13 00 51	3,50,00
9897	CHAMPAWAT	88004256	V	N	74	N	01-MAR-21 10-MAR-21	240601101 13 00 51	5,00,00
9898	CHAMPAWAT	88004256	V	N	58	N	01-MAR-21 10-MAR-21	240601101 17 00 51	9,63,33
9899	CHAMPAWAT	88004256	V	N	60	N	01-MAR-21 10-MAR-21	240601101 17 00 51	19,66,00
9900	CHAMPAWAT	88004256	V	N	61	N	01-MAR-21 10-MAR-21	240601101 17 00 51	19,64,00
9901	CHAMPAWAT	88004256	V	N	62	N	01-MAR-21 10-MAR-21	240601101 17 00 51	19,65,00
9902	CHAMPAWAT	88004256	V	N	63	N	01-MAR-21 10-MAR-21	240601101 17 00 51	23,47,79
9903	CHAMPAWAT	88004256	V	N	64	N	01-MAR-21 10-MAR-21	240601101 17 00 51	23,26,18
9904	CHAMPAWAT	88004256	V	N	65	N	01-MAR-21 10-MAR-21	240601101 17 00 51	21,86,04
9905	CHAMPAWAT	88004256	V	N	79	N	01-MAR-21 10-MAR-21	240601105 04 00 42	13,31,01
9906	CHAMPAWAT	88004256	V	N	82	N	01-MAR-21 10-MAR-21	240602110 06 00 51	4,98,82
9907	CHAMPAWAT	88004256	V	N	122	N	01-MAR-21 16-MAR-21	240601001 03 00 02	1,06,56
9908	CHAMPAWAT	88004256	V	N	124	N	01-MAR-21 16-MAR-21	240601001 03 00 02	84,13
9909	CHAMPAWAT	88004256	V	N	125	N	01-MAR-21 16-MAR-21	240601001 03 00 02	35,92,85
9910	CHAMPAWAT	88004256	V	N	126	N	01-MAR-21 16-MAR-21	240601001 03 00 04	11,00
9911	CHAMPAWAT	88004256	V	N	83	N	01-MAR-21 16-MAR-21	240601001 03 00 04	22,50
9912	CHAMPAWAT	88004256	V	N	84	N	01-MAR-21 16-MAR-21	240601001 03 00 04	40,50
9913	CHAMPAWAT	88004256	V	N	87	N	01-MAR-21 16-MAR-21	240601001 03 00 08	4,71,27
9914	CHAMPAWAT	88004256	V	N	96	N	01-MAR-21 16-MAR-21	240601001 03 00 22	7,66
9915	CHAMPAWAT	88004256	V	N	90	N	01-MAR-21 16-MAR-21	240601001 03 00 29	3,92,15
9916	CHAMPAWAT	88004256	V	N	92	N	01-MAR-21 16-MAR-21	240601001 03 00 29	3,02,60
9917	CHAMPAWAT	88004256	V	N	88	N	01-MAR-21 16-MAR-21	240601001 03 00 42	73,00
9918	CHAMPAWAT	88004256	V	N	105	N	01-MAR-21 16-MAR-21	240601001 08 00 21	1,35,00
9919	CHAMPAWAT	88004256	V	N	110	N	01-MAR-21 16-MAR-21	240601001 08 00 21	1,95,00
9920	CHAMPAWAT	88004256	V	N	106	N	01-MAR-21 16-MAR-21	240601001 08 00 22	37,85

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9921	CHAMPAWAT	88004256	V	N	120	N	01-MAR-21 16-MAR-21	240601001 08 00 27	1,43,30
9922	CHAMPAWAT	88004256	V	N	123	N	01-MAR-21 16-MAR-21	240601001 08 00 27	3,60,00
9923	CHAMPAWAT	88004256	V	N	127	N	01-MAR-21 16-MAR-21	240601001 08 00 27	30,00
9924	CHAMPAWAT	88004256	V	N	107	N	01-MAR-21 16-MAR-21	240601001 08 00 40	27,50
9925	CHAMPAWAT	88004256	V	N	109	N	01-MAR-21 16-MAR-21	240601001 08 00 40	1,80,00
9926	CHAMPAWAT	88004256	V	N	111	N	01-MAR-21 16-MAR-21	240601001 08 00 40	1,28,00
9927	CHAMPAWAT	88004256	V	N	86	N	01-MAR-21 16-MAR-21	240601101 05 00 24	1,81,10
9928	CHAMPAWAT	88004256	V	N	100	N	01-MAR-21 16-MAR-21	240601101 05 00 26	36,60
9929	CHAMPAWAT	88004256	V	N	93	N	01-MAR-21 16-MAR-21	240601101 05 00 26	89,25
9930	CHAMPAWAT	88004256	V	N	94	N	01-MAR-21 16-MAR-21	240601101 05 00 26	1,15,38
9931	CHAMPAWAT	88004256	V	N	116	N	01-MAR-21 16-MAR-21	240601101 05 00 27	1,90,95
9932	CHAMPAWAT	88004256	V	N	91	N	01-MAR-21 16-MAR-21	240601101 05 00 29	5,25,95
9933	CHAMPAWAT	88004256	V	N	129	N	01-MAR-21 16-MAR-21	240601101 05 00 51	2,48,82
9934	CHAMPAWAT	88004256	V	N	132	N	01-MAR-21 16-MAR-21	240601101 05 00 51	2,00,00
9935	CHAMPAWAT	88004256	V	N	134	N	01-MAR-21 16-MAR-21	240601101 05 00 52	5,98,56
9936	CHAMPAWAT	88004256	V	N	137	N	01-MAR-21 16-MAR-21	240601101 05 00 52	3,99,64
9937	CHAMPAWAT	88004256	V	N	138	N	01-MAR-21 16-MAR-21	240601101 05 00 52	5,00,00
9938	CHAMPAWAT	88004256	V	N	121	N	01-MAR-21 16-MAR-21	240601101 06 00 46	7,59,20
9939	CHAMPAWAT	88004256	V	N	128	N	01-MAR-21 16-MAR-21	240601101 06 00 46	8,73,04
9940	CHAMPAWAT	88004256	V	N	130	N	01-MAR-21 16-MAR-21	240601101 06 00 46	4,42,08
9941	CHAMPAWAT	88004256	V	N	136	N	01-MAR-21 16-MAR-21	240601101 06 00 52	19,97,52
9942	CHAMPAWAT	88004256	V	N	101	N	01-MAR-21 16-MAR-21	240601101 08 00 42	21,60
9943	CHAMPAWAT	88004256	V	N	95	N	01-MAR-21 16-MAR-21	240601101 08 00 42	81,65
9944	CHAMPAWAT	88004256	V	N	97	N	01-MAR-21 16-MAR-21	240601101 09 00 22	12,26
9945	CHAMPAWAT	88004256	V	N	98	N	01-MAR-21 16-MAR-21	240601101 09 00 22	21,70
9946	CHAMPAWAT	88004256	V	N	89	N	01-MAR-21 16-MAR-21	240601101 13 00 20	1,60,00
9947	CHAMPAWAT	88004256	V	N	115	N	01-MAR-21 16-MAR-21	240601101 13 00 42	88,55
9948	CHAMPAWAT	88004256	V	N	131	N	01-MAR-21 16-MAR-21	240601101 13 00 51	1,50,00
9949	CHAMPAWAT	88004256	V	N	133	N	01-MAR-21 16-MAR-21	240601101 13 00 51	12,49,32
9950	CHAMPAWAT	88004256	V	N	135	N	01-MAR-21 16-MAR-21	240601101 13 00 52	14,95,84
9951	CHAMPAWAT	88004256	V	N	118	N	01-MAR-21 16-MAR-21	240601102 12 00 24	46,57
9952	CHAMPAWAT	88004256	V	N	119	N	01-MAR-21 16-MAR-21	240601102 12 00 24	1,09,96

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9953	CHAMPAWAT	88004256	V	N	108	N	01-MAR-21 16-MAR-21	240601105 04 00 20	2,14,49
9954	CHAMPAWAT	88004256	V	N	117	N	01-MAR-21 16-MAR-21	240601105 04 00 20	80,00
9955	CHAMPAWAT	88004256	V	N	99	N	01-MAR-21 16-MAR-21	240601105 04 00 20	67,00
9956	CHAMPAWAT	88004256	V	N	102	N	01-MAR-21 16-MAR-21	240601105 04 00 42	23,24,24
9957	CHAMPAWAT	88004256	V	N	103	N	01-MAR-21 16-MAR-21	240601105 04 00 42	14,90,91
9958	CHAMPAWAT	88004256	V	N	104	N	01-MAR-21 16-MAR-21	240601105 04 00 42	3,75,00
9959	CHAMPAWAT	88004256	V	N	112	N	01-MAR-21 16-MAR-21	240601105 04 00 42	9,75,87
9960	CHAMPAWAT	88004256	V	N	113	N	01-MAR-21 16-MAR-21	240601105 04 00 42	7,10,89
9961	CHAMPAWAT	88004256	V	N	114	N	01-MAR-21 16-MAR-21	240601105 04 00 42	3,01,29
9962	CHAMPAWAT	88004256	V	N	85	N	01-MAR-21 16-MAR-21	240601105 04 00 42	2,95,37
9963	CHAMPAWAT	88004256	V	N	151	N	01-MAR-21 18-MAR-21	240601001 03 00 11	18,91,00
9964	CHAMPAWAT	88004256	V	N	139	N	01-MAR-21 18-MAR-21	240601001 08 00 04	1,95,00
9965	CHAMPAWAT	88004256	V	N	157	N	01-MAR-21 18-MAR-21	240601001 08 00 08	41,59,26
9966	CHAMPAWAT	88004256	V	N	159	N	01-MAR-21 18-MAR-21	240601001 08 00 20	1,30,00
9967	CHAMPAWAT	88004256	V	N	163	N	01-MAR-21 18-MAR-21	240601001 08 00 20	74,12
9968	CHAMPAWAT	88004256	V	N	162	N	01-MAR-21 18-MAR-21	240601001 08 00 22	5,77,50
9969	CHAMPAWAT	88004256	V	N	140	N	01-MAR-21 18-MAR-21	240601001 08 00 27	95,81
9970	CHAMPAWAT	88004256	V	N	160	N	01-MAR-21 18-MAR-21	240601001 08 00 29	96,85
9971	CHAMPAWAT	88004256	V	N	161	N	01-MAR-21 18-MAR-21	240601001 08 00 40	1,45,00
9972	CHAMPAWAT	88004256	V	N	158	N	01-MAR-21 18-MAR-21	240601001 08 00 42	7,70
9973	CHAMPAWAT	88004256	V	N	170	N	01-MAR-21 18-MAR-21	240601101 05 00 51	2,50,00
9974	CHAMPAWAT	88004256	V	N	166	N	01-MAR-21 18-MAR-21	240601101 05 00 52	10,00,00
9975	CHAMPAWAT	88004256	V	N	167	N	01-MAR-21 18-MAR-21	240601101 05 00 52	15,00,00
9976	CHAMPAWAT	88004256	V	N	154	N	01-MAR-21 18-MAR-21	240601101 06 00 29	3,16,00
9977	CHAMPAWAT	88004256	V	N	156	N	01-MAR-21 18-MAR-21	240601101 08 00 42	28,50
9978	CHAMPAWAT	88004256	V	N	142	N	01-MAR-21 18-MAR-21	240601101 08 00 52	4,45,50
9979	CHAMPAWAT	88004256	V	N	143	N	01-MAR-21 18-MAR-21	240601101 08 00 52	2,94,00
9980	CHAMPAWAT	88004256	V	N	171	N	01-MAR-21 18-MAR-21	240601101 09 00 52	5,00,00
9981	CHAMPAWAT	88004256	V	N	165	N	01-MAR-21 18-MAR-21	240601101 13 00 51	12,00,00
9982	CHAMPAWAT	88004256	V	N	164	N	01-MAR-21 18-MAR-21	240601101 13 00 52	9,98,76
9983	CHAMPAWAT	88004256	V	N	168	N	01-MAR-21 18-MAR-21	240601101 13 00 52	4,97,64
9984	CHAMPAWAT	88004256	V	N	169	N	01-MAR-21 18-MAR-21	240601101 13 00 52	5,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9985	CHAMPAWAT	88004256	V	N	146	N	01-MAR-21 18-MAR-21	240601101 14 00 51	24,70,00
9986	CHAMPAWAT	88004256	V	N	147	N	01-MAR-21 18-MAR-21	240601101 14 00 51	20,45,16
9987	CHAMPAWAT	88004256	V	N	148	N	01-MAR-21 18-MAR-21	240601101 14 00 51	24,50,00
9988	CHAMPAWAT	88004256	V	N	149	N	01-MAR-21 18-MAR-21	240601101 17 00 51	17,91,00
9989	CHAMPAWAT	88004256	V	N	150	N	01-MAR-21 18-MAR-21	240601101 17 00 51	21,94,50
9990	CHAMPAWAT	88004256	V	N	144	N	01-MAR-21 18-MAR-21	240601101 17 00 52	9,85,00
9991	CHAMPAWAT	88004256	V	N	145	N	01-MAR-21 18-MAR-21	240601101 17 00 52	19,80,00
9992	CHAMPAWAT	88004256	V	N	141	N	01-MAR-21 18-MAR-21	240601105 04 00 02	1,68,26
9993	CHAMPAWAT	88004256	V	N	152	N	01-MAR-21 18-MAR-21	240601105 04 00 20	4,20,00
9994	CHAMPAWAT	88004256	V	N	155	N	01-MAR-21 18-MAR-21	240601105 04 00 22	3,45,00
9995	CHAMPAWAT	88004256	V	N	153	N	01-MAR-21 18-MAR-21	240601800 50 00 40	7,31,00
9996	CHAMPAWAT	88004256	V	N	4	N	01-MAR-21 19-MAR-21	240601001 03 00 01	66,59
9997	CHAMPAWAT	88004256	V	N	4	N	01-MAR-21 19-MAR-21	240601001 03 00 03	11,32
9998	CHAMPAWAT	88004256	V	N	4	N	01-MAR-21 19-MAR-21	240601001 03 00 06	5,68
9999	CHAMPAWAT	88004256	V	N	176	N	01-MAR-21 19-MAR-21	240601001 03 00 23	18,00
10000	CHAMPAWAT	88004256	V	N	174	N	01-MAR-21 19-MAR-21	240601001 03 00 43	8,32,00
10001	CHAMPAWAT	88004256	V	N	194	N	01-MAR-21 19-MAR-21	240601001 08 00 40	2,50,75
10002	CHAMPAWAT	88004256	V	N	175	N	01-MAR-21 19-MAR-21	240601101 05 00 40	9,36,04
10003	CHAMPAWAT	88004256	V	N	173	N	01-MAR-21 19-MAR-21	240601101 08 00 40	1,63,00
10004	CHAMPAWAT	88004256	V	N	172	N	01-MAR-21 19-MAR-21	240601101 14 00 51	19,07,81
10005	CHAMPAWAT	88004256	V	N	177	N	01-MAR-21 19-MAR-21	240601105 04 00 29	81,06
10006	CHAMPAWAT	88004256	V	N	178	N	01-MAR-21 19-MAR-21	240601105 04 00 42	3,13,34
10007	CHAMPAWAT	88004256	V	N	179	N	01-MAR-21 19-MAR-21	240601105 04 00 42	28,45,03
10008	CHAMPAWAT	88004256	V	N	180	N	01-MAR-21 19-MAR-21	240601105 04 00 42	1,07,39
10009	CHAMPAWAT	88004256	V	N	181	N	01-MAR-21 19-MAR-21	240601105 04 00 42	3,95,80
10010	CHAMPAWAT	88004256	V	N	182	N	01-MAR-21 19-MAR-21	240601105 04 00 42	15,49,95
10011	CHAMPAWAT	88004256	V	N	183	N	01-MAR-21 19-MAR-21	240601105 04 00 42	10,88,00
10012	CHAMPAWAT	88004256	V	N	184	N	01-MAR-21 19-MAR-21	240601105 04 00 42	12,33,98
10013	CHAMPAWAT	88004256	V	N	185	N	01-MAR-21 19-MAR-21	240601105 04 00 42	5,09,59
10014	CHAMPAWAT	88004256	V	N	186	N	01-MAR-21 19-MAR-21	240601105 04 00 42	10,44,48
10015	CHAMPAWAT	88004256	V	N	187	N	01-MAR-21 19-MAR-21	240601105 04 00 42	6,19,07
10016	CHAMPAWAT	88004256	V	N	188	N	01-MAR-21 19-MAR-21	240601105 04 00 42	4,31,46

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10017	CHAMPAWAT	88004256	V	N	189	N	01-MAR-21 19-MAR-21	240601105 04 00 42	6,11,49
10018	CHAMPAWAT	88004256	V	N	190	N	01-MAR-21 19-MAR-21	240601105 04 00 42	2,44,60
10019	CHAMPAWAT	88004256	V	N	191	N	01-MAR-21 19-MAR-21	240601105 04 00 42	10,88,66
10020	CHAMPAWAT	88004256	V	N	192	N	01-MAR-21 19-MAR-21	240601105 04 00 42	5,22,24
10021	CHAMPAWAT	88004256	V	N	193	N	01-MAR-21 19-MAR-21	240601105 04 00 42	2,93,52
10022	CHAMPAWAT	88004256	V	N	217	N	01-MAR-21 20-MAR-21	240601101 05 00 51	3,02,76
10023	CHAMPAWAT	88004256	V	N	221	N	01-MAR-21 20-MAR-21	240601101 05 00 51	6,05,52
10024	CHAMPAWAT	88004256	V	N	236	N	01-MAR-21 20-MAR-21	240601101 05 00 51	6,26,40
10025	CHAMPAWAT	88004256	V	N	216	N	01-MAR-21 20-MAR-21	240601101 06 00 46	15,67,28
10026	CHAMPAWAT	88004256	V	N	219	N	01-MAR-21 20-MAR-21	240601101 06 00 46	7,14,48
10027	CHAMPAWAT	88004256	V	N	218	N	01-MAR-21 20-MAR-21	240601101 06 00 52	19,92,92
10028	CHAMPAWAT	88004256	V	N	220	N	01-MAR-21 20-MAR-21	240601101 08 00 51	2,50,00
10029	CHAMPAWAT	88004256	V	N	237	N	01-MAR-21 20-MAR-21	240601101 08 00 51	2,50,00
10030	CHAMPAWAT	88004256	V	N	215	N	01-MAR-21 20-MAR-21	240601101 08 00 52	9,88,00
10031	CHAMPAWAT	88004256	V	N	238	N	01-MAR-21 20-MAR-21	240601101 08 00 52	1,12,00
10032	CHAMPAWAT	88004256	V	N	195	N	01-MAR-21 20-MAR-21	240601105 04 00 42	3,60,65
10033	CHAMPAWAT	88004256	V	N	196	N	01-MAR-21 20-MAR-21	240601105 04 00 42	23,88,56
10034	CHAMPAWAT	88004256	V	N	197	N	01-MAR-21 20-MAR-21	240601105 04 00 42	5,13,16
10035	CHAMPAWAT	88004256	V	N	198	N	01-MAR-21 20-MAR-21	240601105 04 00 42	12,31,92
10036	CHAMPAWAT	88004256	V	N	199	N	01-MAR-21 20-MAR-21	240601105 04 00 42	9,22,39
10037	CHAMPAWAT	88004256	V	N	200	N	01-MAR-21 20-MAR-21	240601105 04 00 42	9,86,87
10038	CHAMPAWAT	88004256	V	N	201	N	01-MAR-21 20-MAR-21	240601105 04 00 42	11,87,31
10039	CHAMPAWAT	88004256	V	N	202	N	01-MAR-21 20-MAR-21	240601105 04 00 42	6,76,71
10040	CHAMPAWAT	88004256	V	N	203	N	01-MAR-21 20-MAR-21	240601105 04 00 42	9,65,00
10041	CHAMPAWAT	88004256	V	N	204	N	01-MAR-21 20-MAR-21	240601105 04 00 42	3,49,72
10042	CHAMPAWAT	88004256	V	N	205	N	01-MAR-21 20-MAR-21	240601105 04 00 42	3,08,22
10043	CHAMPAWAT	88004256	V	N	206	N	01-MAR-21 20-MAR-21	240601105 04 00 42	11,43,42
10044	CHAMPAWAT	88004256	V	N	207	N	01-MAR-21 20-MAR-21	240601105 04 00 42	3,87,70
10045	CHAMPAWAT	88004256	V	N	208	N	01-MAR-21 20-MAR-21	240601105 04 00 42	3,87,75
10046	CHAMPAWAT	88004256	V	N	209	N	01-MAR-21 20-MAR-21	240601105 04 00 42	6,17,75
10047	CHAMPAWAT	88004256	V	N	210	N	01-MAR-21 20-MAR-21	240601105 04 00 42	3,30,35
10048	CHAMPAWAT	88004256	V	N	211	N	01-MAR-21 20-MAR-21	240601105 04 00 42	3,05,76

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10049	CHAMPAWAT	88004256	V	N	212	N	01-MAR-21 20-MAR-21	240601105 04 00 42	10,09,80
10050	CHAMPAWAT	88004256	V	N	222	N	01-MAR-21 20-MAR-21	240601105 04 00 42	6,63,27
10051	CHAMPAWAT	88004256	V	N	223	N	01-MAR-21 20-MAR-21	240601105 04 00 42	7,24,86
10052	CHAMPAWAT	88004256	V	N	224	N	01-MAR-21 20-MAR-21	240601105 04 00 42	11,43,55
10053	CHAMPAWAT	88004256	V	N	225	N	01-MAR-21 20-MAR-21	240601105 04 00 42	3,16,21
10054	CHAMPAWAT	88004256	V	N	226	N	01-MAR-21 20-MAR-21	240601105 04 00 42	5,22,24
10055	CHAMPAWAT	88004256	V	N	227	N	01-MAR-21 20-MAR-21	240601105 04 00 42	3,38,50
10056	CHAMPAWAT	88004256	V	N	228	N	01-MAR-21 20-MAR-21	240601105 04 00 42	5,65,76
10057	CHAMPAWAT	88004256	V	N	229	N	01-MAR-21 20-MAR-21	240601105 04 00 42	3,91,35
10058	CHAMPAWAT	88004256	V	N	230	N	01-MAR-21 20-MAR-21	240601105 04 00 42	5,71,77
10059	CHAMPAWAT	88004256	V	N	231	N	01-MAR-21 20-MAR-21	240601105 04 00 42	6,19,10
10060	CHAMPAWAT	88004256	V	N	232	N	01-MAR-21 20-MAR-21	240601105 04 00 42	10,15,10
10061	CHAMPAWAT	88004256	V	N	233	N	01-MAR-21 20-MAR-21	240601105 04 00 42	3,66,89
10062	CHAMPAWAT	88004256	V	N	234	N	01-MAR-21 20-MAR-21	240601105 04 00 42	5,21,83
10063	CHAMPAWAT	88004256	V	N	235	N	01-MAR-21 20-MAR-21	240601105 04 00 42	4,70,02
10064	CHAMPAWAT	88004256	V	N	213	N	01-MAR-21 20-MAR-21	240602110 09 00 52	15,73,87
10065	CHAMPAWAT	88004256	V	N	214	N	01-MAR-21 20-MAR-21	240602110 09 00 52	14,30,38
10066	CHAMPAWAT	88004256	V	N	239	N	01-MAR-21 22-MAR-21	240601101 08 00 42	58,00
10067	CHAMPAWAT	88004256	V	N	259	N	01-MAR-21 23-MAR-21	240601001 03 00 04	54,00
10068	CHAMPAWAT	88004256	V	N	258	N	01-MAR-21 23-MAR-21	240601001 03 00 11	3,42
10069	CHAMPAWAT	88004256	V	N	275	N	01-MAR-21 23-MAR-21	240601001 03 00 23	90,00
10070	CHAMPAWAT	88004256	V	N	241	N	01-MAR-21 23-MAR-21	240601001 03 00 31	50,00
10071	CHAMPAWAT	88004256	V	N	240	N	01-MAR-21 23-MAR-21	240601001 08 00 04	5,57,25
10072	CHAMPAWAT	88004256	V	N	262	N	01-MAR-21 23-MAR-21	240601101 05 00 10	1,00,00
10073	CHAMPAWAT	88004256	V	N	273	N	01-MAR-21 23-MAR-21	240601101 13 00 42	1,13,85
10074	CHAMPAWAT	88004256	V	N	263	N	01-MAR-21 23-MAR-21	240601102 12 00 24	11,34
10075	CHAMPAWAT	88004256	V	N	242	N	01-MAR-21 23-MAR-21	240601105 04 00 02	6,01,61
10076	CHAMPAWAT	88004256	V	N	256	N	01-MAR-21 23-MAR-21	240601105 04 00 02	13,85,08
10077	CHAMPAWAT	88004256	V	N	260	N	01-MAR-21 23-MAR-21	240601105 04 00 02	5,42,64
10078	CHAMPAWAT	88004256	V	N	261	N	01-MAR-21 23-MAR-21	240601105 04 00 02	5,50,16
10079	CHAMPAWAT	88004256	V	N	274	N	01-MAR-21 23-MAR-21	240601105 04 00 29	1,97,65
10080	CHAMPAWAT	88004256	V	N	248	N	01-MAR-21 23-MAR-21	240601105 04 00 42	4,33,16

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10081	CHAMPAWAT	88004256	V	N	249	N	01-MAR-21 23-MAR-21	240601105 04 00 42	6,28,08
10082	CHAMPAWAT	88004256	V	N	250	N	01-MAR-21 23-MAR-21	240601105 04 00 42	3,09,07
10083	CHAMPAWAT	88004256	V	N	251	N	01-MAR-21 23-MAR-21	240601105 04 00 42	3,59,26
10084	CHAMPAWAT	88004256	V	N	252	N	01-MAR-21 23-MAR-21	240601105 04 00 42	10,44,86
10085	CHAMPAWAT	88004256	V	N	253	N	01-MAR-21 23-MAR-21	240601105 04 00 42	4,10,11
10086	CHAMPAWAT	88004256	V	N	255	N	01-MAR-21 23-MAR-21	240601105 04 00 42	31,11,50
10087	CHAMPAWAT	88004256	V	N	264	N	01-MAR-21 23-MAR-21	240601105 04 00 42	25,23,87
10088	CHAMPAWAT	88004256	V	N	265	N	01-MAR-21 23-MAR-21	240601105 04 00 42	2,71,09
10089	CHAMPAWAT	88004256	V	N	268	N	01-MAR-21 23-MAR-21	240601105 04 00 42	3,40,21
10090	CHAMPAWAT	88004256	V	N	269	N	01-MAR-21 23-MAR-21	240601105 04 00 42	6,69,10
10091	CHAMPAWAT	88004256	V	N	270	N	01-MAR-21 23-MAR-21	240601105 04 00 42	3,84,75
10092	CHAMPAWAT	88004256	V	N	271	N	01-MAR-21 23-MAR-21	240601105 04 00 42	3,04,79
10093	CHAMPAWAT	88004256	V	N	272	N	01-MAR-21 23-MAR-21	240601105 04 00 42	4,12,93
10094	CHAMPAWAT	88004256	V	N	276	N	01-MAR-21 23-MAR-21	240601105 04 00 42	10,44,48
10095	CHAMPAWAT	88004256	V	N	277	N	01-MAR-21 23-MAR-21	240601105 04 00 42	9,20,95
10096	CHAMPAWAT	88004256	V	N	278	N	01-MAR-21 23-MAR-21	240601105 04 00 42	9,09,64
10097	CHAMPAWAT	88004256	V	N	279	N	01-MAR-21 23-MAR-21	240601105 04 00 42	5,16,46
10098	CHAMPAWAT	88004256	V	N	280	N	01-MAR-21 23-MAR-21	240601105 04 00 42	2,45,99
10099	CHAMPAWAT	88004256	V	N	281	N	01-MAR-21 23-MAR-21	240601105 04 00 42	4,86,02
10100	CHAMPAWAT	88004256	V	N	282	N	01-MAR-21 23-MAR-21	240601105 04 00 42	4,18,08
10101	CHAMPAWAT	88004256	V	N	283	N	01-MAR-21 23-MAR-21	240601105 04 00 42	5,08,64
10102	CHAMPAWAT	88004256	V	N	284	N	01-MAR-21 23-MAR-21	240601105 04 00 42	4,10,99
10103	CHAMPAWAT	88004256	V	N	285	N	01-MAR-21 23-MAR-21	240601105 04 00 42	3,07,03
10104	CHAMPAWAT	88004256	V	N	286	N	01-MAR-21 23-MAR-21	240601105 04 00 42	5,11,89
10105	CHAMPAWAT	88004256	V	N	287	N	01-MAR-21 23-MAR-21	240601105 04 00 42	3,17,24
10106	CHAMPAWAT	88004256	V	N	288	N	01-MAR-21 23-MAR-21	240601105 04 00 42	6,10,30
10107	CHAMPAWAT	88004256	V	N	289	N	01-MAR-21 23-MAR-21	240601105 04 00 42	4,10,99
10108	CHAMPAWAT	88004256	V	N	290	N	01-MAR-21 23-MAR-21	240601105 04 00 42	3,13,09
10109	CHAMPAWAT	88004256	V	N	291	N	01-MAR-21 23-MAR-21	240601105 04 00 42	4,86,31
10110	CHAMPAWAT	88004256	V	N	292	N	01-MAR-21 23-MAR-21	240601105 04 00 42	3,63,85
10111	CHAMPAWAT	88004256	V	N	293	N	01-MAR-21 23-MAR-21	240601105 04 00 42	8,21,25
10112	CHAMPAWAT	88004256	V	N	294	N	01-MAR-21 23-MAR-21	240601105 04 00 42	2,71,83

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10113	CHAMPAWAT	88004256	V	N	295	N	01-MAR-21 23-MAR-21	240601105 04 00 42	6,36,99
10114	CHAMPAWAT	88004256	V	N	296	N	01-MAR-21 23-MAR-21	240601105 04 00 42	4,58,63
10115	CHAMPAWAT	88004256	V	N	297	N	01-MAR-21 23-MAR-21	240601105 04 00 42	3,14,93
10116	CHAMPAWAT	88004256	V	N	298	N	01-MAR-21 23-MAR-21	240601105 04 00 42	4,35,20
10117	CHAMPAWAT	88004256	V	N	299	N	01-MAR-21 23-MAR-21	240601105 04 00 42	1,25,00
10118	CHAMPAWAT	88004256	V	N	300	N	01-MAR-21 23-MAR-21	240601105 04 00 42	4,83,36
10119	CHAMPAWAT	88004256	V	N	243	N	01-MAR-21 23-MAR-21	240601105 04 00 52	11,08,47
10120	CHAMPAWAT	88004256	V	N	244	N	01-MAR-21 23-MAR-21	240601105 04 00 52	20,58,30
10121	CHAMPAWAT	88004256	V	N	245	N	01-MAR-21 23-MAR-21	240601105 04 00 52	20,15,87
10122	CHAMPAWAT	88004256	V	N	246	N	01-MAR-21 23-MAR-21	240601105 04 00 52	20,16,90
10123	CHAMPAWAT	88004256	V	N	247	N	01-MAR-21 23-MAR-21	240601105 04 00 52	10,80,00
10124	CHAMPAWAT	88004256	V	N	257	N	01-MAR-21 23-MAR-21	240601800 50 00 24	12,86
10125	CHAMPAWAT	88004256	V	N	266	N	01-MAR-21 23-MAR-21	240601800 50 00 24	27,87
10126	CHAMPAWAT	88004256	V	N	267	N	01-MAR-21 23-MAR-21	240601800 50 00 24	38,80
10127	CHAMPAWAT	88004256	V	N	5	N	01-MAR-21 24-MAR-21	240601001 03 00 01	2,52,00
10128	CHAMPAWAT	88004256	V	N	6	N	01-MAR-21 24-MAR-21	240601001 03 00 01	2,52,00
10129	CHAMPAWAT	88004256	V	N	7	N	01-MAR-21 24-MAR-21	240601001 03 00 01	4,36,00
10130	CHAMPAWAT	88004256	V	N	8	N	01-MAR-21 24-MAR-21	240601001 03 00 01	3,01,00
10131	CHAMPAWAT	88004256	V	N	353	N	01-MAR-21 24-MAR-21	240601001 03 00 02	2,31,82
10132	CHAMPAWAT	88004256	V	N	366	N	01-MAR-21 24-MAR-21	240601001 03 00 02	1,80,96
10133	CHAMPAWAT	88004256	V	N	5	N	01-MAR-21 24-MAR-21	240601001 03 00 03	42,84
10134	CHAMPAWAT	88004256	V	N	6	N	01-MAR-21 24-MAR-21	240601001 03 00 03	42,84
10135	CHAMPAWAT	88004256	V	N	7	N	01-MAR-21 24-MAR-21	240601001 03 00 03	74,12
10136	CHAMPAWAT	88004256	V	N	8	N	01-MAR-21 24-MAR-21	240601001 03 00 03	51,17
10137	CHAMPAWAT	88004256	V	N	354	N	01-MAR-21 24-MAR-21	240601001 03 00 04	68,70
10138	CHAMPAWAT	88004256	V	N	355	N	01-MAR-21 24-MAR-21	240601001 03 00 04	43,00
10139	CHAMPAWAT	88004256	V	N	356	N	01-MAR-21 24-MAR-21	240601001 03 00 04	17,25
10140	CHAMPAWAT	88004256	V	N	364	N	01-MAR-21 24-MAR-21	240601001 03 00 04	1,16,90
10141	CHAMPAWAT	88004256	V	N	8	N	01-MAR-21 24-MAR-21	240601001 03 00 06	45,80
10142	CHAMPAWAT	88004256	V	N	363	N	01-MAR-21 24-MAR-21	240601001 03 00 22	2,04
10143	CHAMPAWAT	88004256	V	N	328	N	01-MAR-21 24-MAR-21	240601001 03 00 41	1,66,50
10144	CHAMPAWAT	88004256	V	N	339	N	01-MAR-21 24-MAR-21	240601001 03 00 41	2,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10145	CHAMPAWAT	88004256	V	N	351	N	01-MAR-21 24-MAR-21	240601001 03 00 41	33,50
10146	CHAMPAWAT	88004256	V	N	349	N	01-MAR-21 24-MAR-21	240601001 03 00 43	1,68,00
10147	CHAMPAWAT	88004256	V	N	365	N	01-MAR-21 24-MAR-21	240601001 08 00 04	4,71,00
10148	CHAMPAWAT	88004256	V	N	329	N	01-MAR-21 24-MAR-21	240601001 08 00 08	5,48,72
10149	CHAMPAWAT	88004256	V	N	334	N	01-MAR-21 24-MAR-21	240601001 08 00 08	1,47,54
10150	CHAMPAWAT	88004256	V	N	333	N	01-MAR-21 24-MAR-21	240601001 08 00 11	1,36,94
10151	CHAMPAWAT	88004256	V	N	331	N	01-MAR-21 24-MAR-21	240601001 08 00 22	19,70
10152	CHAMPAWAT	88004256	V	N	326	N	01-MAR-21 24-MAR-21	240601001 08 00 27	27,27,65
10153	CHAMPAWAT	88004256	V	N	327	N	01-MAR-21 24-MAR-21	240601001 08 00 27	1,80,00
10154	CHAMPAWAT	88004256	V	N	330	N	01-MAR-21 24-MAR-21	240601001 08 00 29	20,10
10155	CHAMPAWAT	88004256	V	N	332	N	01-MAR-21 24-MAR-21	240601001 08 00 30	17,30
10156	CHAMPAWAT	88004256	V	N	359	N	01-MAR-21 24-MAR-21	240601101 05 00 20	17,80
10157	CHAMPAWAT	88004256	V	N	360	N	01-MAR-21 24-MAR-21	240601101 05 00 27	1,00,00
10158	CHAMPAWAT	88004256	V	N	335	N	01-MAR-21 24-MAR-21	240601101 05 00 51	8,07,36
10159	CHAMPAWAT	88004256	V	N	341	N	01-MAR-21 24-MAR-21	240601101 05 00 51	8,35,20
10160	CHAMPAWAT	88004256	V	N	336	N	01-MAR-21 24-MAR-21	240601101 06 00 46	3,61,92
10161	CHAMPAWAT	88004256	V	N	313	N	01-MAR-21 24-MAR-21	240601101 06 00 52	41,00
10162	CHAMPAWAT	88004256	V	N	314	N	01-MAR-21 24-MAR-21	240601101 08 00 52	10,50
10163	CHAMPAWAT	88004256	V	N	340	N	01-MAR-21 24-MAR-21	240601101 08 00 52	2,78,13
10164	CHAMPAWAT	88004256	V	N	343	N	01-MAR-21 24-MAR-21	240601101 08 00 52	9,58,07
10165	CHAMPAWAT	88004256	V	N	344	N	01-MAR-21 24-MAR-21	240601101 08 00 52	67,92
10166	CHAMPAWAT	88004256	V	N	348	N	01-MAR-21 24-MAR-21	240601101 08 00 52	3,75,96
10167	CHAMPAWAT	88004256	V	N	345	N	01-MAR-21 24-MAR-21	240601101 13 00 40	6,40,08
10168	CHAMPAWAT	88004256	V	N	361	N	01-MAR-21 24-MAR-21	240601101 13 00 56	12,50,00
10169	CHAMPAWAT	88004256	V	N	358	N	01-MAR-21 24-MAR-21	240601101 14 00 43	1,25,00
10170	CHAMPAWAT	88004256	V	N	362	N	01-MAR-21 24-MAR-21	240601101 14 00 43	75,00
10171	CHAMPAWAT	88004256	V	N	311	N	01-MAR-21 24-MAR-21	240601101 14 00 51	50,00
10172	CHAMPAWAT	88004256	V	N	312	N	01-MAR-21 24-MAR-21	240601101 14 00 51	77,03
10173	CHAMPAWAT	88004256	V	N	301	N	01-MAR-21 24-MAR-21	240601101 17 00 51	20,27,62
10174	CHAMPAWAT	88004256	V	N	302	N	01-MAR-21 24-MAR-21	240601101 17 00 51	19,39,36
10175	CHAMPAWAT	88004256	V	N	303	N	01-MAR-21 24-MAR-21	240601101 17 00 51	20,30,68
10176	CHAMPAWAT	88004256	V	N	304	N	01-MAR-21 24-MAR-21	240601101 17 00 51	24,78,75

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10177	CHAMPAWAT	88004256	V	N	305	N	01-MAR-21 24-MAR-21	240601101 17 00 51	24,75,00
10178	CHAMPAWAT	88004256	V	N	306	N	01-MAR-21 24-MAR-21	240601101 17 00 51	24,75,00
10179	CHAMPAWAT	88004256	V	N	307	N	01-MAR-21 24-MAR-21	240601101 17 00 51	19,80,00
10180	CHAMPAWAT	88004256	V	N	308	N	01-MAR-21 24-MAR-21	240601101 17 00 51	1,00,00
10181	CHAMPAWAT	88004256	V	N	309	N	01-MAR-21 24-MAR-21	240601101 17 00 51	1,39,99
10182	CHAMPAWAT	88004256	V	N	310	N	01-MAR-21 24-MAR-21	240601101 17 00 51	1,98,01
10183	CHAMPAWAT	88004256	V	N	315	N	01-MAR-21 24-MAR-21	240601101 17 00 51	19,41,31
10184	CHAMPAWAT	88004256	V	N	316	N	01-MAR-21 24-MAR-21	240601101 17 00 51	24,57,50
10185	CHAMPAWAT	88004256	V	N	317	N	01-MAR-21 24-MAR-21	240601101 17 00 51	24,58,75
10186	CHAMPAWAT	88004256	V	N	318	N	01-MAR-21 24-MAR-21	240601101 17 00 51	19,66,00
10187	CHAMPAWAT	88004256	V	N	319	N	01-MAR-21 24-MAR-21	240601101 17 00 51	24,60,00
10188	CHAMPAWAT	88004256	V	N	320	N	01-MAR-21 24-MAR-21	240601101 17 00 51	24,60,00
10189	CHAMPAWAT	88004256	V	N	321	N	01-MAR-21 24-MAR-21	240601101 17 00 51	4,93,50
10190	CHAMPAWAT	88004256	V	N	322	N	01-MAR-21 24-MAR-21	240601101 17 00 51	4,92,75
10191	CHAMPAWAT	88004256	V	N	323	N	01-MAR-21 24-MAR-21	240601101 17 00 51	19,65,00
10192	CHAMPAWAT	88004256	V	N	324	N	01-MAR-21 24-MAR-21	240601101 17 00 51	4,92,25
10193	CHAMPAWAT	88004256	V	N	342	N	01-MAR-21 24-MAR-21	240601101 17 00 52	25,00,00
10194	CHAMPAWAT	88004256	V	N	325	N	01-MAR-21 24-MAR-21	240601102 12 00 42	27,21,26
10195	CHAMPAWAT	88004256	V	N	350	N	01-MAR-21 24-MAR-21	240601105 04 00 02	24,89,72
10196	CHAMPAWAT	88004256	V	N	352	N	01-MAR-21 24-MAR-21	240601105 04 00 22	7,50
10197	CHAMPAWAT	88004256	V	N	357	N	01-MAR-21 24-MAR-21	240601105 04 00 42	10,23,23
10198	CHAMPAWAT	88004256	V	N	337	N	01-MAR-21 24-MAR-21	240601105 04 00 52	5,55,00
10199	CHAMPAWAT	88004256	V	N	338	N	01-MAR-21 24-MAR-21	240602110 08 00 40	1,90,45
10200	CHAMPAWAT	88004256	V	N	346	N	01-MAR-21 24-MAR-21	240602110 08 00 40	9,10,00
10201	CHAMPAWAT	88004256	V	N	347	N	01-MAR-21 24-MAR-21	240602110 08 00 40	3,99,00
10202	CHAMPAWAT	88004256	V	N	373	N	01-MAR-21 25-MAR-21	240601001 03 00 04	22,50
10203	CHAMPAWAT	88004256	V	N	375	N	01-MAR-21 25-MAR-21	240601001 03 00 04	1,22,45
10204	CHAMPAWAT	88004256	V	N	378	N	01-MAR-21 25-MAR-21	240601001 03 00 04	36,00
10205	CHAMPAWAT	88004256	V	N	371	N	01-MAR-21 25-MAR-21	240601001 03 00 20	22,00
10206	CHAMPAWAT	88004256	V	N	377	N	01-MAR-21 25-MAR-21	240601001 03 00 23	3,92,00
10207	CHAMPAWAT	88004256	V	N	380	N	01-MAR-21 25-MAR-21	240601001 03 00 27	1,65,00
10208	CHAMPAWAT	88004256	V	N	370	N	01-MAR-21 25-MAR-21	240601001 08 00 04	1,15,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10209	CHAMPAWAT	88004256	V	N	372	N	01-MAR-21 25-MAR-21	240601001 08 00 20	21,45
10210	CHAMPAWAT	88004256	V	N	368	N	01-MAR-21 25-MAR-21	240601001 08 00 27	4,57,50
10211	CHAMPAWAT	88004256	V	N	379	N	01-MAR-21 25-MAR-21	240601001 08 00 42	1,26,00
10212	CHAMPAWAT	88004256	V	N	369	N	01-MAR-21 25-MAR-21	240601101 05 00 10	1,00,00
10213	CHAMPAWAT	88004256	V	N	376	N	01-MAR-21 25-MAR-21	240601101 05 00 26	24,77
10214	CHAMPAWAT	88004256	V	N	382	N	01-MAR-21 25-MAR-21	240601101 05 00 51	6,64,00
10215	CHAMPAWAT	88004256	V	N	429	N	01-MAR-21 25-MAR-21	240601101 08 00 52	33,19,92
10216	CHAMPAWAT	88004256	V	N	374	N	01-MAR-21 25-MAR-21	240601101 13 00 10	1,00,00
10217	CHAMPAWAT	88004256	V	N	428	N	01-MAR-21 25-MAR-21	240601101 13 00 40	1,75,00
10218	CHAMPAWAT	88004256	V	N	367	N	01-MAR-21 25-MAR-21	240601101 17 00 51	4,92,50
10219	CHAMPAWAT	88004256	V	N	381	N	01-MAR-21 25-MAR-21	240601105 04 00 42	35,38
10220	CHAMPAWAT	88004256	V	N	383	N	01-MAR-21 25-MAR-21	240601105 04 00 42	3,56,58
10221	CHAMPAWAT	88004256	V	N	386	N	01-MAR-21 26-MAR-21	240601001 03 00 04	1,78,24
10222	CHAMPAWAT	88004256	V	N	387	N	01-MAR-21 26-MAR-21	240601001 03 00 04	85,50
10223	CHAMPAWAT	88004256	V	N	394	N	01-MAR-21 26-MAR-21	240601001 03 00 04	45,15
10224	CHAMPAWAT	88004256	V	N	395	N	01-MAR-21 26-MAR-21	240601001 03 00 04	14,50
10225	CHAMPAWAT	88004256	V	N	399	N	01-MAR-21 26-MAR-21	240601001 03 00 04	63,15
10226	CHAMPAWAT	88004256	V	N	402	N	01-MAR-21 26-MAR-21	240601001 03 00 04	89,95
10227	CHAMPAWAT	88004256	V	N	403	N	01-MAR-21 26-MAR-21	240601001 03 00 04	57,90
10228	CHAMPAWAT	88004256	V	N	389	N	01-MAR-21 26-MAR-21	240601001 03 00 09	19,99,41
10229	CHAMPAWAT	88004256	V	N	385	N	01-MAR-21 26-MAR-21	240601001 03 00 24	1,99,08
10230	CHAMPAWAT	88004256	V	N	405	N	01-MAR-21 26-MAR-21	240601001 03 00 31	50,00
10231	CHAMPAWAT	88004256	V	N	396	N	01-MAR-21 26-MAR-21	240601001 08 00 20	42,43
10232	CHAMPAWAT	88004256	V	N	401	N	01-MAR-21 26-MAR-21	240601101 05 00 29	49,65
10233	CHAMPAWAT	88004256	V	N	393	N	01-MAR-21 26-MAR-21	240601101 05 00 40	53,10
10234	CHAMPAWAT	88004256	V	N	400	N	01-MAR-21 26-MAR-21	240601101 06 00 29	59,69
10235	CHAMPAWAT	88004256	V	N	391	N	01-MAR-21 26-MAR-21	240601102 11 00 46	8,73,50
10236	CHAMPAWAT	88004256	V	N	392	N	01-MAR-21 26-MAR-21	240601102 11 00 46	1,26,50
10237	CHAMPAWAT	88004256	V	N	404	N	01-MAR-21 26-MAR-21	240601105 04 00 52	20,00,00
10238	CHAMPAWAT	88004256	V	N	384	N	01-MAR-21 26-MAR-21	240601800 50 00 29	3,76,50
10239	CHAMPAWAT	88004256	V	N	388	N	01-MAR-21 26-MAR-21	240601800 50 00 29	1,17,60
10240	CHAMPAWAT	88004256	V	N	398	N	01-MAR-21 26-MAR-21	240601800 50 00 29	1,26,99

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10241	CHAMPAWAT	88004256	V	N	397	N	01-MAR-21 26-MAR-21	240601800 50 00 40	18,00
10242	CHAMPAWAT	88004256	V	N	390	N	01-MAR-21 26-MAR-21	240602110 06 00 42	4,89,60
10243	CHAMPAWAT	88004256	V	N	419	N	01-MAR-21 31-MAR-21	240601001 03 00 04	80,20
10244	CHAMPAWAT	88004256	V	N	421	N	01-MAR-21 31-MAR-21	240601101 01 02 42	1,10,00
10245	CHAMPAWAT	88004256	V	N	413	N	01-MAR-21 31-MAR-21	240601101 09 00 10	2,36,00
10246	CHAMPAWAT	88004256	V	N	414	N	01-MAR-21 31-MAR-21	240601101 09 00 10	1,53,20
10247	CHAMPAWAT	88004256	V	N	424	N	01-MAR-21 31-MAR-21	240601101 09 00 10	2,10,80
10248	CHAMPAWAT	88004256	V	N	427	N	01-MAR-21 31-MAR-21	240601101 09 00 52	14,82,75
10249	CHAMPAWAT	88004256	V	N	406	N	01-MAR-21 31-MAR-21	240601105 04 00 42	1,27,30
10250	CHAMPAWAT	88004256	V	N	407	N	01-MAR-21 31-MAR-21	240601105 04 00 42	2,07,65
10251	CHAMPAWAT	88004256	V	N	408	N	01-MAR-21 31-MAR-21	240601105 04 00 42	1,80,00
10252	CHAMPAWAT	88004256	V	N	409	N	01-MAR-21 31-MAR-21	240601105 04 00 42	48,32,88
10253	CHAMPAWAT	88004256	V	N	410	N	01-MAR-21 31-MAR-21	240601105 04 00 42	50,03,96
10254	CHAMPAWAT	88004256	V	N	411	N	01-MAR-21 31-MAR-21	240601105 04 00 42	18,80,16
10255	CHAMPAWAT	88004256	V	N	412	N	01-MAR-21 31-MAR-21	240601105 04 00 42	7,38,40
10256	CHAMPAWAT	88004256	V	N	415	N	01-MAR-21 31-MAR-21	240601105 04 00 42	8,20,73
10257	CHAMPAWAT	88004256	V	N	416	N	01-MAR-21 31-MAR-21	240601105 04 00 42	5,22,24
10258	CHAMPAWAT	88004256	V	N	417	N	01-MAR-21 31-MAR-21	240601105 04 00 42	2,97,59
10259	CHAMPAWAT	88004256	V	N	418	N	01-MAR-21 31-MAR-21	240601105 04 00 42	2,03,83
10260	CHAMPAWAT	88004256	V	N	420	N	01-MAR-21 31-MAR-21	240601105 04 00 42	39,00,00
10261	CHAMPAWAT	88004256	V	N	422	N	01-MAR-21 31-MAR-21	240601105 04 00 42	2,36,00
10262	CHAMPAWAT	88004256	V	N	423	N	01-MAR-21 31-MAR-21	240601105 04 00 42	1,60,00
10263	CHAMPAWAT	88004256	V	N	425	N	01-MAR-21 31-MAR-21	240601105 04 00 42	48,92,88
10264	CHAMPAWAT	88004256	V	N	426	N	01-MAR-21 31-MAR-21	240601105 04 00 42	59,10,45
10265	DEHRADUN	01004254	V	N	3	N	01-MAR-21 01-MAR-21	240602110 06 00 56	6,00,00,00
10266	DEHRADUN	01004256	V	N	13	N	01-MAR-21 01-MAR-21	240601001 03 00 09	40,40
10267	DEHRADUN	01004256	V	N	14	N	01-MAR-21 01-MAR-21	240601001 03 00 09	35,29
10268	DEHRADUN	01004256	V	N	15	N	01-MAR-21 01-MAR-21	240601001 03 00 09	39,06
10269	DEHRADUN	01004257	V	N	1	N	01-MAR-21 01-MAR-21	240601102 97 01 56	1,50,00,00,00
10270	DEHRADUN	01004257	V	N	2	N	01-MAR-21 01-MAR-21	240601102 97 01 56	50,00,00,00
10271	DEHRADUN	01004258	V	N	10	N	01-MAR-21 01-MAR-21	240601001 03 00 29	1,05,00
10272	DEHRADUN	01004258	V	N	11	N	01-MAR-21 01-MAR-21	240601001 03 00 29	3,74,70

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
10273	DEHRADUN	01004258	V N	9	N	01-MAR-21	01-MAR-21	240601001 03 00 29	3,35,77
10274	DEHRADUN	01004258	V N	12	N	01-MAR-21	01-MAR-21	240601001 08 00 29	2,98,76
10275	DEHRADUN	01004259	V N	4	N	01-MAR-21	01-MAR-21	240601101 01 05 56	6,87,80,00
10276	DEHRADUN	01004260	V N	16	N	01-MAR-21	01-MAR-21	240601001 03 00 11	37,73
10277	DEHRADUN	01004321	V N	8	N	01-MAR-21	01-MAR-21	240601001 03 00 29	1,61,62
10278	DEHRADUN	01004325	V N	5	N	01-MAR-21	01-MAR-21	240601101 05 00 51	4,75,50
10279	DEHRADUN	01004325	V N	7	N	01-MAR-21	01-MAR-21	240602110 01 03 40	24,37,12
10280	DEHRADUN	01004325	V N	6	N	01-MAR-21	01-MAR-21	240602110 01 08 40	2,47,48
10281	DEHRADUN	01014258	V N	1	N	01-MAR-21	01-MAR-21	240601001 03 00 01	4,32,43,30
10282	DEHRADUN	01014258	V N	1	N	01-MAR-21	01-MAR-21	240601001 03 00 03	73,95,51
10283	DEHRADUN	01014258	V N	1	N	01-MAR-21	01-MAR-21	240601001 03 00 06	24,39,10
10284	DEHRADUN	01054258	V N	2	N	01-MAR-21	01-MAR-21	240601001 03 00 01	5,54,60,52
10285	DEHRADUN	01054258	V N	2	N	01-MAR-21	01-MAR-21	240601001 03 00 03	94,24,84
10286	DEHRADUN	01054258	V N	2	N	01-MAR-21	01-MAR-21	240601001 03 00 06	41,35,28
10287	DEHRADUN	01004254	V N	7	N	01-MAR-21	02-MAR-21	240601001 03 00 01	1,11,32,50
10288	DEHRADUN	01004254	V N	7	N	01-MAR-21	02-MAR-21	240601001 03 00 03	18,92,53
10289	DEHRADUN	01004254	V N	7	N	01-MAR-21	02-MAR-21	240601001 03 00 06	7,69,59
10290	DEHRADUN	01004256	V N	11	N	01-MAR-21	02-MAR-21	240601001 03 00 01	64,62,13
10291	DEHRADUN	01004256	V N	11	N	01-MAR-21	02-MAR-21	240601001 03 00 03	11,00,75
10292	DEHRADUN	01004256	V N	11	N	01-MAR-21	02-MAR-21	240601001 03 00 06	5,97,30
10293	DEHRADUN	01004258	V N	3	N	01-MAR-21	02-MAR-21	240601001 03 00 01	86,17,00
10294	DEHRADUN	01004258	V N	3	N	01-MAR-21	02-MAR-21	240601001 03 00 03	14,70,84
10295	DEHRADUN	01004258	V N	3	N	01-MAR-21	02-MAR-21	240601001 03 00 06	7,61,56
10296	DEHRADUN	01004259	V N	9	N	01-MAR-21	02-MAR-21	240601001 03 00 01	66,86,00
10297	DEHRADUN	01004259	V N	9	N	01-MAR-21	02-MAR-21	240601001 03 00 03	11,36,62
10298	DEHRADUN	01004259	V N	9	N	01-MAR-21	02-MAR-21	240601001 03 00 06	7,80,36
10299	DEHRADUN	01004260	V N	15	N	01-MAR-21	02-MAR-21	240601001 03 00 01	1,33,71,00
10300	DEHRADUN	01004260	V N	15	N	01-MAR-21	02-MAR-21	240601001 03 00 03	22,73,07
10301	DEHRADUN	01004260	V N	15	N	01-MAR-21	02-MAR-21	240601001 03 00 06	11,40,84
10302	DEHRADUN	01004319	V N	8	N	01-MAR-21	02-MAR-21	240601001 03 00 01	72,65,00
10303	DEHRADUN	01004319	V N	8	N	01-MAR-21	02-MAR-21	240601001 03 00 03	12,35,05
10304	DEHRADUN	01004319	V N	8	N	01-MAR-21	02-MAR-21	240601001 03 00 06	3,14,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
10305	DEHRADUN	01004320	V N	14	N	01-MAR-21	02-MAR-21	240601001 03 00 01	70,87,00
10306	DEHRADUN	01004320	V N	14	N	01-MAR-21	02-MAR-21	240601001 03 00 03	12,04,79
10307	DEHRADUN	01004320	V N	14	N	01-MAR-21	02-MAR-21	240601001 03 00 06	8,80,47
10308	DEHRADUN	01004321	V N	6	N	01-MAR-21	02-MAR-21	240601001 03 00 01	52,79,00
10309	DEHRADUN	01004321	V N	6	N	01-MAR-21	02-MAR-21	240601001 03 00 03	8,97,43
10310	DEHRADUN	01004321	V N	6	N	01-MAR-21	02-MAR-21	240601001 03 00 06	5,66,68
10311	DEHRADUN	01004323	V N	4	N	01-MAR-21	02-MAR-21	240601001 03 00 01	1,43,13,00
10312	DEHRADUN	01004323	V N	4	N	01-MAR-21	02-MAR-21	240601001 03 00 03	24,33,21
10313	DEHRADUN	01004323	V N	4	N	01-MAR-21	02-MAR-21	240601001 03 00 06	16,43,97
10314	DEHRADUN	01004324	V N	5	N	01-MAR-21	02-MAR-21	240601001 03 00 01	37,81,00
10315	DEHRADUN	01004324	V N	5	N	01-MAR-21	02-MAR-21	240601001 03 00 03	6,42,77
10316	DEHRADUN	01004324	V N	5	N	01-MAR-21	02-MAR-21	240601001 03 00 06	3,90,44
10317	DEHRADUN	01004324	V N	50	N	01-MAR-21	02-MAR-21	240601001 03 00 08	8,72,28
10318	DEHRADUN	01004326	V N	13	N	01-MAR-21	02-MAR-21	240601001 03 00 01	1,03,44,00
10319	DEHRADUN	01004326	V N	13	N	01-MAR-21	02-MAR-21	240601001 03 00 03	17,58,48
10320	DEHRADUN	01004326	V N	13	N	01-MAR-21	02-MAR-21	240601001 03 00 06	12,93,42
10321	DEHRADUN	01004328	V N	10	N	01-MAR-21	02-MAR-21	240601001 03 00 01	46,86,70
10322	DEHRADUN	01004328	V N	10	N	01-MAR-21	02-MAR-21	240601001 03 00 03	7,95,26
10323	DEHRADUN	01004328	V N	10	N	01-MAR-21	02-MAR-21	240601001 03 00 06	5,54,64
10324	DEHRADUN	01004331	V N	12	N	01-MAR-21	02-MAR-21	240601001 03 00 01	48,26,00
10325	DEHRADUN	01004331	V N	12	N	01-MAR-21	02-MAR-21	240601001 03 00 03	8,20,42
10326	DEHRADUN	01004331	V N	12	N	01-MAR-21	02-MAR-21	240601001 03 00 06	5,72,46
10327	DEHRADUN	01004331	V N	51	N	01-MAR-21	02-MAR-21	240601001 03 00 08	5,71,09
10328	DEHRADUN	01014258	V N	31	N	01-MAR-21	02-MAR-21	240601001 03 00 25	7,82,69
10329	DEHRADUN	01014258	V N	44	N	01-MAR-21	02-MAR-21	240601001 03 00 27	1,22,72
10330	DEHRADUN	01014258	V N	32	N	01-MAR-21	02-MAR-21	240601001 03 00 42	2,24,99
10331	DEHRADUN	01014258	V N	33	N	01-MAR-21	02-MAR-21	240601001 03 00 43	2,45,80
10332	DEHRADUN	01014258	V N	48	N	01-MAR-21	02-MAR-21	240601001 03 00 43	95,90
10333	DEHRADUN	01014258	V N	28	N	01-MAR-21	02-MAR-21	240601003 02 00 10	8,25,93
10334	DEHRADUN	01014258	V N	29	N	01-MAR-21	02-MAR-21	240601003 02 00 10	69,44
10335	DEHRADUN	01014258	V N	46	N	01-MAR-21	02-MAR-21	240601003 02 00 10	6,96,00
10336	DEHRADUN	01014258	V N	47	N	01-MAR-21	02-MAR-21	240601003 02 00 10	3,39,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10337	DEHRADUN	01014258	V	N	49	N 01-MAR-21	02-MAR-21	240601003 02 00 20	45,00
10338	DEHRADUN	01014258	V	N	30	N 01-MAR-21	02-MAR-21	240601003 02 00 29	50,00
10339	DEHRADUN	01014258	V	N	42	N 01-MAR-21	02-MAR-21	240601003 02 00 42	3,00,00
10340	DEHRADUN	01014258	V	N	38	N 01-MAR-21	02-MAR-21	240601101 05 00 20	66,86
10341	DEHRADUN	01014258	V	N	34	N 01-MAR-21	02-MAR-21	240601101 05 00 26	50,00
10342	DEHRADUN	01014258	V	N	35	N 01-MAR-21	02-MAR-21	240601101 05 00 26	2,10,00
10343	DEHRADUN	01014258	V	N	36	N 01-MAR-21	02-MAR-21	240601101 05 00 26	2,36,00
10344	DEHRADUN	01014258	V	N	43	N 01-MAR-21	02-MAR-21	240601101 05 00 27	88,50
10345	DEHRADUN	01014258	V	N	40	N 01-MAR-21	02-MAR-21	240601101 08 00 29	90,00
10346	DEHRADUN	01014258	V	N	41	N 01-MAR-21	02-MAR-21	240601101 08 00 29	75,00
10347	DEHRADUN	01014258	V	N	39	N 01-MAR-21	02-MAR-21	240601101 14 00 29	4,98,00
10348	DEHRADUN	01014258	V	N	45	N 01-MAR-21	02-MAR-21	240601105 04 00 29	49,76
10349	DEHRADUN	01014258	V	N	37	N 01-MAR-21	02-MAR-21	240602110 08 00 26	90,00
10350	DEHRADUN	01054258	V	N	19	N 01-MAR-21	02-MAR-21	240601001 03 00 20	15,68
10351	DEHRADUN	01054258	V	N	20	N 01-MAR-21	02-MAR-21	240601001 03 00 29	50,70
10352	DEHRADUN	01054258	V	N	25	N 01-MAR-21	02-MAR-21	240601001 03 00 29	92,37
10353	DEHRADUN	01054258	V	N	18	N 01-MAR-21	02-MAR-21	240601101 05 00 20	98,50
10354	DEHRADUN	01054258	V	N	22	N 01-MAR-21	02-MAR-21	240601101 05 00 24	1,57,50
10355	DEHRADUN	01054258	V	N	24	N 01-MAR-21	02-MAR-21	240601101 05 00 40	40,00
10356	DEHRADUN	01054258	V	N	21	N 01-MAR-21	02-MAR-21	240601101 06 00 22	44,00
10357	DEHRADUN	01054258	V	N	26	N 01-MAR-21	02-MAR-21	240601101 08 00 29	57,00
10358	DEHRADUN	01054258	V	N	17	N 01-MAR-21	02-MAR-21	240601101 13 00 20	89,44
10359	DEHRADUN	01054258	V	N	27	N 01-MAR-21	02-MAR-21	240601101 13 00 42	2,36,30
10360	DEHRADUN	01004257	V	N	18	N 01-MAR-21	03-MAR-21	240601001 03 00 01	9,06,68,80
10361	DEHRADUN	01004257	V	N	18	N 01-MAR-21	03-MAR-21	240601001 03 00 03	1,56,38,18
10362	DEHRADUN	01004257	V	N	18	N 01-MAR-21	03-MAR-21	240601001 03 00 06	70,33,65
10363	DEHRADUN	01004257	V	N	76	N 01-MAR-21	03-MAR-21	240601101 14 00 52	19,94,46
10364	DEHRADUN	01004257	V	N	77	N 01-MAR-21	03-MAR-21	240601101 14 00 52	14,20,32
10365	DEHRADUN	01004257	V	N	78	N 01-MAR-21	03-MAR-21	240601101 14 00 52	6,00,00
10366	DEHRADUN	01004257	V	N	79	N 01-MAR-21	03-MAR-21	240601101 18 00 52	15,00,00
10367	DEHRADUN	01004257	V	N	69	N 01-MAR-21	03-MAR-21	240601102 07 00 56	2,75,00,00
10368	DEHRADUN	01004257	V	N	70	N 01-MAR-21	03-MAR-21	240602110 03 00 56	75,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10369	DEHRADUN	01004257	V	N	80	N 01-MAR-21	03-MAR-21	240602110 06 00 52	10,00,00
10370	DEHRADUN	01004331	V	N	71	N 01-MAR-21	03-MAR-21	240601001 03 00 27	10,00,00
10371	DEHRADUN	01004331	V	N	72	N 01-MAR-21	03-MAR-21	240601001 03 00 27	10,00,00
10372	DEHRADUN	01024256	V	N	64	N 01-MAR-21	03-MAR-21	240601001 03 00 02	1,64,26
10373	DEHRADUN	01024256	V	N	53	N 01-MAR-21	03-MAR-21	240601001 03 00 08	10,55,00
10374	DEHRADUN	01024256	V	N	55	N 01-MAR-21	03-MAR-21	240601001 03 00 09	1,32,76
10375	DEHRADUN	01024256	V	N	56	N 01-MAR-21	03-MAR-21	240601001 03 00 09	1,52,74
10376	DEHRADUN	01024256	V	N	57	N 01-MAR-21	03-MAR-21	240601001 03 00 09	40,65
10377	DEHRADUN	01024256	V	N	54	N 01-MAR-21	03-MAR-21	240601001 03 00 23	3,00,00
10378	DEHRADUN	01024256	V	N	59	N 01-MAR-21	03-MAR-21	240601001 03 00 24	1,90,00
10379	DEHRADUN	01024256	V	N	60	N 01-MAR-21	03-MAR-21	240601001 03 00 24	44,84
10380	DEHRADUN	01024256	V	N	65	N 01-MAR-21	03-MAR-21	240601001 03 00 24	86,96
10381	DEHRADUN	01024256	V	N	62	N 01-MAR-21	03-MAR-21	240601001 03 00 29	1,78,53
10382	DEHRADUN	01024256	V	N	63	N 01-MAR-21	03-MAR-21	240601001 03 00 29	82,92
10383	DEHRADUN	01024256	V	N	66	N 01-MAR-21	03-MAR-21	240601101 13 00 40	1,60,00
10384	DEHRADUN	01024256	V	N	61	N 01-MAR-21	03-MAR-21	240601101 18 00 40	1,65,20
10385	DEHRADUN	01024256	V	N	52	N 01-MAR-21	03-MAR-21	240601102 12 00 42	4,00,00
10386	DEHRADUN	01024256	V	N	58	N 01-MAR-21	03-MAR-21	240601105 04 00 20	1,31,00
10387	DEHRADUN	01004257	V	N	73	N 01-MAR-21	04-MAR-21	240601001 03 00 09	5,22,13
10388	DEHRADUN	01004257	V	N	74	N 01-MAR-21	04-MAR-21	240601001 03 00 09	1,54,95
10389	DEHRADUN	01004257	V	N	75	N 01-MAR-21	04-MAR-21	240601001 03 00 09	2,07,39
10390	DEHRADUN	01014258	V	N	67	N 01-MAR-21	04-MAR-21	240601001 03 00 42	10,06,36
10391	DEHRADUN	01014258	V	N	68	N 01-MAR-21	04-MAR-21	240601001 03 00 42	4,80,00
10392	DEHRADUN	01024256	V	N	16	N 01-MAR-21	04-MAR-21	240601001 03 00 01	4,76,71,00
10393	DEHRADUN	01024256	V	N	16	N 01-MAR-21	04-MAR-21	240601001 03 00 03	81,38,07
10394	DEHRADUN	01024256	V	N	16	N 01-MAR-21	04-MAR-21	240601001 03 00 06	43,32,00
10395	DEHRADUN	01024256	V	N	84	N 01-MAR-21	04-MAR-21	240601001 03 00 09	65,49
10396	DEHRADUN	01024256	V	N	86	N 01-MAR-21	04-MAR-21	240601001 03 00 27	80,00
10397	DEHRADUN	01024256	V	N	87	N 01-MAR-21	04-MAR-21	240601001 03 00 27	80,00
10398	DEHRADUN	01024256	V	N	88	N 01-MAR-21	04-MAR-21	240601001 03 00 29	1,82,00
10399	DEHRADUN	01024256	V	N	82	N 01-MAR-21	04-MAR-21	240601001 08 00 22	1,51,84
10400	DEHRADUN	01024256	V	N	85	N 01-MAR-21	04-MAR-21	240601101 05 00 40	3,37,48

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10401	DEHRADUN	01024256	V	N	83	N 01-MAR-21	04-MAR-21	240601101 06 00 29	1,89,00
10402	DEHRADUN	01024256	V	N	81	N 01-MAR-21	04-MAR-21	240601105 04 00 20	1,45,00
10403	DEHRADUN	01054258	V	N	89	N 01-MAR-21	04-MAR-21	240601001 03 00 02	2,80,00
10404	DEHRADUN	01004254	V	N	109	N 01-MAR-21	05-MAR-21	240601001 03 00 09	1,46,81
10405	DEHRADUN	01004257	V	N	116	N 01-MAR-21	05-MAR-21	240601101 05 00 42	1,20,00
10406	DEHRADUN	01004257	V	N	117	N 01-MAR-21	05-MAR-21	240601101 05 00 42	1,50,00
10407	DEHRADUN	01004257	V	N	115	N 01-MAR-21	05-MAR-21	240601101 13 00 42	2,00,00
10408	DEHRADUN	01004260	V	N	103	N 01-MAR-21	05-MAR-21	240601001 03 00 11	8,00
10409	DEHRADUN	01004260	V	N	102	N 01-MAR-21	05-MAR-21	240601001 03 00 22	72,27
10410	DEHRADUN	01004260	V	N	112	N 01-MAR-21	05-MAR-21	240601001 03 00 27	1,35,28
10411	DEHRADUN	01004319	V	N	110	N 01-MAR-21	05-MAR-21	240601001 03 00 21	44,80
10412	DEHRADUN	01004319	V	N	111	N 01-MAR-21	05-MAR-21	240601001 03 00 29	57,93
10413	DEHRADUN	01004321	V	N	118	N 01-MAR-21	05-MAR-21	240601001 03 00 30	25,71
10414	DEHRADUN	01004321	V	N	119	N 01-MAR-21	05-MAR-21	240601004 03 00 20	15,53
10415	DEHRADUN	01004323	V	N	100	N 01-MAR-21	05-MAR-21	240601001 03 00 04	92,50
10416	DEHRADUN	01004323	V	N	101	N 01-MAR-21	05-MAR-21	240601001 03 00 04	1,12,50
10417	DEHRADUN	01004323	V	N	95	N 01-MAR-21	05-MAR-21	240601001 03 00 04	1,05,00
10418	DEHRADUN	01004323	V	N	96	N 01-MAR-21	05-MAR-21	240601001 03 00 04	1,40,00
10419	DEHRADUN	01004323	V	N	97	N 01-MAR-21	05-MAR-21	240601001 03 00 04	1,31,41
10420	DEHRADUN	01004323	V	N	98	N 01-MAR-21	05-MAR-21	240601001 03 00 04	1,15,57
10421	DEHRADUN	01004323	V	N	99	N 01-MAR-21	05-MAR-21	240601001 03 00 04	1,12,50
10422	DEHRADUN	01004323	V	N	104	N 01-MAR-21	05-MAR-21	240601001 03 00 29	35,00
10423	DEHRADUN	01004323	V	N	105	N 01-MAR-21	05-MAR-21	240601001 03 00 29	1,27,47
10424	DEHRADUN	01004323	V	N	106	N 01-MAR-21	05-MAR-21	240601001 03 00 29	82,00
10425	DEHRADUN	01004323	V	N	107	N 01-MAR-21	05-MAR-21	240601001 03 00 29	70,02
10426	DEHRADUN	01004323	V	N	108	N 01-MAR-21	05-MAR-21	240601001 03 00 29	70,00
10427	DEHRADUN	01004323	V	N	94	N 01-MAR-21	05-MAR-21	240601001 03 00 29	85,07
10428	DEHRADUN	01004325	V	N	17	N 01-MAR-21	05-MAR-21	240601001 03 00 01	6,54,92,40
10429	DEHRADUN	01004325	V	N	17	N 01-MAR-21	05-MAR-21	240601001 03 00 03	1,11,36,19
10430	DEHRADUN	01004325	V	N	17	N 01-MAR-21	05-MAR-21	240601001 03 00 06	31,95,19
10431	DEHRADUN	01004326	V	N	113	N 01-MAR-21	05-MAR-21	240601001 03 00 29	45,00
10432	DEHRADUN	01004326	V	N	114	N 01-MAR-21	05-MAR-21	240602110 01 03 29	25,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
10433	DEHRADUN	01014258	V N	90	N	01-MAR-21	05-MAR-21	240601001 03 00 02	66,00
10434	DEHRADUN	01014258	V N	91	N	01-MAR-21	05-MAR-21	240601001 03 00 02	21,00,00
10435	DEHRADUN	01014258	V N	92	N	01-MAR-21	05-MAR-21	240601001 03 00 02	24,50,00
10436	DEHRADUN	01014258	V N	93	N	01-MAR-21	05-MAR-21	240601101 06 00 22	3,00
10437	DEHRADUN	01024256	V N	121	N	01-MAR-21	05-MAR-21	240601001 03 00 29	1,11,65
10438	DEHRADUN	01024256	V N	125	N	01-MAR-21	05-MAR-21	240601001 03 00 29	7,00,00
10439	DEHRADUN	01024256	V N	123	N	01-MAR-21	05-MAR-21	240601101 13 00 40	4,73,60
10440	DEHRADUN	01024256	V N	124	N	01-MAR-21	05-MAR-21	240601101 13 00 40	55,00
10441	DEHRADUN	01024256	V N	127	N	01-MAR-21	05-MAR-21	240601101 13 00 40	94,00
10442	DEHRADUN	01024256	V N	126	N	01-MAR-21	05-MAR-21	240601101 18 00 40	2,02,58
10443	DEHRADUN	01024256	V N	128	N	01-MAR-21	05-MAR-21	240601101 18 00 40	1,26,26
10444	DEHRADUN	01024256	V N	120	N	01-MAR-21	05-MAR-21	240601800 50 00 20	1,40,00
10445	DEHRADUN	01024256	V N	122	N	01-MAR-21	05-MAR-21	240601800 50 00 42	5,77,50
10446	DEHRADUN	01054258	V N	129	N	01-MAR-21	05-MAR-21	240601101 05 00 51	18,22,90
10447	DEHRADUN	01054258	V N	130	N	01-MAR-21	05-MAR-21	240601101 05 00 51	13,38,16
10448	DEHRADUN	01054258	V N	131	N	01-MAR-21	05-MAR-21	240601101 05 00 51	11,31,06
10449	DEHRADUN	01054258	V N	133	N	01-MAR-21	05-MAR-21	240601101 05 00 51	13,20,69
10450	DEHRADUN	01054258	V N	134	N	01-MAR-21	05-MAR-21	240601101 05 00 51	2,18,40
10451	DEHRADUN	01054258	V N	135	N	01-MAR-21	05-MAR-21	240601101 05 00 51	1,83,75
10452	DEHRADUN	01004257	V N	150	N	01-MAR-21	06-MAR-21	240601001 03 00 09	3,24,16
10453	DEHRADUN	01004257	V N	151	N	01-MAR-21	06-MAR-21	240601001 03 00 09	3,10,36
10454	DEHRADUN	01004257	V N	152	N	01-MAR-21	06-MAR-21	240601001 03 00 09	4,18,00
10455	DEHRADUN	01004257	V N	136	N	01-MAR-21	06-MAR-21	240601001 03 00 30	73,32
10456	DEHRADUN	01004257	V N	156	N	01-MAR-21	06-MAR-21	240601101 01 06 56	26,24,50,00
10457	DEHRADUN	01004258	V N	153	N	01-MAR-21	06-MAR-21	240601001 03 00 08	4,98,89
10458	DEHRADUN	01004258	V N	155	N	01-MAR-21	06-MAR-21	240601001 03 00 11	53,45
10459	DEHRADUN	01004319	V N	154	N	01-MAR-21	06-MAR-21	240601001 03 00 02	1,77,82
10460	DEHRADUN	01004320	V N	149	N	01-MAR-21	06-MAR-21	240601001 03 00 09	38,62
10461	DEHRADUN	01004321	V N	147	N	01-MAR-21	06-MAR-21	240601001 03 00 09	1,25,04
10462	DEHRADUN	01004321	V N	148	N	01-MAR-21	06-MAR-21	240601004 03 00 20	53,82
10463	DEHRADUN	01024256	V N	140	N	01-MAR-21	06-MAR-21	240601001 03 00 02	1,71,68
10464	DEHRADUN	01024256	V N	141	N	01-MAR-21	06-MAR-21	240601001 03 00 02	2,14,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10465	DEHRADUN	01024256	V	N	143	N	01-MAR-21 06-MAR-21	240601001 03 00 09	98,04
10466	DEHRADUN	01024256	V	N	144	N	01-MAR-21 06-MAR-21	240601001 03 00 09	1,01,61
10467	DEHRADUN	01024256	V	N	145	N	01-MAR-21 06-MAR-21	240601001 03 00 09	4,04,60
10468	DEHRADUN	01024256	V	N	146	N	01-MAR-21 06-MAR-21	240601001 03 00 09	6,07,76
10469	DEHRADUN	01024256	V	N	138	N	01-MAR-21 06-MAR-21	240601001 03 00 24	1,00,00
10470	DEHRADUN	01024256	V	N	137	N	01-MAR-21 06-MAR-21	240601001 03 00 29	1,81,48
10471	DEHRADUN	01024256	V	N	142	N	01-MAR-21 06-MAR-21	240601101 05 00 27	80,00
10472	DEHRADUN	01024256	V	N	139	N	01-MAR-21 06-MAR-21	240601105 04 00 02	3,43,36
10473	DEHRADUN	01004254	V	N	158	N	01-MAR-21 08-MAR-21	240601001 03 00 40	1,40,00
10474	DEHRADUN	01004254	V	N	159	N	01-MAR-21 08-MAR-21	240601101 14 00 26	26,00
10475	DEHRADUN	01004257	V	N	161	N	01-MAR-21 08-MAR-21	240601001 03 00 27	60,00
10476	DEHRADUN	01004257	V	N	163	N	01-MAR-21 08-MAR-21	240601001 03 00 41	1,00,28
10477	DEHRADUN	01004257	V	N	160	N	01-MAR-21 08-MAR-21	240601102 06 00 29	3,13,80
10478	DEHRADUN	01004257	V	N	162	N	01-MAR-21 08-MAR-21	240601102 06 00 29	1,21,35
10479	DEHRADUN	01004321	V	N	164	N	01-MAR-21 08-MAR-21	240601001 03 00 09	32,49
10480	DEHRADUN	01004323	V	N	165	N	01-MAR-21 08-MAR-21	240601001 03 00 04	29,60
10481	DEHRADUN	01004323	V	N	166	N	01-MAR-21 08-MAR-21	240601001 03 00 04	1,38,65
10482	DEHRADUN	01004323	V	N	167	N	01-MAR-21 08-MAR-21	240601001 03 00 04	58,70
10483	DEHRADUN	01004323	V	N	168	N	01-MAR-21 08-MAR-21	240601001 03 00 04	1,59,66
10484	DEHRADUN	01004323	V	N	169	N	01-MAR-21 08-MAR-21	240601001 03 00 04	1,38,32
10485	DEHRADUN	01004323	V	N	170	N	01-MAR-21 08-MAR-21	240601001 03 00 04	1,50,56
10486	DEHRADUN	01004323	V	N	171	N	01-MAR-21 08-MAR-21	240601001 03 00 04	2,03,52
10487	DEHRADUN	01004323	V	N	172	N	01-MAR-21 08-MAR-21	240601001 03 00 04	41,65
10488	DEHRADUN	01004323	V	N	173	N	01-MAR-21 08-MAR-21	240601001 03 00 04	12,50
10489	DEHRADUN	01004323	V	N	174	N	01-MAR-21 08-MAR-21	240601001 03 00 04	22,50
10490	DEHRADUN	01004323	V	N	175	N	01-MAR-21 08-MAR-21	240601001 03 00 04	7,61,57
10491	DEHRADUN	01004323	V	N	176	N	01-MAR-21 08-MAR-21	240601001 03 00 04	5,21,66
10492	DEHRADUN	01004323	V	N	177	N	01-MAR-21 08-MAR-21	240601001 03 00 04	4,66,91
10493	DEHRADUN	01004325	V	N	219	N	01-MAR-21 08-MAR-21	240602110 01 08 22	1,12,10
10494	DEHRADUN	01004331	V	N	178	N	01-MAR-21 08-MAR-21	240601001 03 00 11	3,20,00
10495	DEHRADUN	01014258	V	N	195	N	01-MAR-21 08-MAR-21	240601001 03 00 04	61,60
10496	DEHRADUN	01014258	V	N	197	N	01-MAR-21 08-MAR-21	240601001 03 00 04	50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
10497	DEHRADUN	01014258	V N	198	N	01-MAR-21	08-MAR-21	240601001 03 00 04	85,50
10498	DEHRADUN	01014258	V N	179	N	01-MAR-21	08-MAR-21	240601001 03 00 42	80,00
10499	DEHRADUN	01014258	V N	205	N	01-MAR-21	08-MAR-21	240601001 03 00 42	3,12,70
10500	DEHRADUN	01014258	V N	206	N	01-MAR-21	08-MAR-21	240601001 03 00 42	55,00
10501	DEHRADUN	01014258	V N	207	N	01-MAR-21	08-MAR-21	240601001 03 00 42	2,45,00
10502	DEHRADUN	01014258	V N	185	N	01-MAR-21	08-MAR-21	240601001 03 00 43	2,46,86
10503	DEHRADUN	01014258	V N	191	N	01-MAR-21	08-MAR-21	240601003 02 00 02	1,50,00
10504	DEHRADUN	01014258	V N	182	N	01-MAR-21	08-MAR-21	240601003 02 00 10	25,20
10505	DEHRADUN	01014258	V N	189	N	01-MAR-21	08-MAR-21	240601003 02 00 10	6,45,90
10506	DEHRADUN	01014258	V N	190	N	01-MAR-21	08-MAR-21	240601003 02 00 10	1,90,36
10507	DEHRADUN	01014258	V N	192	N	01-MAR-21	08-MAR-21	240601003 02 00 10	89,15
10508	DEHRADUN	01014258	V N	199	N	01-MAR-21	08-MAR-21	240601003 02 00 29	50,00
10509	DEHRADUN	01014258	V N	193	N	01-MAR-21	08-MAR-21	240601003 02 00 42	93,22
10510	DEHRADUN	01014258	V N	200	N	01-MAR-21	08-MAR-21	240601101 06 00 29	2,31,33
10511	DEHRADUN	01014258	V N	183	N	01-MAR-21	08-MAR-21	240601101 06 00 40	17,30
10512	DEHRADUN	01014258	V N	201	N	01-MAR-21	08-MAR-21	240601101 14 00 20	2,81,80
10513	DEHRADUN	01014258	V N	181	N	01-MAR-21	08-MAR-21	240601101 14 00 22	2,31,69
10514	DEHRADUN	01014258	V N	184	N	01-MAR-21	08-MAR-21	240601101 14 00 22	2,47,00
10515	DEHRADUN	01014258	V N	186	N	01-MAR-21	08-MAR-21	240601101 14 00 22	2,00,00
10516	DEHRADUN	01014258	V N	180	N	01-MAR-21	08-MAR-21	240601101 14 00 42	2,46,61
10517	DEHRADUN	01014258	V N	187	N	01-MAR-21	08-MAR-21	240601101 14 00 42	96,53
10518	DEHRADUN	01014258	V N	188	N	01-MAR-21	08-MAR-21	240601101 14 00 42	2,17,50
10519	DEHRADUN	01014258	V N	194	N	01-MAR-21	08-MAR-21	240601101 14 00 42	2,45,00
10520	DEHRADUN	01014258	V N	202	N	01-MAR-21	08-MAR-21	240601101 18 00 21	2,47,80
10521	DEHRADUN	01014258	V N	203	N	01-MAR-21	08-MAR-21	240601101 18 00 21	2,47,97
10522	DEHRADUN	01014258	V N	204	N	01-MAR-21	08-MAR-21	240601101 18 00 21	2,36,00
10523	DEHRADUN	01014258	V N	196	N	01-MAR-21	08-MAR-21	240601105 04 00 29	2,20,00
10524	DEHRADUN	01024256	V N	157	N	01-MAR-21	08-MAR-21	240601001 03 00 04	1,94,64
10525	DEHRADUN	01024256	V N	297	N	01-MAR-21	08-MAR-21	240602110 01 09 08	9,44,24
10526	DEHRADUN	01004257	V N	217	N	01-MAR-21	09-MAR-21	240601101 08 00 40	1,43,00
10527	DEHRADUN	01004257	V N	213	N	01-MAR-21	09-MAR-21	240604103 02 00 42	48,00,00,00
10528	DEHRADUN	01004257	V N	211	N	01-MAR-21	09-MAR-21	240604103 03 00 42	9,00,00,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10529	DEHRADUN	01004257	V	N	212	N	01-MAR-21 09-MAR-21	240604103 04 00 42	75,20,00,00
10530	DEHRADUN	01004257	V	N	210	N	01-MAR-21 09-MAR-21	240604103 07 00 42	55,00,00,00
10531	DEHRADUN	01004319	V	N	214	N	01-MAR-21 09-MAR-21	240601001 03 00 08	1,90,36
10532	DEHRADUN	01004320	V	N	209	N	01-MAR-21 09-MAR-21	240601001 03 00 08	3,94,97
10533	DEHRADUN	01004321	V	N	216	N	01-MAR-21 09-MAR-21	240601004 03 00 21	3,65,80
10534	DEHRADUN	01004321	V	N	215	N	01-MAR-21 09-MAR-21	240601004 03 00 27	35,00
10535	DEHRADUN	01004325	V	N	208	N	01-MAR-21 09-MAR-21	240602110 01 08 08	1,81,03,34
10536	DEHRADUN	01004325	V	N	218	N	01-MAR-21 09-MAR-21	240602110 03 00 56	61,20
10537	DEHRADUN	01024256	V	N	292	N	01-MAR-21 09-MAR-21	240601001 03 00 02	8,67,64
10538	DEHRADUN	01024256	V	N	295	N	01-MAR-21 09-MAR-21	240601001 03 00 08	48,99,89
10539	DEHRADUN	01024256	V	N	289	N	01-MAR-21 09-MAR-21	240601001 03 00 29	63,42
10540	DEHRADUN	01024256	V	N	291	N	01-MAR-21 09-MAR-21	240601001 08 00 27	4,00,00
10541	DEHRADUN	01024256	V	N	296	N	01-MAR-21 09-MAR-21	240601001 08 00 29	83,66
10542	DEHRADUN	01024256	V	N	288	N	01-MAR-21 09-MAR-21	240601101 05 00 29	43,39
10543	DEHRADUN	01024256	V	N	293	N	01-MAR-21 09-MAR-21	240601101 05 00 40	1,60,00
10544	DEHRADUN	01024256	V	N	284	N	01-MAR-21 09-MAR-21	240601105 04 00 42	11,07,40
10545	DEHRADUN	01024256	V	N	285	N	01-MAR-21 09-MAR-21	240601105 04 00 42	35,39,68
10546	DEHRADUN	01024256	V	N	286	N	01-MAR-21 09-MAR-21	240601105 04 00 42	16,44,74
10547	DEHRADUN	01024256	V	N	290	N	01-MAR-21 09-MAR-21	240601105 04 00 42	18,34,67
10548	DEHRADUN	01024256	V	N	287	N	01-MAR-21 09-MAR-21	240601800 50 00 20	1,52,70
10549	DEHRADUN	01024256	V	N	294	N	01-MAR-21 09-MAR-21	240601800 50 00 43	1,50,00
10550	DEHRADUN	01004254	V	N	22	N	01-MAR-21 10-MAR-21	240601001 03 00 01	5,20,00
10551	DEHRADUN	01004254	V	N	22	N	01-MAR-21 10-MAR-21	240601001 03 00 03	88,40
10552	DEHRADUN	01004254	V	N	244	N	01-MAR-21 10-MAR-21	240601001 03 00 08	1,27,79
10553	DEHRADUN	01004254	V	N	245	N	01-MAR-21 10-MAR-21	240601001 03 00 08	1,11,81
10554	DEHRADUN	01004256	V	N	243	N	01-MAR-21 10-MAR-21	240601001 03 00 02	88,91
10555	DEHRADUN	01004256	V	N	239	N	01-MAR-21 10-MAR-21	240601001 03 00 08	1,40,00
10556	DEHRADUN	01004256	V	N	240	N	01-MAR-21 10-MAR-21	240601001 03 00 08	2,75,30
10557	DEHRADUN	01004256	V	N	241	N	01-MAR-21 10-MAR-21	240601001 03 00 08	3,99,59
10558	DEHRADUN	01004256	V	N	242	N	01-MAR-21 10-MAR-21	240601001 03 00 08	3,98,48
10559	DEHRADUN	01004256	V	N	238	N	01-MAR-21 10-MAR-21	240601001 08 00 25	19,24
10560	DEHRADUN	01004257	V	N	233	N	01-MAR-21 10-MAR-21	240601001 03 00 02	87,73

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
10561	DEHRADUN	01004257	V N	230	N	01-MAR-21	10-MAR-21	240601001 03 00 08	4,03,08
10562	DEHRADUN	01004257	V N	231	N	01-MAR-21	10-MAR-21	240601001 03 00 08	44,25,23
10563	DEHRADUN	01004257	V N	232	N	01-MAR-21	10-MAR-21	240601001 03 00 08	1,80,07,36
10564	DEHRADUN	01004257	V N	234	N	01-MAR-21	10-MAR-21	240601001 03 00 08	59,70,00
10565	DEHRADUN	01004257	V N	262	N	01-MAR-21	10-MAR-21	240601001 03 00 43	2,46,10
10566	DEHRADUN	01004257	V N	259	N	01-MAR-21	10-MAR-21	240601101 05 00 29	4,02,62
10567	DEHRADUN	01004257	V N	257	N	01-MAR-21	10-MAR-21	240601101 13 00 24	2,01,86
10568	DEHRADUN	01004257	V N	256	N	01-MAR-21	10-MAR-21	240601101 13 00 29	82,56
10569	DEHRADUN	01004257	V N	258	N	01-MAR-21	10-MAR-21	240601101 13 00 40	4,38,37
10570	DEHRADUN	01004257	V N	260	N	01-MAR-21	10-MAR-21	240601105 03 00 42	1,87,43
10571	DEHRADUN	01004257	V N	261	N	01-MAR-21	10-MAR-21	240601105 03 00 42	1,37,96
10572	DEHRADUN	01004260	V N	227	N	01-MAR-21	10-MAR-21	240601001 03 00 08	5,42,09
10573	DEHRADUN	01004260	V N	228	N	01-MAR-21	10-MAR-21	240601001 03 00 08	2,64,48
10574	DEHRADUN	01004260	V N	229	N	01-MAR-21	10-MAR-21	240601001 03 00 08	1,30,00
10575	DEHRADUN	01004319	V N	23	N	01-MAR-21	10-MAR-21	240601001 03 00 01	1,19,00
10576	DEHRADUN	01004319	V N	23	N	01-MAR-21	10-MAR-21	240601001 03 00 03	20,23
10577	DEHRADUN	01004319	V N	23	N	01-MAR-21	10-MAR-21	240601001 03 00 06	15,63
10578	DEHRADUN	01004319	V N	268	N	01-MAR-21	10-MAR-21	240601001 03 00 20	25,50
10579	DEHRADUN	01004319	V N	269	N	01-MAR-21	10-MAR-21	240601001 03 00 20	21,00
10580	DEHRADUN	01004319	V N	246	N	01-MAR-21	10-MAR-21	240601001 03 00 25	26,09
10581	DEHRADUN	01004319	V N	270	N	01-MAR-21	10-MAR-21	240601001 03 00 27	73,00
10582	DEHRADUN	01004319	V N	267	N	01-MAR-21	10-MAR-21	240601001 03 00 29	2,47,10
10583	DEHRADUN	01004319	V N	263	N	01-MAR-21	10-MAR-21	240601101 18 00 21	7,47,39
10584	DEHRADUN	01004319	V N	264	N	01-MAR-21	10-MAR-21	240602110 08 00 20	2,52,58
10585	DEHRADUN	01004319	V N	265	N	01-MAR-21	10-MAR-21	240602110 08 00 20	48,50
10586	DEHRADUN	01004319	V N	266	N	01-MAR-21	10-MAR-21	240602110 08 00 20	1,11,50
10587	DEHRADUN	01004321	V N	19	N	01-MAR-21	10-MAR-21	240601001 03 00 07	25,00
10588	DEHRADUN	01004321	V N	20	N	01-MAR-21	10-MAR-21	240601001 03 00 07	25,00
10589	DEHRADUN	01004321	V N	21	N	01-MAR-21	10-MAR-21	240601001 03 00 07	25,00
10590	DEHRADUN	01004321	V N	247	N	01-MAR-21	10-MAR-21	240601004 03 00 27	35,00
10591	DEHRADUN	01004323	V N	223	N	01-MAR-21	10-MAR-21	240601001 03 00 08	25,60,66
10592	DEHRADUN	01004323	V N	224	N	01-MAR-21	10-MAR-21	240601001 03 00 08	1,40,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
10593	DEHRADUN	01004323	V N	226	N	01-MAR-21	10-MAR-21	240601001 03 00 08	3,11,42
10594	DEHRADUN	01004323	V N	225	N	01-MAR-21	10-MAR-21	240601800 31 00 27	5,04,70
10595	DEHRADUN	01004324	V N	248	N	01-MAR-21	10-MAR-21	240601001 03 00 42	5,00
10596	DEHRADUN	01004324	V N	249	N	01-MAR-21	10-MAR-21	240601001 03 00 42	96,24
10597	DEHRADUN	01004326	V N	221	N	01-MAR-21	10-MAR-21	240601001 03 00 08	7,17,62
10598	DEHRADUN	01004326	V N	222	N	01-MAR-21	10-MAR-21	240601001 03 00 08	1,40,00
10599	DEHRADUN	01004326	V N	220	N	01-MAR-21	10-MAR-21	240602110 01 03 22	50,00
10600	DEHRADUN	01004326	V N	235	N	01-MAR-21	10-MAR-21	240602110 01 09 08	8,42,64
10601	DEHRADUN	01004326	V N	236	N	01-MAR-21	10-MAR-21	240602110 01 09 08	1,27,78
10602	DEHRADUN	01004326	V N	237	N	01-MAR-21	10-MAR-21	240602110 01 09 08	7,88,19
10603	DEHRADUN	01004328	V N	250	N	01-MAR-21	10-MAR-21	240601101 05 00 10	88,50
10604	DEHRADUN	01004328	V N	251	N	01-MAR-21	10-MAR-21	240601101 05 00 10	1,18,00
10605	DEHRADUN	01004328	V N	252	N	01-MAR-21	10-MAR-21	240601101 05 00 10	1,32,75
10606	DEHRADUN	01004328	V N	253	N	01-MAR-21	10-MAR-21	240601101 05 00 10	73,75
10607	DEHRADUN	01004328	V N	254	N	01-MAR-21	10-MAR-21	240601101 05 00 10	1,47,50
10608	DEHRADUN	01004328	V N	255	N	01-MAR-21	10-MAR-21	240601101 05 00 10	1,38,65
10609	DEHRADUN	01054258	V N	24	N	01-MAR-21	10-MAR-21	240601001 03 00 01	10,18,00
10610	DEHRADUN	01054258	V N	24	N	01-MAR-21	10-MAR-21	240601001 03 00 03	1,73,06
10611	DEHRADUN	01054258	V N	359	N	01-MAR-21	10-MAR-21	240601001 03 00 08	1,15,10
10612	DEHRADUN	01054258	V N	368	N	01-MAR-21	10-MAR-21	240601101 06 00 46	2,46,96
10613	DEHRADUN	01054258	V N	369	N	01-MAR-21	10-MAR-21	240601101 06 00 46	1,23,45
10614	DEHRADUN	01004257	V N	346	N	01-MAR-21	12-MAR-21	240601001 03 00 10	2,33,31,90
10615	DEHRADUN	01004257	V N	309	N	01-MAR-21	12-MAR-21	240601001 03 00 21	1,43,36
10616	DEHRADUN	01004257	V N	315	N	01-MAR-21	12-MAR-21	240601001 03 00 21	94,40
10617	DEHRADUN	01004257	V N	339	N	01-MAR-21	12-MAR-21	240601001 03 00 24	2,23,46
10618	DEHRADUN	01004257	V N	349	N	01-MAR-21	12-MAR-21	240601001 03 00 24	3,77,64
10619	DEHRADUN	01004257	V N	341	N	01-MAR-21	12-MAR-21	240601001 03 00 41	2,60,37
10620	DEHRADUN	01004257	V N	307	N	01-MAR-21	12-MAR-21	240601001 03 00 42	1,11,57
10621	DEHRADUN	01004257	V N	343	N	01-MAR-21	12-MAR-21	240601001 03 00 42	3,18,60
10622	DEHRADUN	01004257	V N	344	N	01-MAR-21	12-MAR-21	240601101 08 00 29	4,60,76
10623	DEHRADUN	01004257	V N	720	N	01-MAR-21	12-MAR-21	240601101 14 00 52	22,75,77
10624	DEHRADUN	01004257	V N	345	N	01-MAR-21	12-MAR-21	240601102 06 00 29	31,95

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10625	DEHRADUN	01004257	V	N	356	N	01-MAR-21 12-MAR-21	240601102 12 00 24	2,53,02
10626	DEHRADUN	01004257	V	N	357	N	01-MAR-21 12-MAR-21	240601800 50 00 24	3,68,71
10627	DEHRADUN	01004257	V	N	347	N	01-MAR-21 12-MAR-21	240601800 50 00 27	90,00
10628	DEHRADUN	01004257	V	N	342	N	01-MAR-21 12-MAR-21	240601800 50 00 29	5,74,72
10629	DEHRADUN	01004257	V	N	355	N	01-MAR-21 12-MAR-21	240601800 50 00 29	3,54,43
10630	DEHRADUN	01004257	V	N	308	N	01-MAR-21 12-MAR-21	240601800 50 00 42	8,02,40
10631	DEHRADUN	01004257	V	N	312	N	01-MAR-21 12-MAR-21	240601800 50 00 42	5,35,50
10632	DEHRADUN	01004257	V	N	313	N	01-MAR-21 12-MAR-21	240601800 50 00 42	3,45,00
10633	DEHRADUN	01004257	V	N	348	N	01-MAR-21 12-MAR-21	240601800 50 00 42	3,50,00
10634	DEHRADUN	01004257	V	N	350	N	01-MAR-21 12-MAR-21	240602110 06 00 40	12,98
10635	DEHRADUN	01004257	V	N	721	N	01-MAR-21 12-MAR-21	240602110 08 00 51	24,31,25
10636	DEHRADUN	01004258	V	N	310	N	01-MAR-21 12-MAR-21	240601001 03 00 04	45,00
10637	DEHRADUN	01004258	V	N	311	N	01-MAR-21 12-MAR-21	240601001 03 00 04	16,00
10638	DEHRADUN	01004259	V	N	352	N	01-MAR-21 12-MAR-21	240601001 03 00 04	96,56
10639	DEHRADUN	01004259	V	N	353	N	01-MAR-21 12-MAR-21	240601001 03 00 09	79,11
10640	DEHRADUN	01004259	V	N	301	N	01-MAR-21 12-MAR-21	240601001 03 00 20	19,15
10641	DEHRADUN	01004259	V	N	305	N	01-MAR-21 12-MAR-21	240601001 03 00 20	13,55
10642	DEHRADUN	01004259	V	N	306	N	01-MAR-21 12-MAR-21	240601001 03 00 21	4,95,60
10643	DEHRADUN	01004259	V	N	303	N	01-MAR-21 12-MAR-21	240601001 03 00 22	39,60
10644	DEHRADUN	01004259	V	N	304	N	01-MAR-21 12-MAR-21	240601001 03 00 22	25,00
10645	DEHRADUN	01004259	V	N	302	N	01-MAR-21 12-MAR-21	240601001 03 00 30	39,90
10646	DEHRADUN	01004260	V	N	2075	N	01-MAR-21 12-MAR-21	240601001 03 00 11	16,00
10647	DEHRADUN	01004320	V	N	331	N	01-MAR-21 12-MAR-21	240601001 03 00 04	1,48,64
10648	DEHRADUN	01004320	V	N	337	N	01-MAR-21 12-MAR-21	240601001 03 00 11	30,00
10649	DEHRADUN	01004320	V	N	327	N	01-MAR-21 12-MAR-21	240601101 14 00 22	61,10
10650	DEHRADUN	01004320	V	N	328	N	01-MAR-21 12-MAR-21	240601101 14 00 22	1,00,00
10651	DEHRADUN	01004320	V	N	329	N	01-MAR-21 12-MAR-21	240601101 14 00 22	2,09,09
10652	DEHRADUN	01004320	V	N	330	N	01-MAR-21 12-MAR-21	240601101 14 00 22	1,72,49
10653	DEHRADUN	01004320	V	N	332	N	01-MAR-21 12-MAR-21	240601101 14 00 22	2,00,24
10654	DEHRADUN	01004320	V	N	333	N	01-MAR-21 12-MAR-21	240601101 14 00 22	50,00
10655	DEHRADUN	01004320	V	N	334	N	01-MAR-21 12-MAR-21	240601101 14 00 42	89,09
10656	DEHRADUN	01004320	V	N	335	N	01-MAR-21 12-MAR-21	240601101 14 00 42	2,10,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
10657	DEHRADUN	01004320	V N	336	N	01-MAR-21	12-MAR-21	240601101 14 00 42	1,31,25
10658	DEHRADUN	01004320	V N	338	N	01-MAR-21	12-MAR-21	240601101 14 00 42	2,25,00
10659	DEHRADUN	01004320	V N	340	N	01-MAR-21	12-MAR-21	240601101 14 00 42	8,76,15
10660	DEHRADUN	01004320	V N	358	N	01-MAR-21	12-MAR-21	240601101 14 00 42	7,35,00
10661	DEHRADUN	01004321	V N	314	N	01-MAR-21	12-MAR-21	240601001 03 00 09	72,83
10662	DEHRADUN	01004323	V N	354	N	01-MAR-21	12-MAR-21	240601001 03 00 29	63,00
10663	DEHRADUN	01004324	V N	298	N	01-MAR-21	12-MAR-21	240601001 03 00 27	1,43,10
10664	DEHRADUN	01004324	V N	299	N	01-MAR-21	12-MAR-21	240601001 03 00 29	59,58
10665	DEHRADUN	01004324	V N	300	N	01-MAR-21	12-MAR-21	240601001 03 00 30	28,05
10666	DEHRADUN	01004325	V N	351	N	01-MAR-21	12-MAR-21	240601001 03 00 04	2,58,00
10667	DEHRADUN	01004331	V N	319	N	01-MAR-21	12-MAR-21	240601001 03 00 09	9,30
10668	DEHRADUN	01004331	V N	320	N	01-MAR-21	12-MAR-21	240601001 03 00 09	65,27
10669	DEHRADUN	01004331	V N	326	N	01-MAR-21	12-MAR-21	240601001 03 00 09	6,22,20
10670	DEHRADUN	01004331	V N	324	N	01-MAR-21	12-MAR-21	240601001 03 00 22	83,45
10671	DEHRADUN	01004331	V N	325	N	01-MAR-21	12-MAR-21	240601001 03 00 22	24,00
10672	DEHRADUN	01004331	V N	321	N	01-MAR-21	12-MAR-21	240601001 03 00 27	85,00
10673	DEHRADUN	01004331	V N	322	N	01-MAR-21	12-MAR-21	240601001 03 00 27	65,00
10674	DEHRADUN	01004331	V N	316	N	01-MAR-21	12-MAR-21	240601001 03 00 29	65,00
10675	DEHRADUN	01004331	V N	317	N	01-MAR-21	12-MAR-21	240601001 03 00 29	75,00
10676	DEHRADUN	01004331	V N	318	N	01-MAR-21	12-MAR-21	240601001 03 00 29	90,00
10677	DEHRADUN	01004331	V N	323	N	01-MAR-21	12-MAR-21	240601001 03 00 29	20,00
10678	DEHRADUN	01014258	V N	276	N	01-MAR-21	12-MAR-21	240601070 03 00 51	29,40,00
10679	DEHRADUN	01014258	V N	277	N	01-MAR-21	12-MAR-21	240601101 17 00 51	1,60,20
10680	DEHRADUN	01014258	V N	283	N	01-MAR-21	12-MAR-21	240601101 17 00 51	32,92,80
10681	DEHRADUN	01014258	V N	278	N	01-MAR-21	12-MAR-21	240601101 17 00 52	85,17,20
10682	DEHRADUN	01014258	V N	279	N	01-MAR-21	12-MAR-21	240601101 17 00 52	42,80
10683	DEHRADUN	01014258	V N	280	N	01-MAR-21	12-MAR-21	240601101 18 00 52	19,00,00
10684	DEHRADUN	01014258	V N	281	N	01-MAR-21	12-MAR-21	240601105 04 00 42	2,31,04
10685	DEHRADUN	01014258	V N	282	N	01-MAR-21	12-MAR-21	240601105 04 00 42	1,54,77
10686	DEHRADUN	01014258	V N	272	N	01-MAR-21	12-MAR-21	240602110 08 00 51	23,64,00
10687	DEHRADUN	01014258	V N	275	N	01-MAR-21	12-MAR-21	240602110 08 00 51	15,76,00
10688	DEHRADUN	01014258	V N	271	N	01-MAR-21	12-MAR-21	240602110 08 00 52	29,28,75

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
10689	DEHRADUN	01004257	V N	388	N	01-MAR-21	15-MAR-21	240601001 03 00 04	1,30,00
10690	DEHRADUN	01004257	V N	389	N	01-MAR-21	15-MAR-21	240601001 03 00 04	1,30,00
10691	DEHRADUN	01004257	V N	390	N	01-MAR-21	15-MAR-21	240601001 03 00 04	1,30,00
10692	DEHRADUN	01004257	V N	391	N	01-MAR-21	15-MAR-21	240601001 03 00 04	1,30,00
10693	DEHRADUN	01004257	V N	387	N	01-MAR-21	15-MAR-21	240601001 03 00 09	11,44,55
10694	DEHRADUN	01004257	V N	427	N	01-MAR-21	15-MAR-21	240601001 03 00 20	1,09,00
10695	DEHRADUN	01004257	V N	431	N	01-MAR-21	15-MAR-21	240601001 03 00 41	96,05
10696	DEHRADUN	01004257	V N	433	N	01-MAR-21	15-MAR-21	240601001 03 00 42	7,74,38
10697	DEHRADUN	01004257	V N	429	N	01-MAR-21	15-MAR-21	240601001 03 00 43	2,53,06
10698	DEHRADUN	01004257	V N	430	N	01-MAR-21	15-MAR-21	240601101 13 00 40	1,29,80
10699	DEHRADUN	01004257	V N	426	N	01-MAR-21	15-MAR-21	240601105 03 00 42	8,34,96
10700	DEHRADUN	01004257	V N	428	N	01-MAR-21	15-MAR-21	240602110 08 00 10	3,00,94
10701	DEHRADUN	01004257	V N	1027	N	01-MAR-21	15-MAR-21	240602110 08 00 51	7,28,54
10702	DEHRADUN	01004257	V N	1028	N	01-MAR-21	15-MAR-21	240602110 08 00 51	19,78,80
10703	DEHRADUN	01004257	V N	1029	N	01-MAR-21	15-MAR-21	240602110 08 00 51	12,53,80
10704	DEHRADUN	01004257	V N	1519	N	01-MAR-21	15-MAR-21	240602110 08 00 51	25,00,00
10705	DEHRADUN	01004257	V N	1520	N	01-MAR-21	15-MAR-21	240602110 08 00 51	24,75,00
10706	DEHRADUN	01004257	V N	1521	N	01-MAR-21	15-MAR-21	240602110 08 00 51	6,79,36
10707	DEHRADUN	01004257	V N	1522	N	01-MAR-21	15-MAR-21	240602110 08 00 51	8,28,86
10708	DEHRADUN	01004257	V N	1523	N	01-MAR-21	15-MAR-21	240602110 08 00 51	25,00,00
10709	DEHRADUN	01004257	V N	925	N	01-MAR-21	15-MAR-21	240602110 08 00 51	24,75,00
10710	DEHRADUN	01004257	V N	435	N	01-MAR-21	15-MAR-21	240602110 09 00 40	1,50,00
10711	DEHRADUN	01004258	V N	425	N	01-MAR-21	15-MAR-21	240601001 03 00 20	15,00
10712	DEHRADUN	01004258	V N	424	N	01-MAR-21	15-MAR-21	240601001 03 00 30	30,00
10713	DEHRADUN	01004319	V N	434	N	01-MAR-21	15-MAR-21	240602110 08 00 20	67,72
10714	DEHRADUN	01004320	V N	418	N	01-MAR-21	15-MAR-21	240601101 14 00 22	1,27,44
10715	DEHRADUN	01004320	V N	419	N	01-MAR-21	15-MAR-21	240601101 14 00 22	1,18,00
10716	DEHRADUN	01004320	V N	420	N	01-MAR-21	15-MAR-21	240601101 14 00 22	1,00,40
10717	DEHRADUN	01004320	V N	421	N	01-MAR-21	15-MAR-21	240601101 14 00 22	8,85
10718	DEHRADUN	01004320	V N	422	N	01-MAR-21	15-MAR-21	240601101 14 00 22	2,03,78
10719	DEHRADUN	01004320	V N	423	N	01-MAR-21	15-MAR-21	240601101 14 00 22	2,29,15
10720	DEHRADUN	01004324	V N	436	N	01-MAR-21	15-MAR-21	240601001 03 00 09	15,25

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
10721	DEHRADUN	01004324	V N	437	N	01-MAR-21	15-MAR-21	240601001 03 00 22	3,50
10722	DEHRADUN	01004324	V N	438	N	01-MAR-21	15-MAR-21	240601001 03 00 25	10,27
10723	DEHRADUN	01004325	V N	539	N	01-MAR-21	15-MAR-21	240601001 03 00 42	1,41,60
10724	DEHRADUN	01004326	V N	432	N	01-MAR-21	15-MAR-21	240601001 03 00 11	70,30
10725	DEHRADUN	01004326	V N	417	N	01-MAR-21	15-MAR-21	240601001 03 00 43	94,87
10726	DEHRADUN	01014258	V N	374	N	01-MAR-21	15-MAR-21	240601001 03 00 11	30,71
10727	DEHRADUN	01014258	V N	372	N	01-MAR-21	15-MAR-21	240601001 03 00 42	1,74,00
10728	DEHRADUN	01014258	V N	373	N	01-MAR-21	15-MAR-21	240601001 03 00 43	50,53
10729	DEHRADUN	01014258	V N	378	N	01-MAR-21	15-MAR-21	240601003 02 00 10	1,00,30
10730	DEHRADUN	01014258	V N	379	N	01-MAR-21	15-MAR-21	240601003 02 00 10	33,82
10731	DEHRADUN	01014258	V N	380	N	01-MAR-21	15-MAR-21	240601003 02 00 10	3,90,50
10732	DEHRADUN	01014258	V N	375	N	01-MAR-21	15-MAR-21	240601003 02 00 20	72,60
10733	DEHRADUN	01014258	V N	376	N	01-MAR-21	15-MAR-21	240601003 02 00 29	87,00
10734	DEHRADUN	01014258	V N	382	N	01-MAR-21	15-MAR-21	240601070 03 00 51	60,00
10735	DEHRADUN	01014258	V N	381	N	01-MAR-21	15-MAR-21	240601101 14 00 42	1,00,00
10736	DEHRADUN	01014258	V N	370	N	01-MAR-21	15-MAR-21	240602110 09 00 42	1,00,00
10737	DEHRADUN	01014258	V N	371	N	01-MAR-21	15-MAR-21	240602110 09 00 42	2,48,00
10738	DEHRADUN	01014258	V N	377	N	01-MAR-21	15-MAR-21	240602110 09 00 42	2,48,00
10739	DEHRADUN	01024256	V N	383	N	01-MAR-21	15-MAR-21	240601101 18 00 52	15,00,00
10740	DEHRADUN	01024256	V N	384	N	01-MAR-21	15-MAR-21	240601105 04 00 42	19,15,49
10741	DEHRADUN	01024256	V N	385	N	01-MAR-21	15-MAR-21	240602110 09 00 52	8,00,00
10742	DEHRADUN	01024256	V N	386	N	01-MAR-21	15-MAR-21	240602110 09 00 52	7,00,00
10743	DEHRADUN	01004258	V N	443	N	01-MAR-21	16-MAR-21	240601001 03 00 08	2,95,11
10744	DEHRADUN	01004258	V N	444	N	01-MAR-21	16-MAR-21	240601001 08 00 27	2,55,56
10745	DEHRADUN	01004324	V N	452	N	01-MAR-21	16-MAR-21	240601001 03 00 08	1,50,48
10746	DEHRADUN	01004325	V N	638	N	01-MAR-21	16-MAR-21	240601001 03 00 52	25,56,40
10747	DEHRADUN	01004325	V N	643	N	01-MAR-21	16-MAR-21	240601101 05 00 52	10,00,00
10748	DEHRADUN	01004325	V N	644	N	01-MAR-21	16-MAR-21	240601101 05 00 52	10,00,00
10749	DEHRADUN	01004325	V N	645	N	01-MAR-21	16-MAR-21	240601101 05 00 52	10,00,00
10750	DEHRADUN	01004325	V N	646	N	01-MAR-21	16-MAR-21	240601101 05 00 52	10,00,00
10751	DEHRADUN	01004325	V N	647	N	01-MAR-21	16-MAR-21	240601101 05 00 52	10,00,00
10752	DEHRADUN	01004325	V N	648	N	01-MAR-21	16-MAR-21	240601101 05 00 52	10,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10753	DEHRADUN	01004325	V	N	649	N	01-MAR-21 16-MAR-21	240601101 05 00 52	10,00,00
10754	DEHRADUN	01004325	V	N	650	N	01-MAR-21 16-MAR-21	240601101 05 00 52	10,00,00
10755	DEHRADUN	01004325	V	N	651	N	01-MAR-21 16-MAR-21	240601101 05 00 52	10,00,00
10756	DEHRADUN	01004325	V	N	652	N	01-MAR-21 16-MAR-21	240601101 05 00 52	10,00,00
10757	DEHRADUN	01004325	V	N	639	N	01-MAR-21 16-MAR-21	240601101 14 00 51	25,00,00
10758	DEHRADUN	01004325	V	N	640	N	01-MAR-21 16-MAR-21	240601101 14 00 51	65,00,00
10759	DEHRADUN	01004325	V	N	641	N	01-MAR-21 16-MAR-21	240601101 14 00 52	75,00,00
10760	DEHRADUN	01004325	V	N	642	N	01-MAR-21 16-MAR-21	240601101 14 00 52	75,00,00
10761	DEHRADUN	01004325	V	N	635	N	01-MAR-21 16-MAR-21	240602110 01 03 51	1,82,90
10762	DEHRADUN	01004325	V	N	636	N	01-MAR-21 16-MAR-21	240602110 01 03 51	52,00,00
10763	DEHRADUN	01004325	V	N	637	N	01-MAR-21 16-MAR-21	240602110 01 03 51	30,00,00
10764	DEHRADUN	01004325	V	N	653	N	01-MAR-21 16-MAR-21	240602110 01 08 51	97,75,00
10765	DEHRADUN	01004325	V	N	654	N	01-MAR-21 16-MAR-21	240602110 01 08 51	1,27,75,00
10766	DEHRADUN	01004325	V	N	655	N	01-MAR-21 16-MAR-21	240602110 01 08 51	57,80,00
10767	DEHRADUN	01004325	V	N	656	N	01-MAR-21 16-MAR-21	240602110 01 08 51	27,80,00
10768	DEHRADUN	01004325	V	N	657	N	01-MAR-21 16-MAR-21	240602110 01 08 51	27,80,00
10769	DEHRADUN	01004325	V	N	658	N	01-MAR-21 16-MAR-21	240602110 01 08 51	36,60,00
10770	DEHRADUN	01004325	V	N	659	N	01-MAR-21 16-MAR-21	240602110 01 08 51	78,25,00
10771	DEHRADUN	01004325	V	N	660	N	01-MAR-21 16-MAR-21	240602110 01 08 51	27,75,00
10772	DEHRADUN	01004325	V	N	661	N	01-MAR-21 16-MAR-21	240602110 01 08 51	27,75,00
10773	DEHRADUN	01004325	V	N	662	N	01-MAR-21 16-MAR-21	240602110 01 08 51	29,25,00
10774	DEHRADUN	01004325	V	N	663	N	01-MAR-21 16-MAR-21	240602110 01 08 52	15,40,89
10775	DEHRADUN	01004328	V	N	445	N	01-MAR-21 16-MAR-21	240601001 03 00 08	3,98,48
10776	DEHRADUN	01004328	V	N	446	N	01-MAR-21 16-MAR-21	240601001 03 00 08	2,70,77
10777	DEHRADUN	01004328	V	N	447	N	01-MAR-21 16-MAR-21	240601001 03 00 08	2,55,93
10778	DEHRADUN	01004328	V	N	449	N	01-MAR-21 16-MAR-21	240601001 03 00 08	40,00
10779	DEHRADUN	01004328	V	N	450	N	01-MAR-21 16-MAR-21	240601001 03 00 08	97,18
10780	DEHRADUN	01004328	V	N	448	N	01-MAR-21 16-MAR-21	240601001 03 00 25	16,78
10781	DEHRADUN	01004328	V	N	451	N	01-MAR-21 16-MAR-21	240601001 03 00 25	69,86
10782	DEHRADUN	01024256	V	N	393	N	01-MAR-21 16-MAR-21	240601001 03 00 02	2,46,39
10783	DEHRADUN	01024256	V	N	394	N	01-MAR-21 16-MAR-21	240601001 03 00 02	2,49,87
10784	DEHRADUN	01024256	V	N	395	N	01-MAR-21 16-MAR-21	240601001 03 00 02	4,32,30

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10785	DEHRADUN	01024256	V	N	398	N 01-MAR-21	16-MAR-21	240601001 03 00 02	4,35,60
10786	DEHRADUN	01024256	V	N	399	N 01-MAR-21	16-MAR-21	240601001 03 00 02	1,81,50
10787	DEHRADUN	01024256	V	N	410	N 01-MAR-21	16-MAR-21	240601001 03 00 11	1,23,50
10788	DEHRADUN	01024256	V	N	403	N 01-MAR-21	16-MAR-21	240601001 03 00 20	50,00
10789	DEHRADUN	01024256	V	N	397	N 01-MAR-21	16-MAR-21	240601001 03 00 27	2,40,00
10790	DEHRADUN	01024256	V	N	408	N 01-MAR-21	16-MAR-21	240601001 03 00 27	3,60,00
10791	DEHRADUN	01024256	V	N	407	N 01-MAR-21	16-MAR-21	240601001 08 00 20	1,05,52
10792	DEHRADUN	01024256	V	N	402	N 01-MAR-21	16-MAR-21	240601001 08 00 21	1,88,80
10793	DEHRADUN	01024256	V	N	404	N 01-MAR-21	16-MAR-21	240601001 08 00 21	2,47,80
10794	DEHRADUN	01024256	V	N	392	N 01-MAR-21	16-MAR-21	240601001 08 00 26	90,00
10795	DEHRADUN	01024256	V	N	409	N 01-MAR-21	16-MAR-21	240601001 08 00 42	7,87,20
10796	DEHRADUN	01024256	V	N	405	N 01-MAR-21	16-MAR-21	240601101 05 00 24	35,82
10797	DEHRADUN	01024256	V	N	400	N 01-MAR-21	16-MAR-21	240601105 04 00 02	3,11,12
10798	DEHRADUN	01024256	V	N	401	N 01-MAR-21	16-MAR-21	240601105 04 00 02	3,12,00
10799	DEHRADUN	01024256	V	N	406	N 01-MAR-21	16-MAR-21	240601105 04 00 20	1,64,20
10800	DEHRADUN	01024256	V	N	396	N 01-MAR-21	16-MAR-21	240601105 04 00 29	26,77
10801	DEHRADUN	01024256	V	N	411	N 01-MAR-21	16-MAR-21	240601800 50 00 43	1,50,00
10802	DEHRADUN	01004258	V	N	518	N 01-MAR-21	17-MAR-21	240601001 03 00 22	14,30
10803	DEHRADUN	01004258	V	N	519	N 01-MAR-21	17-MAR-21	240601001 03 00 22	2,80
10804	DEHRADUN	01004258	V	N	520	N 01-MAR-21	17-MAR-21	240601001 03 00 22	82,10
10805	DEHRADUN	01004258	V	N	517	N 01-MAR-21	17-MAR-21	240601001 03 00 29	2,78,04
10806	DEHRADUN	01004258	V	N	442	N 01-MAR-21	17-MAR-21	240601001 03 00 42	26,55
10807	DEHRADUN	01004258	V	N	516	N 01-MAR-21	17-MAR-21	240601001 08 00 22	1,46,40
10808	DEHRADUN	01004319	V	N	477	N 01-MAR-21	17-MAR-21	240601001 03 00 20	6,00
10809	DEHRADUN	01004319	V	N	475	N 01-MAR-21	17-MAR-21	240601001 03 00 29	1,40,39
10810	DEHRADUN	01004319	V	N	476	N 01-MAR-21	17-MAR-21	240602110 08 00 20	73,05
10811	DEHRADUN	01004319	V	N	478	N 01-MAR-21	17-MAR-21	240602110 08 00 20	1,69,92
10812	DEHRADUN	01004319	V	N	480	N 01-MAR-21	17-MAR-21	240602110 08 00 20	2,76,50
10813	DEHRADUN	01004319	V	N	479	N 01-MAR-21	17-MAR-21	240602110 08 00 26	9,66,00
10814	DEHRADUN	01004321	V	N	460	N 01-MAR-21	17-MAR-21	240601001 03 00 11	14,93
10815	DEHRADUN	01004321	V	N	461	N 01-MAR-21	17-MAR-21	240601001 03 00 11	93,02
10816	DEHRADUN	01004321	V	N	462	N 01-MAR-21	17-MAR-21	240601001 03 00 11	8,94

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10817	DEHRADUN	01004323	V	N	25	N	01-MAR-21 17-MAR-21	240601001 03 00 01	3,14,93
10818	DEHRADUN	01004323	V	N	25	N	01-MAR-21 17-MAR-21	240601001 03 00 06	1,26,00
10819	DEHRADUN	01004323	V	N	481	N	01-MAR-21 17-MAR-21	240601001 03 00 22	11,50
10820	DEHRADUN	01004323	V	N	464	N	01-MAR-21 17-MAR-21	240601001 03 00 29	1,83,63
10821	DEHRADUN	01004323	V	N	465	N	01-MAR-21 17-MAR-21	240601001 03 00 29	1,61,76
10822	DEHRADUN	01004323	V	N	466	N	01-MAR-21 17-MAR-21	240601001 03 00 29	2,11,52
10823	DEHRADUN	01004323	V	N	467	N	01-MAR-21 17-MAR-21	240601001 03 00 29	1,16,09
10824	DEHRADUN	01004323	V	N	468	N	01-MAR-21 17-MAR-21	240601001 03 00 29	1,59,30
10825	DEHRADUN	01004323	V	N	469	N	01-MAR-21 17-MAR-21	240601001 03 00 29	1,86,36
10826	DEHRADUN	01004323	V	N	470	N	01-MAR-21 17-MAR-21	240601001 03 00 29	6,37,42
10827	DEHRADUN	01004323	V	N	621	N	01-MAR-21 17-MAR-21	240601001 03 00 29	1,24,29
10828	DEHRADUN	01004323	V	N	463	N	01-MAR-21 17-MAR-21	240601800 31 00 26	15,00,00
10829	DEHRADUN	01004323	V	N	483	N	01-MAR-21 17-MAR-21	240601800 31 00 40	33,00
10830	DEHRADUN	01004324	V	N	471	N	01-MAR-21 17-MAR-21	240601001 03 00 20	80
10831	DEHRADUN	01004324	V	N	472	N	01-MAR-21 17-MAR-21	240601001 03 00 42	4,80
10832	DEHRADUN	01004324	V	N	503	N	01-MAR-21 17-MAR-21	240601101 18 00 21	2,47,80
10833	DEHRADUN	01004325	V	N	504	N	01-MAR-21 17-MAR-21	240601001 03 00 08	3,62,53
10834	DEHRADUN	01004325	V	N	507	N	01-MAR-21 17-MAR-21	240601001 03 00 08	7,25,06
10835	DEHRADUN	01004325	V	N	454	N	01-MAR-21 17-MAR-21	240601001 03 00 23	1,24,62
10836	DEHRADUN	01004325	V	N	506	N	01-MAR-21 17-MAR-21	240601001 03 00 29	11,48,58
10837	DEHRADUN	01004325	V	N	453	N	01-MAR-21 17-MAR-21	240602110 01 03 42	2,50,00
10838	DEHRADUN	01004325	V	N	505	N	01-MAR-21 17-MAR-21	240602110 01 03 42	2,44,63
10839	DEHRADUN	01004325	V	N	509	N	01-MAR-21 17-MAR-21	240602110 01 03 42	4,98,76
10840	DEHRADUN	01004325	V	N	508	N	01-MAR-21 17-MAR-21	240602110 01 08 40	2,76,00
10841	DEHRADUN	01004325	V	N	510	N	01-MAR-21 17-MAR-21	240602110 01 08 42	2,26,00
10842	DEHRADUN	01004325	V	N	511	N	01-MAR-21 17-MAR-21	240602110 01 08 42	77,00
10843	DEHRADUN	01004326	V	N	474	N	01-MAR-21 17-MAR-21	240601001 03 00 29	36,00
10844	DEHRADUN	01004326	V	N	473	N	01-MAR-21 17-MAR-21	240601001 03 00 30	49,53
10845	DEHRADUN	01004328	V	N	458	N	01-MAR-21 17-MAR-21	240601001 03 00 22	6,50
10846	DEHRADUN	01004328	V	N	499	N	01-MAR-21 17-MAR-21	240601001 03 00 27	1,09,20
10847	DEHRADUN	01004328	V	N	500	N	01-MAR-21 17-MAR-21	240601001 03 00 27	1,06,20
10848	DEHRADUN	01004328	V	N	457	N	01-MAR-21 17-MAR-21	240601001 03 00 29	24,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10849	DEHRADUN	01004328	V	N	501	N	01-MAR-21 17-MAR-21	240601001 03 00 29	94,49
10850	DEHRADUN	01004328	V	N	456	N	01-MAR-21 17-MAR-21	240601101 05 00 04	3,41,84
10851	DEHRADUN	01004328	V	N	455	N	01-MAR-21 17-MAR-21	240601101 05 00 24	73,22
10852	DEHRADUN	01004328	V	N	493	N	01-MAR-21 17-MAR-21	240601101 05 00 40	10,00,00
10853	DEHRADUN	01004328	V	N	459	N	01-MAR-21 17-MAR-21	240601101 05 00 42	2,10,28
10854	DEHRADUN	01004328	V	N	487	N	01-MAR-21 17-MAR-21	240601101 05 00 51	4,22,83
10855	DEHRADUN	01004328	V	N	489	N	01-MAR-21 17-MAR-21	240601101 05 00 51	3,17,12
10856	DEHRADUN	01004328	V	N	491	N	01-MAR-21 17-MAR-21	240601101 05 00 51	3,17,12
10857	DEHRADUN	01004328	V	N	496	N	01-MAR-21 17-MAR-21	240601101 13 00 29	1,37,00
10858	DEHRADUN	01004328	V	N	495	N	01-MAR-21 17-MAR-21	240601101 13 00 40	4,95,00
10859	DEHRADUN	01004328	V	N	498	N	01-MAR-21 17-MAR-21	240601101 13 00 40	80,00
10860	DEHRADUN	01004328	V	N	502	N	01-MAR-21 17-MAR-21	240601101 13 00 40	25,00
10861	DEHRADUN	01004328	V	N	484	N	01-MAR-21 17-MAR-21	240601101 13 00 51	68,91
10862	DEHRADUN	01004328	V	N	486	N	01-MAR-21 17-MAR-21	240601101 13 00 51	2,11,42
10863	DEHRADUN	01014258	V	N	439	N	01-MAR-21 17-MAR-21	240601001 03 00 02	5,60,00
10864	DEHRADUN	01014258	V	N	441	N	01-MAR-21 17-MAR-21	240601001 03 00 02	1,71,60
10865	DEHRADUN	01014258	V	N	412	N	01-MAR-21 17-MAR-21	240601101 18 00 52	1,00,00
10866	DEHRADUN	01014258	V	N	440	N	01-MAR-21 17-MAR-21	240601102 12 00 42	6,10
10867	DEHRADUN	01014258	V	N	416	N	01-MAR-21 17-MAR-21	240601105 04 00 42	12,56
10868	DEHRADUN	01014258	V	N	414	N	01-MAR-21 17-MAR-21	240602110 08 00 51	60,00
10869	DEHRADUN	01014258	V	N	413	N	01-MAR-21 17-MAR-21	240602110 08 00 52	71,25
10870	DEHRADUN	01024256	V	N	26	N	01-MAR-21 17-MAR-21	240601001 03 00 01	2,31,00
10871	DEHRADUN	01024256	V	N	26	N	01-MAR-21 17-MAR-21	240601001 03 00 03	39,27
10872	DEHRADUN	01024256	V	N	530	N	01-MAR-21 17-MAR-21	240601001 03 00 04	7,62,18
10873	DEHRADUN	01024256	V	N	492	N	01-MAR-21 17-MAR-21	240601001 03 00 08	10,70,00
10874	DEHRADUN	01024256	V	N	515	N	01-MAR-21 17-MAR-21	240601001 03 00 09	1,49,81
10875	DEHRADUN	01024256	V	N	527	N	01-MAR-21 17-MAR-21	240601001 03 00 09	4,95,59
10876	DEHRADUN	01024256	V	N	528	N	01-MAR-21 17-MAR-21	240601001 03 00 09	2,06,63
10877	DEHRADUN	01024256	V	N	529	N	01-MAR-21 17-MAR-21	240601001 03 00 09	10,86,02
10878	DEHRADUN	01024256	V	N	482	N	01-MAR-21 17-MAR-21	240601001 03 00 30	1,00,00
10879	DEHRADUN	01024256	V	N	497	N	01-MAR-21 17-MAR-21	240601001 03 00 30	2,00,00
10880	DEHRADUN	01024256	V	N	485	N	01-MAR-21 17-MAR-21	240601001 03 00 31	1,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
10881	DEHRADUN	01024256	V N	490	N	01-MAR-21	17-MAR-21	240601001 03 00 41	1,40,00
10882	DEHRADUN	01024256	V N	494	N	01-MAR-21	17-MAR-21	240601001 03 00 41	1,50,00
10883	DEHRADUN	01024256	V N	514	N	01-MAR-21	17-MAR-21	240601001 03 00 41	2,10,00
10884	DEHRADUN	01024256	V N	521	N	01-MAR-21	17-MAR-21	240601070 03 00 51	4,85,00
10885	DEHRADUN	01024256	V N	522	N	01-MAR-21	17-MAR-21	240601070 03 00 51	15,00
10886	DEHRADUN	01024256	V N	524	N	01-MAR-21	17-MAR-21	240601101 01 02 51	85,84
10887	DEHRADUN	01024256	V N	525	N	01-MAR-21	17-MAR-21	240601101 01 02 51	85,84
10888	DEHRADUN	01024256	V N	488	N	01-MAR-21	17-MAR-21	240601101 05 00 10	1,00,00
10889	DEHRADUN	01024256	V N	523	N	01-MAR-21	17-MAR-21	240601101 05 00 51	87,37
10890	DEHRADUN	01024256	V N	526	N	01-MAR-21	17-MAR-21	240601101 05 00 52	29,40
10891	DEHRADUN	01024256	V N	513	N	01-MAR-21	17-MAR-21	240601101 08 00 41	2,00,00
10892	DEHRADUN	01024256	V N	512	N	01-MAR-21	17-MAR-21	240601101 14 00 29	5,00,00
10893	DEHRADUN	01024256	V N	531	N	01-MAR-21	17-MAR-21	240602110 01 09 29	76,52
10894	DEHRADUN	01054258	V N	533	N	01-MAR-21	17-MAR-21	240601001 03 00 02	6,54,40
10895	DEHRADUN	01004254	V N	30	N	01-MAR-21	18-MAR-21	240601001 03 00 07	41,20
10896	DEHRADUN	01004254	V N	551	N	01-MAR-21	18-MAR-21	240601001 03 00 20	3,33
10897	DEHRADUN	01004254	V N	550	N	01-MAR-21	18-MAR-21	240601001 03 00 22	1,20,00
10898	DEHRADUN	01004254	V N	549	N	01-MAR-21	18-MAR-21	240601001 03 00 25	7,67
10899	DEHRADUN	01004254	V N	548	N	01-MAR-21	18-MAR-21	240601001 03 00 29	18,80
10900	DEHRADUN	01004254	V N	553	N	01-MAR-21	18-MAR-21	240601001 03 00 29	1,97,65
10901	DEHRADUN	01004254	V N	552	N	01-MAR-21	18-MAR-21	240601105 04 00 20	1,90,00
10902	DEHRADUN	01004257	V N	559	N	01-MAR-21	18-MAR-21	240601001 03 00 11	1,18,94
10903	DEHRADUN	01004257	V N	561	N	01-MAR-21	18-MAR-21	240601001 03 00 24	3,58,05
10904	DEHRADUN	01004257	V N	712	N	01-MAR-21	18-MAR-21	240601001 03 00 31	1,50,00
10905	DEHRADUN	01004257	V N	555	N	01-MAR-21	18-MAR-21	240601001 03 00 43	2,00,60
10906	DEHRADUN	01004257	V N	556	N	01-MAR-21	18-MAR-21	240601001 03 00 43	1,06,20
10907	DEHRADUN	01004257	V N	557	N	01-MAR-21	18-MAR-21	240601001 03 00 43	1,77,24
10908	DEHRADUN	01004257	V N	558	N	01-MAR-21	18-MAR-21	240601001 03 00 43	2,12,40
10909	DEHRADUN	01004257	V N	713	N	01-MAR-21	18-MAR-21	240601101 08 00 31	2,50,00
10910	DEHRADUN	01004257	V N	560	N	01-MAR-21	18-MAR-21	240601101 14 00 43	1,48,24
10911	DEHRADUN	01004257	V N	714	N	01-MAR-21	18-MAR-21	240601800 50 00 22	1,00,00
10912	DEHRADUN	01004257	V N	554	N	01-MAR-21	18-MAR-21	240601800 50 00 27	8,80,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10913	DEHRADUN	01004258	V	N	29	N	01-MAR-21 18-MAR-21	240601001 03 00 01	2,45,00
10914	DEHRADUN	01004258	V	N	29	N	01-MAR-21 18-MAR-21	240601001 03 00 03	41,65
10915	DEHRADUN	01004258	V	N	585	N	01-MAR-21 18-MAR-21	240601001 03 00 10	19,07,35
10916	DEHRADUN	01004260	V	N	27	N	01-MAR-21 18-MAR-21	240601001 03 00 01	2,60,00
10917	DEHRADUN	01004260	V	N	27	N	01-MAR-21 18-MAR-21	240601001 03 00 03	44,20
10918	DEHRADUN	01004260	V	N	28	N	01-MAR-21 18-MAR-21	240601001 03 00 07	1,00,00
10919	DEHRADUN	01004260	V	N	540	N	01-MAR-21 18-MAR-21	240601001 03 00 08	21,90
10920	DEHRADUN	01004323	V	N	586	N	01-MAR-21 18-MAR-21	240601001 03 00 04	4,48,81
10921	DEHRADUN	01004324	V	N	541	N	01-MAR-21 18-MAR-21	240601001 03 00 08	5,59,02
10922	DEHRADUN	01004324	V	N	542	N	01-MAR-21 18-MAR-21	240601001 03 00 08	3,01,19
10923	DEHRADUN	01004325	V	N	570	N	01-MAR-21 18-MAR-21	240601001 03 00 11	1,06,38
10924	DEHRADUN	01004325	V	N	575	N	01-MAR-21 18-MAR-21	240601001 03 00 29	2,48,32
10925	DEHRADUN	01004325	V	N	578	N	01-MAR-21 18-MAR-21	240601001 03 00 29	87,78
10926	DEHRADUN	01004325	V	N	568	N	01-MAR-21 18-MAR-21	240601001 03 00 41	1,20,20
10927	DEHRADUN	01004325	V	N	573	N	01-MAR-21 18-MAR-21	240601001 03 00 43	1,77,00
10928	DEHRADUN	01004325	V	N	566	N	01-MAR-21 18-MAR-21	240601101 05 00 27	5,00,00
10929	DEHRADUN	01004325	V	N	995	N	01-MAR-21 18-MAR-21	240601101 15 00 52	99,50,00
10930	DEHRADUN	01004325	V	N	562	N	01-MAR-21 18-MAR-21	240602110 01 03 24	5,80,00
10931	DEHRADUN	01004325	V	N	577	N	01-MAR-21 18-MAR-21	240602110 01 03 29	1,23,96
10932	DEHRADUN	01004325	V	N	581	N	01-MAR-21 18-MAR-21	240602110 01 03 29	1,90,19
10933	DEHRADUN	01004325	V	N	583	N	01-MAR-21 18-MAR-21	240602110 01 03 29	4,81,85
10934	DEHRADUN	01004325	V	N	564	N	01-MAR-21 18-MAR-21	240602110 01 03 42	16,46,30
10935	DEHRADUN	01004325	V	N	565	N	01-MAR-21 18-MAR-21	240602110 01 03 42	24,12,84
10936	DEHRADUN	01004325	V	N	579	N	01-MAR-21 18-MAR-21	240602110 01 03 42	7,08,88
10937	DEHRADUN	01004325	V	N	576	N	01-MAR-21 18-MAR-21	240602110 01 08 26	1,09,20
10938	DEHRADUN	01004325	V	N	567	N	01-MAR-21 18-MAR-21	240602110 01 08 27	5,60,00
10939	DEHRADUN	01004325	V	N	563	N	01-MAR-21 18-MAR-21	240602110 01 08 40	7,00,76
10940	DEHRADUN	01004325	V	N	572	N	01-MAR-21 18-MAR-21	240602110 01 08 40	8,02,40
10941	DEHRADUN	01004325	V	N	574	N	01-MAR-21 18-MAR-21	240602110 01 08 40	16,70,88
10942	DEHRADUN	01004325	V	N	580	N	01-MAR-21 18-MAR-21	240602110 01 08 40	17,11,00
10943	DEHRADUN	01004325	V	N	584	N	01-MAR-21 18-MAR-21	240602110 01 08 40	14,58,48
10944	DEHRADUN	01004325	V	N	571	N	01-MAR-21 18-MAR-21	240602110 03 00 56	10,98,95

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10945	DEHRADUN	01004325	V	N	582	N	01-MAR-21 18-MAR-21	240602110 03 00 56	12,90,89
10946	DEHRADUN	01004325	V	N	569	N	01-MAR-21 18-MAR-21	240602110 08 00 20	7,16,52
10947	DEHRADUN	01004331	V	N	543	N	01-MAR-21 18-MAR-21	240601001 03 00 08	4,69,12
10948	DEHRADUN	01004331	V	N	546	N	01-MAR-21 18-MAR-21	240601001 03 00 08	3,40,97
10949	DEHRADUN	01004331	V	N	544	N	01-MAR-21 18-MAR-21	240601001 03 00 27	5,00,00
10950	DEHRADUN	01004331	V	N	545	N	01-MAR-21 18-MAR-21	240601001 03 00 27	5,00,00
10951	DEHRADUN	01014258	V	N	608	N	01-MAR-21 18-MAR-21	240601001 03 00 02	1,71,60
10952	DEHRADUN	01014258	V	N	587	N	01-MAR-21 18-MAR-21	240601001 03 00 04	45,00
10953	DEHRADUN	01014258	V	N	588	N	01-MAR-21 18-MAR-21	240601001 03 00 04	1,63,00
10954	DEHRADUN	01014258	V	N	589	N	01-MAR-21 18-MAR-21	240601001 03 00 04	52,50
10955	DEHRADUN	01014258	V	N	590	N	01-MAR-21 18-MAR-21	240601001 03 00 04	40,50
10956	DEHRADUN	01014258	V	N	591	N	01-MAR-21 18-MAR-21	240601001 03 00 04	13,00
10957	DEHRADUN	01014258	V	N	592	N	01-MAR-21 18-MAR-21	240601001 03 00 04	30,00
10958	DEHRADUN	01014258	V	N	593	N	01-MAR-21 18-MAR-21	240601001 03 00 04	1,83,46
10959	DEHRADUN	01014258	V	N	594	N	01-MAR-21 18-MAR-21	240601001 03 00 04	1,15,00
10960	DEHRADUN	01014258	V	N	595	N	01-MAR-21 18-MAR-21	240601001 03 00 04	1,39,50
10961	DEHRADUN	01014258	V	N	596	N	01-MAR-21 18-MAR-21	240601001 03 00 04	44,50
10962	DEHRADUN	01014258	V	N	597	N	01-MAR-21 18-MAR-21	240601001 03 00 04	55,00
10963	DEHRADUN	01014258	V	N	598	N	01-MAR-21 18-MAR-21	240601001 03 00 04	42,50
10964	DEHRADUN	01014258	V	N	599	N	01-MAR-21 18-MAR-21	240601001 03 00 04	52,50
10965	DEHRADUN	01014258	V	N	600	N	01-MAR-21 18-MAR-21	240601001 03 00 04	32,50
10966	DEHRADUN	01014258	V	N	601	N	01-MAR-21 18-MAR-21	240601001 03 00 04	55,00
10967	DEHRADUN	01014258	V	N	602	N	01-MAR-21 18-MAR-21	240601001 03 00 04	52,50
10968	DEHRADUN	01014258	V	N	603	N	01-MAR-21 18-MAR-21	240601001 03 00 04	55,00
10969	DEHRADUN	01014258	V	N	532	N	01-MAR-21 18-MAR-21	240601001 03 00 42	6,10,56
10970	DEHRADUN	01014258	V	N	607	N	01-MAR-21 18-MAR-21	240601101 09 00 22	50,00
10971	DEHRADUN	01014258	V	N	606	N	01-MAR-21 18-MAR-21	240601101 13 00 20	81,60
10972	DEHRADUN	01014258	V	N	604	N	01-MAR-21 18-MAR-21	240601101 14 00 20	72,50
10973	DEHRADUN	01014258	V	N	534	N	01-MAR-21 18-MAR-21	240601101 14 00 42	8,20,00
10974	DEHRADUN	01014258	V	N	535	N	01-MAR-21 18-MAR-21	240601101 14 00 42	6,01,80
10975	DEHRADUN	01014258	V	N	536	N	01-MAR-21 18-MAR-21	240601101 18 00 21	6,49,00
10976	DEHRADUN	01014258	V	N	537	N	01-MAR-21 18-MAR-21	240601101 18 00 21	5,90,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
10977	DEHRADUN	01014258	V N	605	N	01-MAR-21	18-MAR-21	240601102 12 00 42	12,13,90
10978	DEHRADUN	01014258	V N	609	N	01-MAR-21	18-MAR-21	240602110 08 00 20	1,33,10
10979	DEHRADUN	01014258	V N	538	N	01-MAR-21	18-MAR-21	240602110 08 00 26	3,84,00
10980	DEHRADUN	01054258	V N	628	N	01-MAR-21	18-MAR-21	240601101 05 00 51	6,03,55
10981	DEHRADUN	01054258	V N	626	N	01-MAR-21	18-MAR-21	240601101 05 00 52	8,00,00
10982	DEHRADUN	01054258	V N	625	N	01-MAR-21	18-MAR-21	240601101 06 00 52	25,00
10983	DEHRADUN	01054258	V N	629	N	01-MAR-21	18-MAR-21	240601101 06 00 52	24,75,00
10984	DEHRADUN	01054258	V N	627	N	01-MAR-21	18-MAR-21	240601101 08 00 52	8,75,00
10985	DEHRADUN	01054258	V N	630	N	01-MAR-21	18-MAR-21	240601101 13 00 52	9,80,00
10986	DEHRADUN	01054258	V N	631	N	01-MAR-21	18-MAR-21	240601101 13 00 52	10,00,00
10987	DEHRADUN	01054258	V N	632	N	01-MAR-21	18-MAR-21	240601101 13 00 52	5,00,00
10988	DEHRADUN	01054258	V N	634	N	01-MAR-21	18-MAR-21	240601101 13 00 52	20,00
10989	DEHRADUN	01004260	V N	1533	N	01-MAR-21	19-MAR-21	240601001 03 00 22	1,00,00
10990	DEHRADUN	01004320	V N	622	N	01-MAR-21	19-MAR-21	240601001 03 00 08	8,26,79
10991	DEHRADUN	01004324	V N	1534	N	01-MAR-21	19-MAR-21	240601001 03 00 42	50,00
10992	DEHRADUN	01004325	V N	31	N	01-MAR-21	19-MAR-21	240601001 03 00 01	2,99,19,40
10993	DEHRADUN	01004325	V N	32	N	01-MAR-21	19-MAR-21	240601001 03 00 01	15,11,00
10994	DEHRADUN	01004325	V N	33	N	01-MAR-21	19-MAR-21	240601001 03 00 01	3,87,00
10995	DEHRADUN	01004325	V N	34	N	01-MAR-21	19-MAR-21	240601001 03 00 01	5,41,80
10996	DEHRADUN	01004325	V N	35	N	01-MAR-21	19-MAR-21	240601001 03 00 01	14,27,60
10997	DEHRADUN	01004325	V N	623	N	01-MAR-21	19-MAR-21	240601001 03 00 08	1,40,00
10998	DEHRADUN	01004325	V N	1531	N	01-MAR-21	19-MAR-21	240601001 03 00 31	3,00,00
10999	DEHRADUN	01004325	V N	1532	N	01-MAR-21	19-MAR-21	240601001 03 00 31	3,00,00
11000	DEHRADUN	01004325	V N	624	N	01-MAR-21	19-MAR-21	240602110 01 08 40	9,91,20
11001	DEHRADUN	01014258	V N	615	N	01-MAR-21	19-MAR-21	240601001 03 00 09	1,40,70
11002	DEHRADUN	01014258	V N	616	N	01-MAR-21	19-MAR-21	240601001 03 00 09	2,39,47
11003	DEHRADUN	01014258	V N	617	N	01-MAR-21	19-MAR-21	240601003 02 00 10	33,15
11004	DEHRADUN	01014258	V N	619	N	01-MAR-21	19-MAR-21	240601101 06 00 22	30,00
11005	DEHRADUN	01014258	V N	620	N	01-MAR-21	19-MAR-21	240601101 06 00 22	35,00
11006	DEHRADUN	01014258	V N	614	N	01-MAR-21	19-MAR-21	240601101 14 00 42	41,00
11007	DEHRADUN	01014258	V N	610	N	01-MAR-21	19-MAR-21	240601105 04 00 42	53,09,54
11008	DEHRADUN	01014258	V N	611	N	01-MAR-21	19-MAR-21	240601105 04 00 42	64,76,51

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
11009	DEHRADUN	01014258	V N	612	N	01-MAR-21	19-MAR-21	240601105 04 00 42	1,56,00
11010	DEHRADUN	01014258	V N	613	N	01-MAR-21	19-MAR-21	240601105 04 00 42	27,87,74
11011	DEHRADUN	01014258	V N	618	N	01-MAR-21	19-MAR-21	240602110 08 00 42	82,60
11012	DEHRADUN	01004254	V N	672	N	01-MAR-21	20-MAR-21	240601001 03 00 09	28,60
11013	DEHRADUN	01004254	V N	675	N	01-MAR-21	20-MAR-21	240601001 03 00 27	2,75,00
11014	DEHRADUN	01004254	V N	674	N	01-MAR-21	20-MAR-21	240601001 03 00 29	66,25
11015	DEHRADUN	01004254	V N	676	N	01-MAR-21	20-MAR-21	240601001 03 00 29	1,98,96
11016	DEHRADUN	01004254	V N	673	N	01-MAR-21	20-MAR-21	240601001 03 00 40	90,00
11017	DEHRADUN	01004254	V N	671	N	01-MAR-21	20-MAR-21	240601101 18 00 40	4,37,78
11018	DEHRADUN	01004257	V N	37	N	01-MAR-21	20-MAR-21	240601001 03 00 01	77,00
11019	DEHRADUN	01004257	V N	37	N	01-MAR-21	20-MAR-21	240601001 03 00 03	13,09
11020	DEHRADUN	01004257	V N	37	N	01-MAR-21	20-MAR-21	240601001 03 00 06	10,11
11021	DEHRADUN	01004257	V N	701	N	01-MAR-21	20-MAR-21	240601001 03 00 11	10,34,90
11022	DEHRADUN	01004257	V N	696	N	01-MAR-21	20-MAR-21	240601001 03 00 22	90,15
11023	DEHRADUN	01004257	V N	705	N	01-MAR-21	20-MAR-21	240601001 03 00 29	10,17,66
11024	DEHRADUN	01004257	V N	706	N	01-MAR-21	20-MAR-21	240601001 03 00 29	1,12,25
11025	DEHRADUN	01004257	V N	707	N	01-MAR-21	20-MAR-21	240601001 03 00 29	9,59,92
11026	DEHRADUN	01004257	V N	708	N	01-MAR-21	20-MAR-21	240601001 03 00 29	8,61,90
11027	DEHRADUN	01004257	V N	697	N	01-MAR-21	20-MAR-21	240601001 03 00 41	5,48,64
11028	DEHRADUN	01004257	V N	702	N	01-MAR-21	20-MAR-21	240601001 03 00 41	52,65
11029	DEHRADUN	01004257	V N	704	N	01-MAR-21	20-MAR-21	240601001 03 00 41	6,95,55
11030	DEHRADUN	01004257	V N	709	N	01-MAR-21	20-MAR-21	240601001 03 00 41	4,00,00
11031	DEHRADUN	01004257	V N	698	N	01-MAR-21	20-MAR-21	240601001 03 00 42	7,10,00
11032	DEHRADUN	01004257	V N	699	N	01-MAR-21	20-MAR-21	240601001 03 00 42	2,45,30
11033	DEHRADUN	01004257	V N	711	N	01-MAR-21	20-MAR-21	240601101 05 00 40	2,80,00
11034	DEHRADUN	01004257	V N	2093	N	01-MAR-21	20-MAR-21	240601101 05 00 51	1,40,00
11035	DEHRADUN	01004257	V N	2094	N	01-MAR-21	20-MAR-21	240601101 05 00 51	4,60,00
11036	DEHRADUN	01004257	V N	2095	N	01-MAR-21	20-MAR-21	240601101 05 00 51	12,13,20
11037	DEHRADUN	01004257	V N	2096	N	01-MAR-21	20-MAR-21	240601101 05 00 51	8,28,56
11038	DEHRADUN	01004257	V N	2097	N	01-MAR-21	20-MAR-21	240601101 05 00 51	1,50,00
11039	DEHRADUN	01004257	V N	2098	N	01-MAR-21	20-MAR-21	240601101 05 00 51	2,23,00
11040	DEHRADUN	01004257	V N	2099	N	01-MAR-21	20-MAR-21	240601101 05 00 51	5,46,88

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11041	DEHRADUN	01004257	V	N	2100	N	01-MAR-21 20-MAR-21	240601101 05 00 51	5,23,00
11042	DEHRADUN	01004257	V	N	2152	N	01-MAR-21 20-MAR-21	240601101 05 00 52	21,17,72
11043	DEHRADUN	01004257	V	N	2101	N	01-MAR-21 20-MAR-21	240601101 06 00 46	3,70,44
11044	DEHRADUN	01004257	V	N	2102	N	01-MAR-21 20-MAR-21	240601101 06 00 46	11,88,96
11045	DEHRADUN	01004257	V	N	2103	N	01-MAR-21 20-MAR-21	240601101 06 00 46	6,58,56
11046	DEHRADUN	01004257	V	N	2104	N	01-MAR-21 20-MAR-21	240601101 06 00 46	7,82,04
11047	DEHRADUN	01004257	V	N	2117	N	01-MAR-21 20-MAR-21	240601101 13 00 52	3,00,00
11048	DEHRADUN	01004257	V	N	2118	N	01-MAR-21 20-MAR-21	240601101 13 00 52	3,00,00
11049	DEHRADUN	01004257	V	N	2120	N	01-MAR-21 20-MAR-21	240601101 13 00 52	3,00,00
11050	DEHRADUN	01004257	V	N	2121	N	01-MAR-21 20-MAR-21	240601101 13 00 52	3,00,00
11051	DEHRADUN	01004257	V	N	2123	N	01-MAR-21 20-MAR-21	240601101 13 00 52	3,00,00
11052	DEHRADUN	01004257	V	N	2124	N	01-MAR-21 20-MAR-21	240601101 13 00 52	3,00,00
11053	DEHRADUN	01004257	V	N	2125	N	01-MAR-21 20-MAR-21	240601101 13 00 52	3,00,00
11054	DEHRADUN	01004257	V	N	2126	N	01-MAR-21 20-MAR-21	240601101 13 00 52	2,00,00
11055	DEHRADUN	01004257	V	N	2127	N	01-MAR-21 20-MAR-21	240601101 13 00 52	2,00,00
11056	DEHRADUN	01004257	V	N	2105	N	01-MAR-21 20-MAR-21	240601101 18 00 52	13,00,00
11057	DEHRADUN	01004257	V	N	2106	N	01-MAR-21 20-MAR-21	240601101 18 00 52	19,20,00
11058	DEHRADUN	01004257	V	N	2107	N	01-MAR-21 20-MAR-21	240601101 18 00 52	18,00,00
11059	DEHRADUN	01004257	V	N	2108	N	01-MAR-21 20-MAR-21	240601101 18 00 52	13,09,80
11060	DEHRADUN	01004257	V	N	2109	N	01-MAR-21 20-MAR-21	240601101 18 00 52	24,69,00
11061	DEHRADUN	01004257	V	N	2110	N	01-MAR-21 20-MAR-21	240601101 18 00 52	19,50,00
11062	DEHRADUN	01004257	V	N	2111	N	01-MAR-21 20-MAR-21	240601101 18 00 52	21,34,78
11063	DEHRADUN	01004257	V	N	2112	N	01-MAR-21 20-MAR-21	240601101 18 00 52	11,00,00
11064	DEHRADUN	01004257	V	N	2113	N	01-MAR-21 20-MAR-21	240601101 18 00 52	24,28,19
11065	DEHRADUN	01004257	V	N	2114	N	01-MAR-21 20-MAR-21	240601101 18 00 52	24,52,58
11066	DEHRADUN	01004257	V	N	2115	N	01-MAR-21 20-MAR-21	240601101 18 00 52	23,00,00
11067	DEHRADUN	01004257	V	N	2116	N	01-MAR-21 20-MAR-21	240601101 18 00 52	24,00,00
11068	DEHRADUN	01004257	V	N	2122	N	01-MAR-21 20-MAR-21	240601101 18 00 52	4,77,90
11069	DEHRADUN	01004257	V	N	700	N	01-MAR-21 20-MAR-21	240601102 12 00 42	2,64,10
11070	DEHRADUN	01004257	V	N	716	N	01-MAR-21 20-MAR-21	240601102 97 01 56	2,00,00,00,00
11071	DEHRADUN	01004257	V	N	717	N	01-MAR-21 20-MAR-21	240601102 97 01 56	50,00,00,00
11072	DEHRADUN	01004257	V	N	718	N	01-MAR-21 20-MAR-21	240601102 97 01 56	50,00,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
11073	DEHRADUN	01004257	V N	2119	N	01-MAR-21	20-MAR-21	240602110 06 00 52	16,92,60
11074	DEHRADUN	01004257	V N	703	N	01-MAR-21	20-MAR-21	240602110 08 00 26	3,59,00
11075	DEHRADUN	01004257	V N	710	N	01-MAR-21	20-MAR-21	240602110 08 00 42	4,70,00
11076	DEHRADUN	01004257	V N	2128	N	01-MAR-21	20-MAR-21	240602110 08 00 51	9,32,20
11077	DEHRADUN	01004257	V N	2129	N	01-MAR-21	20-MAR-21	240602110 08 00 51	12,00,04
11078	DEHRADUN	01004257	V N	2130	N	01-MAR-21	20-MAR-21	240602110 08 00 51	25,00,00
11079	DEHRADUN	01004257	V N	2131	N	01-MAR-21	20-MAR-21	240602110 08 00 51	5,00,00
11080	DEHRADUN	01004257	V N	2132	N	01-MAR-21	20-MAR-21	240602110 08 00 51	13,51,55
11081	DEHRADUN	01004257	V N	2182	N	01-MAR-21	20-MAR-21	240602110 08 00 51	1,90,36
11082	DEHRADUN	01004257	V N	2183	N	01-MAR-21	20-MAR-21	240602110 08 00 51	24,68,27
11083	DEHRADUN	01004257	V N	2184	N	01-MAR-21	20-MAR-21	240602110 08 00 51	8,78,01
11084	DEHRADUN	01004257	V N	2185	N	01-MAR-21	20-MAR-21	240602110 08 00 51	23,11,01
11085	DEHRADUN	01004257	V N	2186	N	01-MAR-21	20-MAR-21	240602110 08 00 51	5,87,20
11086	DEHRADUN	01004257	V N	2187	N	01-MAR-21	20-MAR-21	240602110 08 00 51	18,53,37
11087	DEHRADUN	01004257	V N	2188	N	01-MAR-21	20-MAR-21	240602110 08 00 51	21,16,50
11088	DEHRADUN	01004257	V N	2189	N	01-MAR-21	20-MAR-21	240602110 08 00 51	5,28,00
11089	DEHRADUN	01004257	V N	2190	N	01-MAR-21	20-MAR-21	240602110 08 00 51	5,35,00
11090	DEHRADUN	01004257	V N	2191	N	01-MAR-21	20-MAR-21	240602110 08 00 51	8,22,45
11091	DEHRADUN	01004257	V N	2192	N	01-MAR-21	20-MAR-21	240602110 08 00 51	20,15,23
11092	DEHRADUN	01004257	V N	2193	N	01-MAR-21	20-MAR-21	240602110 08 00 51	8,82,32
11093	DEHRADUN	01004257	V N	2194	N	01-MAR-21	20-MAR-21	240602110 08 00 51	24,89,80
11094	DEHRADUN	01004257	V N	2195	N	01-MAR-21	20-MAR-21	240602110 08 00 51	12,75,59
11095	DEHRADUN	01004257	V N	2196	N	01-MAR-21	20-MAR-21	240602110 08 00 51	1,88,78
11096	DEHRADUN	01004257	V N	2197	N	01-MAR-21	20-MAR-21	240602110 08 00 51	3,71,69
11097	DEHRADUN	01004257	V N	2156	N	01-MAR-21	20-MAR-21	240602110 08 00 52	14,97,90
11098	DEHRADUN	01004257	V N	2158	N	01-MAR-21	20-MAR-21	240602110 08 00 52	13,93,80
11099	DEHRADUN	01004257	V N	2162	N	01-MAR-21	20-MAR-21	240602110 08 00 52	17,69,45
11100	DEHRADUN	01004257	V N	2165	N	01-MAR-21	20-MAR-21	240602110 08 00 52	23,93,00
11101	DEHRADUN	01004257	V N	2167	N	01-MAR-21	20-MAR-21	240602110 08 00 52	23,06,69
11102	DEHRADUN	01004257	V N	2169	N	01-MAR-21	20-MAR-21	240602110 08 00 52	13,23,00
11103	DEHRADUN	01004257	V N	2171	N	01-MAR-21	20-MAR-21	240602110 08 00 52	15,79,00
11104	DEHRADUN	01004257	V N	2172	N	01-MAR-21	20-MAR-21	240602110 08 00 52	19,56,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
11105	DEHRADUN	01004257	V N	2173	N	01-MAR-21	20-MAR-21	240602110 08 00 52	22,82,00
11106	DEHRADUN	01004257	V N	2174	N	01-MAR-21	20-MAR-21	240602110 08 00 52	24,99,73
11107	DEHRADUN	01004257	V N	2175	N	01-MAR-21	20-MAR-21	240602110 08 00 52	22,44,00
11108	DEHRADUN	01004257	V N	2176	N	01-MAR-21	20-MAR-21	240602110 08 00 52	9,70,00
11109	DEHRADUN	01004257	V N	2177	N	01-MAR-21	20-MAR-21	240602110 08 00 52	16,13,00
11110	DEHRADUN	01004257	V N	2178	N	01-MAR-21	20-MAR-21	240602110 08 00 52	22,59,63
11111	DEHRADUN	01004257	V N	2179	N	01-MAR-21	20-MAR-21	240602110 08 00 52	24,53,22
11112	DEHRADUN	01004257	V N	2180	N	01-MAR-21	20-MAR-21	240602110 08 00 52	18,44,58
11113	DEHRADUN	01004257	V N	2181	N	01-MAR-21	20-MAR-21	240602110 08 00 52	2,50,00
11114	DEHRADUN	01004257	V N	719	N	01-MAR-21	20-MAR-21	240602110 08 00 52	13,65,00
11115	DEHRADUN	01004260	V N	668	N	01-MAR-21	20-MAR-21	240601001 03 00 04	1,53,29
11116	DEHRADUN	01004260	V N	669	N	01-MAR-21	20-MAR-21	240601001 03 00 04	1,53,59
11117	DEHRADUN	01004260	V N	667	N	01-MAR-21	20-MAR-21	240601001 03 00 29	37,59
11118	DEHRADUN	01004260	V N	670	N	01-MAR-21	20-MAR-21	240601001 03 00 29	3,28,61
11119	DEHRADUN	01004320	V N	715	N	01-MAR-21	20-MAR-21	240601101 14 00 21	1,68,00
11120	DEHRADUN	01004321	V N	36	N	01-MAR-21	20-MAR-21	240601001 03 00 01	2,38,00
11121	DEHRADUN	01004321	V N	36	N	01-MAR-21	20-MAR-21	240601001 03 00 03	40,46
11122	DEHRADUN	01004321	V N	36	N	01-MAR-21	20-MAR-21	240601001 03 00 06	2,90
11123	DEHRADUN	01004321	V N	694	N	01-MAR-21	20-MAR-21	240601001 03 00 09	21,31
11124	DEHRADUN	01004321	V N	690	N	01-MAR-21	20-MAR-21	240601001 03 00 11	47,25
11125	DEHRADUN	01004321	V N	692	N	01-MAR-21	20-MAR-21	240601001 03 00 11	23,57
11126	DEHRADUN	01004321	V N	693	N	01-MAR-21	20-MAR-21	240601001 03 00 11	12,90
11127	DEHRADUN	01004321	V N	691	N	01-MAR-21	20-MAR-21	240601004 03 00 10	1,76,28
11128	DEHRADUN	01004323	V N	681	N	01-MAR-21	20-MAR-21	240601001 03 00 04	3,53,58
11129	DEHRADUN	01004323	V N	682	N	01-MAR-21	20-MAR-21	240601001 03 00 04	85,56
11130	DEHRADUN	01004323	V N	683	N	01-MAR-21	20-MAR-21	240601001 03 00 04	1,63,60
11131	DEHRADUN	01004323	V N	684	N	01-MAR-21	20-MAR-21	240601001 03 00 04	72,63
11132	DEHRADUN	01004323	V N	685	N	01-MAR-21	20-MAR-21	240601001 03 00 04	1,55,04
11133	DEHRADUN	01004323	V N	686	N	01-MAR-21	20-MAR-21	240601001 03 00 04	1,53,26
11134	DEHRADUN	01004323	V N	687	N	01-MAR-21	20-MAR-21	240601001 03 00 04	1,30,40
11135	DEHRADUN	01004323	V N	688	N	01-MAR-21	20-MAR-21	240601001 03 00 04	3,22,55
11136	DEHRADUN	01004323	V N	689	N	01-MAR-21	20-MAR-21	240601001 03 00 04	1,22,59

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11137	DEHRADUN	01004323	V	N	680	N	01-MAR-21 20-MAR-21	240601001 03 00 21	1,93,00
11138	DEHRADUN	01004323	V	N	679	N	01-MAR-21 20-MAR-21	240601001 03 00 30	29,15
11139	DEHRADUN	01004324	V	N	695	N	01-MAR-21 20-MAR-21	240601001 03 00 09	6,05,54
11140	DEHRADUN	01004324	V	N	677	N	01-MAR-21 20-MAR-21	240601001 03 00 30	22,95
11141	DEHRADUN	01004324	V	N	678	N	01-MAR-21 20-MAR-21	240601101 18 00 21	2,47,80
11142	DEHRADUN	01004325	V	N	2134	N	01-MAR-21 20-MAR-21	240602110 01 03 52	94,70
11143	DEHRADUN	01004325	V	N	2135	N	01-MAR-21 20-MAR-21	240602110 01 03 52	20,61,20
11144	DEHRADUN	01004325	V	N	2151	N	01-MAR-21 20-MAR-21	240602110 01 03 52	31,46,01
11145	DEHRADUN	01004325	V	N	2153	N	01-MAR-21 20-MAR-21	240602110 01 03 52	20,97,36
11146	DEHRADUN	01004325	V	N	2155	N	01-MAR-21 20-MAR-21	240602110 01 03 52	10,48,67
11147	DEHRADUN	01004325	V	N	2157	N	01-MAR-21 20-MAR-21	240602110 01 03 52	58,39,75
11148	DEHRADUN	01004325	V	N	2159	N	01-MAR-21 20-MAR-21	240602110 01 03 52	49,00,00
11149	DEHRADUN	01004325	V	N	2160	N	01-MAR-21 20-MAR-21	240602110 01 03 52	30,00,00
11150	DEHRADUN	01004325	V	N	2170	N	01-MAR-21 20-MAR-21	240602110 01 08 51	7,20,00
11151	DEHRADUN	01004326	V	N	664	N	01-MAR-21 20-MAR-21	240601001 03 00 29	37,10
11152	DEHRADUN	01004326	V	N	665	N	01-MAR-21 20-MAR-21	240601001 03 00 29	1,09,50
11153	DEHRADUN	01004326	V	N	666	N	01-MAR-21 20-MAR-21	240601001 03 00 29	15,00
11154	DEHRADUN	01014258	V	N	722	N	01-MAR-21 20-MAR-21	240601001 03 00 09	57,90
11155	DEHRADUN	01014258	V	N	723	N	01-MAR-21 20-MAR-21	240601001 03 00 09	26,01
11156	DEHRADUN	01014258	V	N	727	N	01-MAR-21 20-MAR-21	240601001 03 00 09	1,07,56
11157	DEHRADUN	01014258	V	N	728	N	01-MAR-21 20-MAR-21	240601001 03 00 09	3,96,22
11158	DEHRADUN	01014258	V	N	729	N	01-MAR-21 20-MAR-21	240601001 03 00 09	30,00
11159	DEHRADUN	01014258	V	N	724	N	01-MAR-21 20-MAR-21	240601101 18 00 21	2,45,44
11160	DEHRADUN	01014258	V	N	725	N	01-MAR-21 20-MAR-21	240601101 18 00 21	2,47,80
11161	DEHRADUN	01014258	V	N	726	N	01-MAR-21 20-MAR-21	240601101 18 00 21	2,47,80
11162	DEHRADUN	01054258	V	N	803	N	01-MAR-21 20-MAR-21	240601001 03 00 09	4,41,80
11163	DEHRADUN	01004254	V	N	798	N	01-MAR-21 22-MAR-21	240601001 03 00 04	50,95
11164	DEHRADUN	01004254	V	N	799	N	01-MAR-21 22-MAR-21	240601001 03 00 04	22,50
11165	DEHRADUN	01004254	V	N	833	N	01-MAR-21 22-MAR-21	240601001 03 00 04	31,50
11166	DEHRADUN	01004254	V	N	835	N	01-MAR-21 22-MAR-21	240601001 03 00 04	17,50
11167	DEHRADUN	01004254	V	N	836	N	01-MAR-21 22-MAR-21	240601001 03 00 04	37,50
11168	DEHRADUN	01004254	V	N	834	N	01-MAR-21 22-MAR-21	240601001 03 00 20	1,35,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
11169	DEHRADUN	01004254	V N	801	N	01-MAR-21	22-MAR-21	240601001 03 00 22	26,05
11170	DEHRADUN	01004254	V N	839	N	01-MAR-21	22-MAR-21	240601001 03 00 22	54,00
11171	DEHRADUN	01004254	V N	797	N	01-MAR-21	22-MAR-21	240601001 03 00 29	49,32
11172	DEHRADUN	01004254	V N	800	N	01-MAR-21	22-MAR-21	240601001 03 00 29	5,00
11173	DEHRADUN	01004254	V N	796	N	01-MAR-21	22-MAR-21	240601001 03 00 40	89,00
11174	DEHRADUN	01004254	V N	837	N	01-MAR-21	22-MAR-21	240601001 03 00 42	2,78,50
11175	DEHRADUN	01004254	V N	838	N	01-MAR-21	22-MAR-21	240601101 14 00 26	56,50
11176	DEHRADUN	01004254	V N	802	N	01-MAR-21	22-MAR-21	240602110 08 00 26	20,65
11177	DEHRADUN	01004257	V N	39	N	01-MAR-21	22-MAR-21	240601001 03 00 01	20,84,77
11178	DEHRADUN	01004257	V N	39	N	01-MAR-21	22-MAR-21	240601001 03 00 03	5,25,59
11179	DEHRADUN	01004257	V N	2154	N	01-MAR-21	22-MAR-21	240601070 03 00 51	4,00,26
11180	DEHRADUN	01004257	V N	2077	N	01-MAR-21	22-MAR-21	240601101 05 00 52	20,00,00
11181	DEHRADUN	01004257	V N	2078	N	01-MAR-21	22-MAR-21	240601101 05 00 52	10,00,00
11182	DEHRADUN	01004257	V N	2092	N	01-MAR-21	22-MAR-21	240601101 08 00 51	15,00,00
11183	DEHRADUN	01004257	V N	2080	N	01-MAR-21	22-MAR-21	240602110 08 00 51	18,59,20
11184	DEHRADUN	01004257	V N	2081	N	01-MAR-21	22-MAR-21	240602110 08 00 51	5,10,00
11185	DEHRADUN	01004257	V N	2084	N	01-MAR-21	22-MAR-21	240602110 08 00 51	18,90,00
11186	DEHRADUN	01004257	V N	2086	N	01-MAR-21	22-MAR-21	240602110 08 00 51	17,22,36
11187	DEHRADUN	01004257	V N	2088	N	01-MAR-21	22-MAR-21	240602110 08 00 51	21,73,47
11188	DEHRADUN	01004257	V N	2090	N	01-MAR-21	22-MAR-21	240602110 08 00 51	2,94,00
11189	DEHRADUN	01004257	V N	2091	N	01-MAR-21	22-MAR-21	240602110 08 00 51	24,75,20
11190	DEHRADUN	01004257	V N	1528	N	01-MAR-21	22-MAR-21	240602110 09 00 51	4,00,00
11191	DEHRADUN	01004257	V N	1529	N	01-MAR-21	22-MAR-21	240602110 09 00 51	5,00,00
11192	DEHRADUN	01004257	V N	1530	N	01-MAR-21	22-MAR-21	240602110 09 00 51	4,00,00
11193	DEHRADUN	01004257	V N	2082	N	01-MAR-21	22-MAR-21	240602110 09 00 51	5,00,00
11194	DEHRADUN	01004257	V N	2083	N	01-MAR-21	22-MAR-21	240602110 09 00 51	7,00,00
11195	DEHRADUN	01004257	V N	2085	N	01-MAR-21	22-MAR-21	240602110 09 00 51	2,00,00
11196	DEHRADUN	01004257	V N	2087	N	01-MAR-21	22-MAR-21	240602110 09 00 51	5,00,00
11197	DEHRADUN	01004257	V N	2089	N	01-MAR-21	22-MAR-21	240602110 09 00 51	8,00,00
11198	DEHRADUN	01004257	V N	1527	N	01-MAR-21	22-MAR-21	240602110 09 00 52	12,91,00
11199	DEHRADUN	01004258	V N	872	N	01-MAR-21	22-MAR-21	240601001 03 00 04	1,54,53
11200	DEHRADUN	01004258	V N	874	N	01-MAR-21	22-MAR-21	240601001 03 00 29	55,83

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11201	DEHRADUN	01004258	V	N	873	N	01-MAR-21 22-MAR-21	240601001 08 00 04	1,32,00
11202	DEHRADUN	01004258	V	N	866	N	01-MAR-21 22-MAR-21	240601001 08 00 20	25,29,34
11203	DEHRADUN	01004258	V	N	867	N	01-MAR-21 22-MAR-21	240601001 08 00 20	1,41,60
11204	DEHRADUN	01004258	V	N	868	N	01-MAR-21 22-MAR-21	240601001 08 00 24	88,00
11205	DEHRADUN	01004258	V	N	869	N	01-MAR-21 22-MAR-21	240601001 08 00 29	7,76,39
11206	DEHRADUN	01004258	V	N	870	N	01-MAR-21 22-MAR-21	240601001 08 00 29	1,40,00
11207	DEHRADUN	01004258	V	N	871	N	01-MAR-21 22-MAR-21	240601001 08 00 29	1,40,00
11208	DEHRADUN	01004259	V	N	857	N	01-MAR-21 22-MAR-21	240601001 03 00 04	29,30
11209	DEHRADUN	01004259	V	N	864	N	01-MAR-21 22-MAR-21	240601001 03 00 21	4,40
11210	DEHRADUN	01004259	V	N	859	N	01-MAR-21 22-MAR-21	240601001 03 00 22	1,11,00
11211	DEHRADUN	01004259	V	N	860	N	01-MAR-21 22-MAR-21	240601001 03 00 22	58,69
11212	DEHRADUN	01004259	V	N	861	N	01-MAR-21 22-MAR-21	240601001 03 00 22	61,20
11213	DEHRADUN	01004259	V	N	863	N	01-MAR-21 22-MAR-21	240601001 03 00 27	88,50
11214	DEHRADUN	01004259	V	N	862	N	01-MAR-21 22-MAR-21	240601001 03 00 29	1,68,43
11215	DEHRADUN	01004259	V	N	865	N	01-MAR-21 22-MAR-21	240601001 03 00 30	59,90
11216	DEHRADUN	01004259	V	N	858	N	01-MAR-21 22-MAR-21	240601001 03 00 42	75,00
11217	DEHRADUN	01004260	V	N	745	N	01-MAR-21 22-MAR-21	240601001 03 00 20	1,39,50
11218	DEHRADUN	01004260	V	N	746	N	01-MAR-21 22-MAR-21	240601001 03 00 20	2,43,82
11219	DEHRADUN	01004260	V	N	752	N	01-MAR-21 22-MAR-21	240601001 03 00 22	3,80,16
11220	DEHRADUN	01004260	V	N	753	N	01-MAR-21 22-MAR-21	240601001 03 00 22	3,42,00
11221	DEHRADUN	01004260	V	N	754	N	01-MAR-21 22-MAR-21	240601001 03 00 22	1,34,97
11222	DEHRADUN	01004260	V	N	751	N	01-MAR-21 22-MAR-21	240601001 03 00 29	68,49
11223	DEHRADUN	01004260	V	N	750	N	01-MAR-21 22-MAR-21	240601001 03 00 30	66,95
11224	DEHRADUN	01004260	V	N	747	N	01-MAR-21 22-MAR-21	240601001 03 00 42	21,22
11225	DEHRADUN	01004260	V	N	748	N	01-MAR-21 22-MAR-21	240601001 03 00 42	26,55
11226	DEHRADUN	01004260	V	N	749	N	01-MAR-21 22-MAR-21	240601001 03 00 42	26,17
11227	DEHRADUN	01004320	V	N	895	N	01-MAR-21 22-MAR-21	240601001 03 00 11	45,00
11228	DEHRADUN	01004320	V	N	896	N	01-MAR-21 22-MAR-21	240601001 03 00 11	45,00
11229	DEHRADUN	01004320	V	N	893	N	01-MAR-21 22-MAR-21	240601001 03 00 20	49,00
11230	DEHRADUN	01004320	V	N	842	N	01-MAR-21 22-MAR-21	240601001 03 00 29	8,40,00
11231	DEHRADUN	01004320	V	N	891	N	01-MAR-21 22-MAR-21	240601001 03 00 30	19,80
11232	DEHRADUN	01004320	V	N	844	N	01-MAR-21 22-MAR-21	240601001 03 00 42	2,17,72

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11233	DEHRADUN	01004320	V	N	845	N 01-MAR-21	22-MAR-21	240601001 03 00 42	2,37,44
11234	DEHRADUN	01004320	V	N	846	N 01-MAR-21	22-MAR-21	240601001 03 00 42	2,04,73
11235	DEHRADUN	01004320	V	N	850	N 01-MAR-21	22-MAR-21	240601001 03 00 42	9,44,00
11236	DEHRADUN	01004320	V	N	853	N 01-MAR-21	22-MAR-21	240601101 05 00 10	14,33,02
11237	DEHRADUN	01004320	V	N	855	N 01-MAR-21	22-MAR-21	240601101 05 00 10	11,04,00
11238	DEHRADUN	01004320	V	N	849	N 01-MAR-21	22-MAR-21	240601101 05 00 20	2,64,46
11239	DEHRADUN	01004320	V	N	848	N 01-MAR-21	22-MAR-21	240601101 05 00 24	84,48,36
11240	DEHRADUN	01004320	V	N	852	N 01-MAR-21	22-MAR-21	240601101 05 00 24	21,51,70
11241	DEHRADUN	01004320	V	N	889	N 01-MAR-21	22-MAR-21	240601101 05 00 24	1,25,44
11242	DEHRADUN	01004320	V	N	840	N 01-MAR-21	22-MAR-21	240601101 05 00 29	10,92,00
11243	DEHRADUN	01004320	V	N	888	N 01-MAR-21	22-MAR-21	240601101 05 00 40	15,25,00
11244	DEHRADUN	01004320	V	N	847	N 01-MAR-21	22-MAR-21	240601101 05 00 42	3,36,00
11245	DEHRADUN	01004320	V	N	843	N 01-MAR-21	22-MAR-21	240601101 13 00 24	12,90,46
11246	DEHRADUN	01004320	V	N	887	N 01-MAR-21	22-MAR-21	240601101 14 00 10	10,37,00
11247	DEHRADUN	01004320	V	N	892	N 01-MAR-21	22-MAR-21	240601101 14 00 20	16,60
11248	DEHRADUN	01004320	V	N	898	N 01-MAR-21	22-MAR-21	240601101 14 00 22	1,74,61
11249	DEHRADUN	01004320	V	N	854	N 01-MAR-21	22-MAR-21	240601101 14 00 24	22,63,90
11250	DEHRADUN	01004320	V	N	885	N 01-MAR-21	22-MAR-21	240601101 14 00 24	3,15,00
11251	DEHRADUN	01004320	V	N	894	N 01-MAR-21	22-MAR-21	240601101 14 00 24	1,61,00
11252	DEHRADUN	01004320	V	N	841	N 01-MAR-21	22-MAR-21	240601101 14 00 29	21,00,00
11253	DEHRADUN	01004320	V	N	897	N 01-MAR-21	22-MAR-21	240601101 14 00 29	78,59
11254	DEHRADUN	01004320	V	N	851	N 01-MAR-21	22-MAR-21	240601101 14 00 40	13,40,00
11255	DEHRADUN	01004320	V	N	886	N 01-MAR-21	22-MAR-21	240601101 14 00 40	19,52,00
11256	DEHRADUN	01004320	V	N	890	N 01-MAR-21	22-MAR-21	240601101 14 00 40	1,70,00
11257	DEHRADUN	01004321	V	N	756	N 01-MAR-21	22-MAR-21	240601001 03 00 09	15,56
11258	DEHRADUN	01004321	V	N	828	N 01-MAR-21	22-MAR-21	240601001 03 00 22	34,60
11259	DEHRADUN	01004321	V	N	830	N 01-MAR-21	22-MAR-21	240601001 03 00 22	1,20,50
11260	DEHRADUN	01004321	V	N	831	N 01-MAR-21	22-MAR-21	240601001 03 00 22	1,51,25
11261	DEHRADUN	01004321	V	N	829	N 01-MAR-21	22-MAR-21	240601004 03 00 27	2,40,00
11262	DEHRADUN	01004321	V	N	832	N 01-MAR-21	22-MAR-21	240601004 03 00 27	1,06,20
11263	DEHRADUN	01004323	V	N	820	N 01-MAR-21	22-MAR-21	240601001 03 00 09	8,48,69
11264	DEHRADUN	01004323	V	N	821	N 01-MAR-21	22-MAR-21	240601001 03 00 09	5,42,06

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11265	DEHRADUN	01004323	V	N	822	N	01-MAR-21 22-MAR-21	240601001 03 00 09	33,34
11266	DEHRADUN	01004323	V	N	823	N	01-MAR-21 22-MAR-21	240601001 03 00 09	25,94
11267	DEHRADUN	01004323	V	N	824	N	01-MAR-21 22-MAR-21	240601001 03 00 09	36,63
11268	DEHRADUN	01004323	V	N	813	N	01-MAR-21 22-MAR-21	240601001 03 00 20	2,49,90
11269	DEHRADUN	01004323	V	N	810	N	01-MAR-21 22-MAR-21	240601001 03 00 22	9,00
11270	DEHRADUN	01004323	V	N	811	N	01-MAR-21 22-MAR-21	240601001 03 00 22	20,40
11271	DEHRADUN	01004323	V	N	812	N	01-MAR-21 22-MAR-21	240601001 03 00 22	18,91
11272	DEHRADUN	01004323	V	N	814	N	01-MAR-21 22-MAR-21	240601001 03 00 22	50,00
11273	DEHRADUN	01004323	V	N	815	N	01-MAR-21 22-MAR-21	240601001 03 00 22	5,90
11274	DEHRADUN	01004323	V	N	816	N	01-MAR-21 22-MAR-21	240601001 03 00 22	25,96
11275	DEHRADUN	01004323	V	N	817	N	01-MAR-21 22-MAR-21	240601001 03 00 22	4,50
11276	DEHRADUN	01004323	V	N	818	N	01-MAR-21 22-MAR-21	240601001 03 00 22	34,00
11277	DEHRADUN	01004323	V	N	825	N	01-MAR-21 22-MAR-21	240601001 03 00 22	1,02,00
11278	DEHRADUN	01004323	V	N	819	N	01-MAR-21 22-MAR-21	240601001 03 00 29	69,07
11279	DEHRADUN	01004323	V	N	827	N	01-MAR-21 22-MAR-21	240601800 31 00 20	1,10,00
11280	DEHRADUN	01004323	V	N	826	N	01-MAR-21 22-MAR-21	240601800 31 00 40	1,26,50
11281	DEHRADUN	01004324	V	N	903	N	01-MAR-21 22-MAR-21	240601001 03 00 22	1,00
11282	DEHRADUN	01004324	V	N	900	N	01-MAR-21 22-MAR-21	240601001 03 00 29	1,54,20
11283	DEHRADUN	01004324	V	N	902	N	01-MAR-21 22-MAR-21	240601001 03 00 29	52,91
11284	DEHRADUN	01004324	V	N	899	N	01-MAR-21 22-MAR-21	240601001 03 00 42	4,55
11285	DEHRADUN	01004324	V	N	901	N	01-MAR-21 22-MAR-21	240601105 04 00 22	3,10
11286	DEHRADUN	01004325	V	N	2143	N	01-MAR-21 22-MAR-21	240601101 05 00 51	7,60,80
11287	DEHRADUN	01004325	V	N	2145	N	01-MAR-21 22-MAR-21	240601101 05 00 51	9,51,00
11288	DEHRADUN	01004325	V	N	2147	N	01-MAR-21 22-MAR-21	240601101 05 00 51	7,60,80
11289	DEHRADUN	01004325	V	N	2149	N	01-MAR-21 22-MAR-21	240601101 05 00 51	6,35,05
11290	DEHRADUN	01004325	V	N	2150	N	01-MAR-21 22-MAR-21	240601101 05 00 51	3,80,40
11291	DEHRADUN	01004325	V	N	856	N	01-MAR-21 22-MAR-21	240602110 08 00 20	4,42,99
11292	DEHRADUN	01004326	V	N	997	N	01-MAR-21 22-MAR-21	240601001 03 00 08	3,58,76
11293	DEHRADUN	01004326	V	N	876	N	01-MAR-21 22-MAR-21	240601001 03 00 27	28,64
11294	DEHRADUN	01004326	V	N	994	N	01-MAR-21 22-MAR-21	240602110 01 09 08	1,59,34
11295	DEHRADUN	01004326	V	N	875	N	01-MAR-21 22-MAR-21	240602110 01 09 22	50,16
11296	DEHRADUN	01004326	V	N	879	N	01-MAR-21 22-MAR-21	240602110 01 09 40	84,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
11297	DEHRADUN	01004326	V N	882	N	01-MAR-21	22-MAR-21	240602110 01 09 40	2,36,80
11298	DEHRADUN	01004326	V N	883	N	01-MAR-21	22-MAR-21	240602110 01 09 40	2,26,56
11299	DEHRADUN	01004326	V N	884	N	01-MAR-21	22-MAR-21	240602110 01 09 40	70,80
11300	DEHRADUN	01004326	V N	877	N	01-MAR-21	22-MAR-21	240602110 01 09 42	94,20,00
11301	DEHRADUN	01004326	V N	878	N	01-MAR-21	22-MAR-21	240602110 01 09 42	6,10,00
11302	DEHRADUN	01004326	V N	880	N	01-MAR-21	22-MAR-21	240602110 01 09 42	16,00,00
11303	DEHRADUN	01004326	V N	881	N	01-MAR-21	22-MAR-21	240602110 01 09 42	92,98
11304	DEHRADUN	01004328	V N	38	N	01-MAR-21	22-MAR-21	240601001 03 00 01	2,38,00
11305	DEHRADUN	01004328	V N	38	N	01-MAR-21	22-MAR-21	240601001 03 00 03	40,46
11306	DEHRADUN	01004328	V N	808	N	01-MAR-21	22-MAR-21	240601001 03 00 04	92,69
11307	DEHRADUN	01004328	V N	809	N	01-MAR-21	22-MAR-21	240601001 03 00 04	1,10,00
11308	DEHRADUN	01004328	V N	806	N	01-MAR-21	22-MAR-21	240601001 03 00 09	45,06
11309	DEHRADUN	01004328	V N	807	N	01-MAR-21	22-MAR-21	240601001 03 00 09	35,08
11310	DEHRADUN	01004328	V N	805	N	01-MAR-21	22-MAR-21	240601101 05 00 04	2,04,00
11311	DEHRADUN	01004328	V N	904	N	01-MAR-21	22-MAR-21	240601101 05 00 51	12,85,71
11312	DEHRADUN	01004331	V N	765	N	01-MAR-21	22-MAR-21	240601001 03 00 04	1,56,00
11313	DEHRADUN	01004331	V N	768	N	01-MAR-21	22-MAR-21	240601001 03 00 09	1,03,74
11314	DEHRADUN	01004331	V N	766	N	01-MAR-21	22-MAR-21	240601001 03 00 22	1,44,48
11315	DEHRADUN	01004331	V N	772	N	01-MAR-21	22-MAR-21	240601001 03 00 22	35,28
11316	DEHRADUN	01004331	V N	773	N	01-MAR-21	22-MAR-21	240601001 03 00 22	39,88
11317	DEHRADUN	01004331	V N	2076	N	01-MAR-21	22-MAR-21	240601001 03 00 29	60,00
11318	DEHRADUN	01004331	V N	767	N	01-MAR-21	22-MAR-21	240601001 03 00 42	23,01
11319	DEHRADUN	01004331	V N	769	N	01-MAR-21	22-MAR-21	240601001 03 00 42	90,00
11320	DEHRADUN	01004331	V N	771	N	01-MAR-21	22-MAR-21	240601001 03 00 42	28,32
11321	DEHRADUN	01004331	V N	770	N	01-MAR-21	22-MAR-21	240601101 18 00 21	1,80,00
11322	DEHRADUN	01004331	V N	774	N	01-MAR-21	22-MAR-21	240601101 18 00 21	2,10,56
11323	DEHRADUN	01004331	V N	792	N	01-MAR-21	22-MAR-21	240601101 18 00 21	2,59,60
11324	DEHRADUN	01004331	V N	793	N	01-MAR-21	22-MAR-21	240601101 18 00 21	3,98,84
11325	DEHRADUN	01004331	V N	794	N	01-MAR-21	22-MAR-21	240601101 18 00 21	2,73,76
11326	DEHRADUN	01004331	V N	795	N	01-MAR-21	22-MAR-21	240601101 18 00 21	4,95,60
11327	DEHRADUN	01014258	V N	760	N	01-MAR-21	22-MAR-21	240601001 03 00 21	7,99,45
11328	DEHRADUN	01014258	V N	737	N	01-MAR-21	22-MAR-21	240601001 03 00 30	30,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
11329	DEHRADUN	01014258	V N	730	N	01-MAR-21	22-MAR-21	240601003 02 00 10	2,34,60
11330	DEHRADUN	01014258	V N	731	N	01-MAR-21	22-MAR-21	240601003 02 00 10	35,60
11331	DEHRADUN	01014258	V N	732	N	01-MAR-21	22-MAR-21	240601003 02 00 10	28,00
11332	DEHRADUN	01014258	V N	734	N	01-MAR-21	22-MAR-21	240601003 02 00 10	42,50
11333	DEHRADUN	01014258	V N	735	N	01-MAR-21	22-MAR-21	240601003 02 00 10	60,00
11334	DEHRADUN	01014258	V N	736	N	01-MAR-21	22-MAR-21	240601003 02 00 10	20,00
11335	DEHRADUN	01014258	V N	738	N	01-MAR-21	22-MAR-21	240601003 02 00 10	3,45,00
11336	DEHRADUN	01014258	V N	755	N	01-MAR-21	22-MAR-21	240601003 02 00 10	11,04,01
11337	DEHRADUN	01014258	V N	758	N	01-MAR-21	22-MAR-21	240601003 02 00 10	19,48,00
11338	DEHRADUN	01014258	V N	759	N	01-MAR-21	22-MAR-21	240601003 02 00 10	8,25,00
11339	DEHRADUN	01014258	V N	761	N	01-MAR-21	22-MAR-21	240601003 02 00 10	4,18,00
11340	DEHRADUN	01014258	V N	733	N	01-MAR-21	22-MAR-21	240601003 02 00 29	65,00
11341	DEHRADUN	01014258	V N	744	N	01-MAR-21	22-MAR-21	240601101 05 00 26	4,00
11342	DEHRADUN	01014258	V N	742	N	01-MAR-21	22-MAR-21	240601101 14 00 22	1,74,05
11343	DEHRADUN	01014258	V N	743	N	01-MAR-21	22-MAR-21	240601101 14 00 22	1,06,20
11344	DEHRADUN	01014258	V N	757	N	01-MAR-21	22-MAR-21	240601101 14 00 22	6,36,00
11345	DEHRADUN	01014258	V N	739	N	01-MAR-21	22-MAR-21	240601101 18 00 21	2,48,98
11346	DEHRADUN	01014258	V N	762	N	01-MAR-21	22-MAR-21	240601101 18 00 21	2,48,98
11347	DEHRADUN	01014258	V N	775	N	01-MAR-21	22-MAR-21	240601101 18 00 21	2,49,57
11348	DEHRADUN	01014258	V N	763	N	01-MAR-21	22-MAR-21	240602110 08 00 20	2,48,24
11349	DEHRADUN	01014258	V N	764	N	01-MAR-21	22-MAR-21	240602110 08 00 20	2,08,42
11350	DEHRADUN	01014258	V N	777	N	01-MAR-21	22-MAR-21	240602110 08 00 20	2,41,97
11351	DEHRADUN	01014258	V N	741	N	01-MAR-21	22-MAR-21	240602110 08 00 26	55,00
11352	DEHRADUN	01014258	V N	740	N	01-MAR-21	22-MAR-21	240602110 08 00 42	3,05,56
11353	DEHRADUN	01024256	V N	790	N	01-MAR-21	22-MAR-21	240601001 03 00 20	1,40,00
11354	DEHRADUN	01024256	V N	779	N	01-MAR-21	22-MAR-21	240601001 03 00 22	1,51,75
11355	DEHRADUN	01024256	V N	778	N	01-MAR-21	22-MAR-21	240601001 03 00 29	3,02,00
11356	DEHRADUN	01024256	V N	782	N	01-MAR-21	22-MAR-21	240601001 03 00 29	2,51,09
11357	DEHRADUN	01024256	V N	783	N	01-MAR-21	22-MAR-21	240601001 03 00 29	9,00,00
11358	DEHRADUN	01024256	V N	784	N	01-MAR-21	22-MAR-21	240601001 08 00 21	1,88,80
11359	DEHRADUN	01024256	V N	785	N	01-MAR-21	22-MAR-21	240601001 08 00 21	1,81,72
11360	DEHRADUN	01024256	V N	786	N	01-MAR-21	22-MAR-21	240601001 08 00 21	1,77,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
11361	DEHRADUN	01024256	V N	787	N	01-MAR-21	22-MAR-21	240601001 08 00 21	4,79,08
11362	DEHRADUN	01024256	V N	791	N	01-MAR-21	22-MAR-21	240601101 06 00 22	1,44,90
11363	DEHRADUN	01024256	V N	789	N	01-MAR-21	22-MAR-21	240601101 13 00 40	17,40
11364	DEHRADUN	01024256	V N	788	N	01-MAR-21	22-MAR-21	240601101 14 00 20	4,57
11365	DEHRADUN	01024256	V N	780	N	01-MAR-21	22-MAR-21	240601101 18 00 40	5,96
11366	DEHRADUN	01024256	V N	776	N	01-MAR-21	22-MAR-21	240601101 18 00 52	5,00,00
11367	DEHRADUN	01024256	V N	781	N	01-MAR-21	22-MAR-21	240601800 50 00 43	1,00,00
11368	DEHRADUN	01054258	V N	1069	N	01-MAR-21	22-MAR-21	240601001 03 00 20	2,96,10
11369	DEHRADUN	01054258	V N	1045	N	01-MAR-21	22-MAR-21	240601001 03 00 22	9,00
11370	DEHRADUN	01054258	V N	1049	N	01-MAR-21	22-MAR-21	240601001 03 00 22	16,50
11371	DEHRADUN	01054258	V N	1081	N	01-MAR-21	22-MAR-21	240601001 03 00 22	43,90
11372	DEHRADUN	01054258	V N	1209	N	01-MAR-21	22-MAR-21	240601001 03 00 22	8,00
11373	DEHRADUN	01054258	V N	1065	N	01-MAR-21	22-MAR-21	240601001 03 00 27	2,83,20
11374	DEHRADUN	01054258	V N	1068	N	01-MAR-21	22-MAR-21	240601001 03 00 27	1,30,72
11375	DEHRADUN	01054258	V N	1072	N	01-MAR-21	22-MAR-21	240601001 03 00 27	7,08,00
11376	DEHRADUN	01054258	V N	1063	N	01-MAR-21	22-MAR-21	240601001 03 00 29	1,82,40
11377	DEHRADUN	01054258	V N	1047	N	01-MAR-21	22-MAR-21	240601001 03 00 42	2,30,00
11378	DEHRADUN	01054258	V N	1082	N	01-MAR-21	22-MAR-21	240601001 03 00 42	6,11,45
11379	DEHRADUN	01054258	V N	1097	N	01-MAR-21	22-MAR-21	240601070 03 00 51	10,00,00
11380	DEHRADUN	01054258	V N	1172	N	01-MAR-21	22-MAR-21	240601070 03 00 51	10,00,00
11381	DEHRADUN	01054258	V N	1074	N	01-MAR-21	22-MAR-21	240601101 05 00 27	1,88,80
11382	DEHRADUN	01054258	V N	1071	N	01-MAR-21	22-MAR-21	240601101 05 00 40	35,00
11383	DEHRADUN	01054258	V N	1076	N	01-MAR-21	22-MAR-21	240601101 05 00 40	20,00
11384	DEHRADUN	01054258	V N	1080	N	01-MAR-21	22-MAR-21	240601101 05 00 40	44,30
11385	DEHRADUN	01054258	V N	1096	N	01-MAR-21	22-MAR-21	240601101 05 00 51	21,96,45
11386	DEHRADUN	01054258	V N	1095	N	01-MAR-21	22-MAR-21	240601101 05 00 52	15,00,00
11387	DEHRADUN	01054258	V N	1156	N	01-MAR-21	22-MAR-21	240601101 05 00 52	7,50,00
11388	DEHRADUN	01054258	V N	1157	N	01-MAR-21	22-MAR-21	240601101 05 00 52	2,50,00
11389	DEHRADUN	01054258	V N	1174	N	01-MAR-21	22-MAR-21	240601101 05 00 52	5,00,00
11390	DEHRADUN	01054258	V N	1175	N	01-MAR-21	22-MAR-21	240601101 05 00 52	3,00,00
11391	DEHRADUN	01054258	V N	1176	N	01-MAR-21	22-MAR-21	240601101 05 00 52	9,00,00
11392	DEHRADUN	01054258	V N	1066	N	01-MAR-21	22-MAR-21	240601101 06 00 29	81,79

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11393	DEHRADUN	01054258	V	N	1151	N	01-MAR-21 22-MAR-21	240601101 06 00 46	2,47,26
11394	DEHRADUN	01054258	V	N	1153	N	01-MAR-21 22-MAR-21	240601101 06 00 46	2,28,19
11395	DEHRADUN	01054258	V	N	1159	N	01-MAR-21 22-MAR-21	240601101 06 00 46	4,93,92
11396	DEHRADUN	01054258	V	N	1160	N	01-MAR-21 22-MAR-21	240601101 06 00 46	82,32
11397	DEHRADUN	01054258	V	N	1164	N	01-MAR-21 22-MAR-21	240601101 06 00 46	4,03,36
11398	DEHRADUN	01054258	V	N	1166	N	01-MAR-21 22-MAR-21	240601101 06 00 46	2,05,75
11399	DEHRADUN	01054258	V	N	1169	N	01-MAR-21 22-MAR-21	240601101 06 00 46	2,46,96
11400	DEHRADUN	01054258	V	N	1093	N	01-MAR-21 22-MAR-21	240601101 06 00 52	14,00,00
11401	DEHRADUN	01054258	V	N	1048	N	01-MAR-21 22-MAR-21	240601101 08 00 42	1,11,00
11402	DEHRADUN	01054258	V	N	1062	N	01-MAR-21 22-MAR-21	240601101 08 00 42	27,25
11403	DEHRADUN	01054258	V	N	1094	N	01-MAR-21 22-MAR-21	240601101 08 00 51	12,80,00
11404	DEHRADUN	01054258	V	N	1173	N	01-MAR-21 22-MAR-21	240601101 08 00 51	19,20,00
11405	DEHRADUN	01054258	V	N	1155	N	01-MAR-21 22-MAR-21	240601101 08 00 52	8,75,00
11406	DEHRADUN	01054258	V	N	1158	N	01-MAR-21 22-MAR-21	240601101 08 00 52	7,50,00
11407	DEHRADUN	01054258	V	N	1046	N	01-MAR-21 22-MAR-21	240601101 13 00 42	1,33,01
11408	DEHRADUN	01054258	V	N	1154	N	01-MAR-21 22-MAR-21	240601101 13 00 51	1,26,70
11409	DEHRADUN	01054258	V	N	1161	N	01-MAR-21 22-MAR-21	240601101 13 00 51	81,54
11410	DEHRADUN	01054258	V	N	1171	N	01-MAR-21 22-MAR-21	240601101 18 00 52	20,00,00
11411	DEHRADUN	01054258	V	N	1064	N	01-MAR-21 22-MAR-21	240602110 08 00 42	1,60,00
11412	DEHRADUN	01054258	V	N	1098	N	01-MAR-21 22-MAR-21	240602110 09 00 52	10,00,00
11413	DEHRADUN	01054258	V	N	1099	N	01-MAR-21 22-MAR-21	240602110 09 00 52	10,00,00
11414	DEHRADUN	01004319	V	N	55	N	01-MAR-21 23-MAR-21	240601001 03 00 07	56,00
11415	DEHRADUN	01004319	V	N	1182	N	01-MAR-21 23-MAR-21	240601001 03 00 08	1,14,72
11416	DEHRADUN	01004319	V	N	1202	N	01-MAR-21 23-MAR-21	240601001 03 00 08	1,73,29
11417	DEHRADUN	01004319	V	N	1193	N	01-MAR-21 23-MAR-21	240601001 03 00 20	2,00,63
11418	DEHRADUN	01004319	V	N	1194	N	01-MAR-21 23-MAR-21	240601001 03 00 22	52,00
11419	DEHRADUN	01004319	V	N	1196	N	01-MAR-21 23-MAR-21	240601001 03 00 22	77,56
11420	DEHRADUN	01004319	V	N	1197	N	01-MAR-21 23-MAR-21	240601001 03 00 22	30,00
11421	DEHRADUN	01004319	V	N	1195	N	01-MAR-21 23-MAR-21	240602110 08 00 26	34,00
11422	DEHRADUN	01004320	V	N	1186	N	01-MAR-21 23-MAR-21	240601101 13 00 24	12,92,55
11423	DEHRADUN	01004324	V	N	1183	N	01-MAR-21 23-MAR-21	240601001 03 00 20	50,95
11424	DEHRADUN	01004324	V	N	1185	N	01-MAR-21 23-MAR-21	240601001 03 00 20	70,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
11425	DEHRADUN	01004324	V N	1184	N	01-MAR-21	23-MAR-21	240601001 03 00 42	1,30
11426	DEHRADUN	01004325	V N	1201	N	01-MAR-21	23-MAR-21	240601001 03 00 04	1,40,10
11427	DEHRADUN	01004325	V N	1199	N	01-MAR-21	23-MAR-21	240601001 03 00 29	18,44,70
11428	DEHRADUN	01004325	V N	989	N	01-MAR-21	23-MAR-21	240601001 03 00 41	3,10,82
11429	DEHRADUN	01004325	V N	1436	N	01-MAR-21	23-MAR-21	240601101 15 00 52	78,50,00
11430	DEHRADUN	01004325	V N	1198	N	01-MAR-21	23-MAR-21	240602110 01 08 40	16,78,96
11431	DEHRADUN	01004325	V N	1200	N	01-MAR-21	23-MAR-21	240602110 01 08 40	4,97,00
11432	DEHRADUN	01004326	V N	1187	N	01-MAR-21	23-MAR-21	240601001 03 00 11	16,50
11433	DEHRADUN	01004326	V N	1190	N	01-MAR-21	23-MAR-21	240601001 03 00 11	9,99
11434	DEHRADUN	01004326	V N	1188	N	01-MAR-21	23-MAR-21	240601001 03 00 22	19,00
11435	DEHRADUN	01004326	V N	1189	N	01-MAR-21	23-MAR-21	240601001 03 00 22	31,86
11436	DEHRADUN	01004326	V N	1192	N	01-MAR-21	23-MAR-21	240601001 03 00 22	2,48,98
11437	DEHRADUN	01004326	V N	1191	N	01-MAR-21	23-MAR-21	240601001 03 00 42	99,00
11438	DEHRADUN	01004328	V N	1204	N	01-MAR-21	23-MAR-21	240601001 03 00 09	2,09,88
11439	DEHRADUN	01004328	V N	1144	N	01-MAR-21	23-MAR-21	240601001 03 00 20	3,30
11440	DEHRADUN	01004328	V N	1141	N	01-MAR-21	23-MAR-21	240601001 03 00 22	31,73
11441	DEHRADUN	01004328	V N	1142	N	01-MAR-21	23-MAR-21	240601001 03 00 22	9,20
11442	DEHRADUN	01004328	V N	1143	N	01-MAR-21	23-MAR-21	240601001 03 00 22	50,00
11443	DEHRADUN	01004328	V N	1145	N	01-MAR-21	23-MAR-21	240601001 03 00 22	10,13
11444	DEHRADUN	01004328	V N	1147	N	01-MAR-21	23-MAR-21	240601001 03 00 22	1,18,00
11445	DEHRADUN	01004328	V N	1136	N	01-MAR-21	23-MAR-21	240601001 03 00 29	94,94
11446	DEHRADUN	01004328	V N	1146	N	01-MAR-21	23-MAR-21	240601001 03 00 29	98,85
11447	DEHRADUN	01004328	V N	1150	N	01-MAR-21	23-MAR-21	240601001 03 00 29	94,44
11448	DEHRADUN	01004328	V N	1203	N	01-MAR-21	23-MAR-21	240601001 03 00 30	29,03
11449	DEHRADUN	01004328	V N	1133	N	01-MAR-21	23-MAR-21	240601101 05 00 10	1,23,90
11450	DEHRADUN	01004328	V N	1134	N	01-MAR-21	23-MAR-21	240601101 05 00 10	1,18,00
11451	DEHRADUN	01004328	V N	1149	N	01-MAR-21	23-MAR-21	240601101 05 00 24	4,25,00
11452	DEHRADUN	01004328	V N	1148	N	01-MAR-21	23-MAR-21	240601101 05 00 27	2,00,00
11453	DEHRADUN	01004328	V N	1138	N	01-MAR-21	23-MAR-21	240601101 05 00 42	88,97
11454	DEHRADUN	01004328	V N	1139	N	01-MAR-21	23-MAR-21	240601101 05 00 51	12,85,71
11455	DEHRADUN	01004328	V N	1140	N	01-MAR-21	23-MAR-21	240601101 05 00 51	45,00
11456	DEHRADUN	01004328	V N	1135	N	01-MAR-21	23-MAR-21	240601101 13 00 10	1,79,95

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
11457	DEHRADUN	01004328	V N	1137	N	01-MAR-21	23-MAR-21	240601101 13 00 29	63,00
11458	DEHRADUN	01014258	V N	40	N	01-MAR-21	23-MAR-21	240601001 03 00 01	2,38,00
11459	DEHRADUN	01014258	V N	909	N	01-MAR-21	23-MAR-21	240601001 03 00 02	3,57,74
11460	DEHRADUN	01014258	V N	40	N	01-MAR-21	23-MAR-21	240601001 03 00 03	40,46
11461	DEHRADUN	01014258	V N	910	N	01-MAR-21	23-MAR-21	240601001 03 00 09	28,70
11462	DEHRADUN	01014258	V N	905	N	01-MAR-21	23-MAR-21	240601001 03 00 22	11,94
11463	DEHRADUN	01014258	V N	920	N	01-MAR-21	23-MAR-21	240601001 03 00 22	36,13
11464	DEHRADUN	01014258	V N	908	N	01-MAR-21	23-MAR-21	240601001 03 00 43	1,34,70
11465	DEHRADUN	01014258	V N	917	N	01-MAR-21	23-MAR-21	240601003 02 00 10	40,00
11466	DEHRADUN	01014258	V N	919	N	01-MAR-21	23-MAR-21	240601003 02 00 10	54,00
11467	DEHRADUN	01014258	V N	921	N	01-MAR-21	23-MAR-21	240601003 02 00 10	90,00
11468	DEHRADUN	01014258	V N	906	N	01-MAR-21	23-MAR-21	240601101 05 00 24	32,62
11469	DEHRADUN	01014258	V N	912	N	01-MAR-21	23-MAR-21	240601101 06 00 22	6,65
11470	DEHRADUN	01014258	V N	911	N	01-MAR-21	23-MAR-21	240601101 06 00 29	92,18
11471	DEHRADUN	01014258	V N	914	N	01-MAR-21	23-MAR-21	240601101 06 00 29	61,00
11472	DEHRADUN	01014258	V N	923	N	01-MAR-21	23-MAR-21	240601101 06 00 40	35,00
11473	DEHRADUN	01014258	V N	922	N	01-MAR-21	23-MAR-21	240601101 08 00 40	35,00
11474	DEHRADUN	01014258	V N	913	N	01-MAR-21	23-MAR-21	240601101 14 00 42	2,17,50
11475	DEHRADUN	01014258	V N	915	N	01-MAR-21	23-MAR-21	240601101 18 00 21	40,00
11476	DEHRADUN	01014258	V N	907	N	01-MAR-21	23-MAR-21	240602110 08 00 20	2,01,60
11477	DEHRADUN	01014258	V N	916	N	01-MAR-21	23-MAR-21	240602110 09 00 40	2,25,00
11478	DEHRADUN	01014258	V N	924	N	01-MAR-21	23-MAR-21	240602110 09 00 40	2,46,00
11479	DEHRADUN	01014258	V N	918	N	01-MAR-21	23-MAR-21	240602110 09 00 42	34,00
11480	DEHRADUN	01024256	V N	804	N	01-MAR-21	23-MAR-21	240601001 03 00 04	97,32
11481	DEHRADUN	01024256	V N	926	N	01-MAR-21	23-MAR-21	240601001 03 00 30	2,00,00
11482	DEHRADUN	01024256	V N	928	N	01-MAR-21	23-MAR-21	240601101 14 00 10	5,00,00
11483	DEHRADUN	01024256	V N	927	N	01-MAR-21	23-MAR-21	240601101 14 00 42	5,00,00
11484	DEHRADUN	01004257	V N	1433	N	01-MAR-21	24-MAR-21	240601101 14 00 52	10,84,09
11485	DEHRADUN	01004257	V N	1435	N	01-MAR-21	24-MAR-21	240601102 11 00 46	15,43,52
11486	DEHRADUN	01004257	V N	1434	N	01-MAR-21	24-MAR-21	240602110 06 00 52	13,07,40
11487	DEHRADUN	01004257	V N	1432	N	01-MAR-21	24-MAR-21	240602110 08 00 51	10,15,29
11488	DEHRADUN	01004257	V N	1526	N	01-MAR-21	24-MAR-21	240602110 09 00 52	17,09,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
11489	DEHRADUN	01004259	V N	56	N	01-MAR-21	24-MAR-21	240601001 03 00 07	60,00
11490	DEHRADUN	01004324	V N	1205	N	01-MAR-21	24-MAR-21	240601001 03 00 29	63,36
11491	DEHRADUN	01004325	V N	2073	N	01-MAR-21	24-MAR-21	240602110 01 08 51	34,72,00
11492	DEHRADUN	01014258	V N	41	N	01-MAR-21	24-MAR-21	240601001 03 00 01	42,90
11493	DEHRADUN	01014258	V N	42	N	01-MAR-21	24-MAR-21	240601001 03 00 01	42,90
11494	DEHRADUN	01014258	V N	43	N	01-MAR-21	24-MAR-21	240601001 03 00 01	43,27
11495	DEHRADUN	01014258	V N	44	N	01-MAR-21	24-MAR-21	240601001 03 00 01	43,63
11496	DEHRADUN	01014258	V N	45	N	01-MAR-21	24-MAR-21	240601001 03 00 01	44,00
11497	DEHRADUN	01014258	V N	46	N	01-MAR-21	24-MAR-21	240601001 03 00 01	46,13
11498	DEHRADUN	01014258	V N	47	N	01-MAR-21	24-MAR-21	240601001 03 00 01	44,00
11499	DEHRADUN	01014258	V N	946	N	01-MAR-21	24-MAR-21	240601001 03 00 02	21,00,00
11500	DEHRADUN	01014258	V N	986	N	01-MAR-21	24-MAR-21	240601001 03 00 02	24,50,00
11501	DEHRADUN	01014258	V N	41	N	01-MAR-21	24-MAR-21	240601001 03 00 03	7,30
11502	DEHRADUN	01014258	V N	42	N	01-MAR-21	24-MAR-21	240601001 03 00 03	7,30
11503	DEHRADUN	01014258	V N	43	N	01-MAR-21	24-MAR-21	240601001 03 00 03	7,36
11504	DEHRADUN	01014258	V N	44	N	01-MAR-21	24-MAR-21	240601001 03 00 03	7,42
11505	DEHRADUN	01014258	V N	45	N	01-MAR-21	24-MAR-21	240601001 03 00 03	7,48
11506	DEHRADUN	01014258	V N	46	N	01-MAR-21	24-MAR-21	240601001 03 00 03	7,84
11507	DEHRADUN	01014258	V N	47	N	01-MAR-21	24-MAR-21	240601001 03 00 03	7,48
11508	DEHRADUN	01014258	V N	937	N	01-MAR-21	24-MAR-21	240601001 03 00 04	1,19,00
11509	DEHRADUN	01014258	V N	938	N	01-MAR-21	24-MAR-21	240601001 03 00 04	15,40
11510	DEHRADUN	01014258	V N	942	N	01-MAR-21	24-MAR-21	240601001 03 00 04	99,00
11511	DEHRADUN	01014258	V N	943	N	01-MAR-21	24-MAR-21	240601001 03 00 04	2,00,28
11512	DEHRADUN	01014258	V N	944	N	01-MAR-21	24-MAR-21	240601001 03 00 04	14,70
11513	DEHRADUN	01014258	V N	41	N	01-MAR-21	24-MAR-21	240601001 03 00 06	1,56
11514	DEHRADUN	01014258	V N	42	N	01-MAR-21	24-MAR-21	240601001 03 00 06	1,56
11515	DEHRADUN	01014258	V N	43	N	01-MAR-21	24-MAR-21	240601001 03 00 06	1,57
11516	DEHRADUN	01014258	V N	44	N	01-MAR-21	24-MAR-21	240601001 03 00 06	1,59
11517	DEHRADUN	01014258	V N	45	N	01-MAR-21	24-MAR-21	240601001 03 00 06	1,60
11518	DEHRADUN	01014258	V N	46	N	01-MAR-21	24-MAR-21	240601001 03 00 06	1,67
11519	DEHRADUN	01014258	V N	47	N	01-MAR-21	24-MAR-21	240601001 03 00 06	1,60
11520	DEHRADUN	01014258	V N	969	N	01-MAR-21	24-MAR-21	240601001 03 00 22	48,36

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
11521	DEHRADUN	01014258	V N	947	N	01-MAR-21	24-MAR-21	240601001 03 00 29	72,00
11522	DEHRADUN	01014258	V N	971	N	01-MAR-21	24-MAR-21	240601001 03 00 29	99,24
11523	DEHRADUN	01014258	V N	978	N	01-MAR-21	24-MAR-21	240601001 03 00 29	1,19,00
11524	DEHRADUN	01014258	V N	979	N	01-MAR-21	24-MAR-21	240601001 03 00 29	97,35
11525	DEHRADUN	01014258	V N	980	N	01-MAR-21	24-MAR-21	240601001 03 00 29	90,00
11526	DEHRADUN	01014258	V N	981	N	01-MAR-21	24-MAR-21	240601001 03 00 29	4,73,02
11527	DEHRADUN	01014258	V N	982	N	01-MAR-21	24-MAR-21	240601001 03 00 29	2,38,50
11528	DEHRADUN	01014258	V N	987	N	01-MAR-21	24-MAR-21	240601001 03 00 29	50,00
11529	DEHRADUN	01014258	V N	961	N	01-MAR-21	24-MAR-21	240601001 03 00 41	1,27,90
11530	DEHRADUN	01014258	V N	984	N	01-MAR-21	24-MAR-21	240601001 03 00 43	1,59,19
11531	DEHRADUN	01014258	V N	945	N	01-MAR-21	24-MAR-21	240601003 02 00 02	66,00
11532	DEHRADUN	01014258	V N	960	N	01-MAR-21	24-MAR-21	240601003 02 00 02	15,54,16
11533	DEHRADUN	01014258	V N	983	N	01-MAR-21	24-MAR-21	240601003 02 00 02	1,50,00
11534	DEHRADUN	01014258	V N	970	N	01-MAR-21	24-MAR-21	240601003 02 00 10	1,01,00
11535	DEHRADUN	01014258	V N	972	N	01-MAR-21	24-MAR-21	240601003 02 00 10	3,67,50
11536	DEHRADUN	01014258	V N	973	N	01-MAR-21	24-MAR-21	240601003 02 00 10	82,10
11537	DEHRADUN	01014258	V N	974	N	01-MAR-21	24-MAR-21	240601003 02 00 10	28,45
11538	DEHRADUN	01014258	V N	975	N	01-MAR-21	24-MAR-21	240601003 02 00 10	35,40
11539	DEHRADUN	01014258	V N	985	N	01-MAR-21	24-MAR-21	240601003 02 00 10	8,58,35
11540	DEHRADUN	01014258	V N	977	N	01-MAR-21	24-MAR-21	240601003 02 00 22	1,28,00
11541	DEHRADUN	01014258	V N	1008	N	01-MAR-21	24-MAR-21	240601070 03 00 51	30,00,00
11542	DEHRADUN	01014258	V N	954	N	01-MAR-21	24-MAR-21	240601101 05 00 10	50,00
11543	DEHRADUN	01014258	V N	931	N	01-MAR-21	24-MAR-21	240601101 06 00 22	15,61
11544	DEHRADUN	01014258	V N	934	N	01-MAR-21	24-MAR-21	240601101 06 00 29	30,00
11545	DEHRADUN	01014258	V N	950	N	01-MAR-21	24-MAR-21	240601101 06 00 29	14,55
11546	DEHRADUN	01014258	V N	962	N	01-MAR-21	24-MAR-21	240601101 08 00 41	1,97,00
11547	DEHRADUN	01014258	V N	948	N	01-MAR-21	24-MAR-21	240601101 13 00 56	2,00,00
11548	DEHRADUN	01014258	V N	956	N	01-MAR-21	24-MAR-21	240601101 13 00 56	2,00,00
11549	DEHRADUN	01014258	V N	958	N	01-MAR-21	24-MAR-21	240601101 13 00 56	1,50,00
11550	DEHRADUN	01014258	V N	959	N	01-MAR-21	24-MAR-21	240601101 13 00 56	2,00,00
11551	DEHRADUN	01014258	V N	952	N	01-MAR-21	24-MAR-21	240601101 14 00 10	2,50,00
11552	DEHRADUN	01014258	V N	963	N	01-MAR-21	24-MAR-21	240601101 14 00 10	5,00,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
11553	DEHRADUN	01014258	V N	964	N	01-MAR-21	24-MAR-21	240601101 14 00 10	5,00,00
11554	DEHRADUN	01014258	V N	965	N	01-MAR-21	24-MAR-21	240601101 14 00 10	5,00,00
11555	DEHRADUN	01014258	V N	966	N	01-MAR-21	24-MAR-21	240601101 14 00 10	2,50,00
11556	DEHRADUN	01014258	V N	967	N	01-MAR-21	24-MAR-21	240601101 14 00 10	5,00,00
11557	DEHRADUN	01014258	V N	968	N	01-MAR-21	24-MAR-21	240601101 14 00 10	5,00,00
11558	DEHRADUN	01014258	V N	949	N	01-MAR-21	24-MAR-21	240601101 14 00 43	2,00,00
11559	DEHRADUN	01014258	V N	1004	N	01-MAR-21	24-MAR-21	240601101 17 00 51	10,00
11560	DEHRADUN	01014258	V N	1005	N	01-MAR-21	24-MAR-21	240601101 17 00 51	9,90,00
11561	DEHRADUN	01014258	V N	1006	N	01-MAR-21	24-MAR-21	240601101 17 00 51	24,75,00
11562	DEHRADUN	01014258	V N	1007	N	01-MAR-21	24-MAR-21	240601101 17 00 51	24,75,00
11563	DEHRADUN	01014258	V N	1026	N	01-MAR-21	24-MAR-21	240601101 17 00 51	1,70,00
11564	DEHRADUN	01014258	V N	999	N	01-MAR-21	24-MAR-21	240601101 17 00 51	1,70,00
11565	DEHRADUN	01014258	V N	1002	N	01-MAR-21	24-MAR-21	240601101 17 00 52	68,80
11566	DEHRADUN	01014258	V N	1003	N	01-MAR-21	24-MAR-21	240601101 17 00 52	33,71,20
11567	DEHRADUN	01014258	V N	955	N	01-MAR-21	24-MAR-21	240601102 06 00 10	2,00,00
11568	DEHRADUN	01014258	V N	932	N	01-MAR-21	24-MAR-21	240601102 06 00 29	1,00,00
11569	DEHRADUN	01014258	V N	933	N	01-MAR-21	24-MAR-21	240601102 06 00 29	1,00,00
11570	DEHRADUN	01014258	V N	935	N	01-MAR-21	24-MAR-21	240601102 06 00 29	11,96
11571	DEHRADUN	01014258	V N	930	N	01-MAR-21	24-MAR-21	240601102 06 00 42	2,30,00
11572	DEHRADUN	01014258	V N	1009	N	01-MAR-21	24-MAR-21	240601102 11 00 46	24,75,00
11573	DEHRADUN	01014258	V N	1010	N	01-MAR-21	24-MAR-21	240601102 11 00 46	49,50,00
11574	DEHRADUN	01014258	V N	1011	N	01-MAR-21	24-MAR-21	240601102 11 00 46	75,00
11575	DEHRADUN	01014258	V N	1012	N	01-MAR-21	24-MAR-21	240601102 11 00 46	23,04,40
11576	DEHRADUN	01014258	V N	1013	N	01-MAR-21	24-MAR-21	240601102 11 00 46	4,45,50
11577	DEHRADUN	01014258	V N	1014	N	01-MAR-21	24-MAR-21	240601102 11 00 46	5,94,00
11578	DEHRADUN	01014258	V N	1015	N	01-MAR-21	24-MAR-21	240601102 11 00 46	5,94,00
11579	DEHRADUN	01014258	V N	1016	N	01-MAR-21	24-MAR-21	240601102 11 00 46	1,98,00
11580	DEHRADUN	01014258	V N	1017	N	01-MAR-21	24-MAR-21	240601102 11 00 46	3,43,20
11581	DEHRADUN	01014258	V N	1018	N	01-MAR-21	24-MAR-21	240601102 11 00 46	1,25,40
11582	DEHRADUN	01014258	V N	1019	N	01-MAR-21	24-MAR-21	240601102 11 00 46	24,50,00
11583	DEHRADUN	01014258	V N	1020	N	01-MAR-21	24-MAR-21	240601102 11 00 46	4,45,50
11584	DEHRADUN	01014258	V N	1021	N	01-MAR-21	24-MAR-21	240601102 11 00 46	13,81,05

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
11585	DEHRADUN	01014258	V N	1022	N	01-MAR-21	24-MAR-21	240601102 11 00 46	6,86,72
11586	DEHRADUN	01014258	V N	1023	N	01-MAR-21	24-MAR-21	240601102 11 00 46	68,45
11587	DEHRADUN	01014258	V N	1024	N	01-MAR-21	24-MAR-21	240601102 11 00 46	29,15,55
11588	DEHRADUN	01014258	V N	1025	N	01-MAR-21	24-MAR-21	240601102 11 00 46	24,48,23
11589	DEHRADUN	01014258	V N	988	N	01-MAR-21	24-MAR-21	240601102 11 00 46	12,87,00
11590	DEHRADUN	01014258	V N	990	N	01-MAR-21	24-MAR-21	240601102 11 00 46	75,00
11591	DEHRADUN	01014258	V N	991	N	01-MAR-21	24-MAR-21	240601102 11 00 46	12,87,00
11592	DEHRADUN	01014258	V N	992	N	01-MAR-21	24-MAR-21	240601102 11 00 46	11,88,00
11593	DEHRADUN	01014258	V N	993	N	01-MAR-21	24-MAR-21	240601102 11 00 46	11,88,00
11594	DEHRADUN	01014258	V N	996	N	01-MAR-21	24-MAR-21	240601102 11 00 46	11,88,00
11595	DEHRADUN	01014258	V N	998	N	01-MAR-21	24-MAR-21	240601102 11 00 46	12,87,00
11596	DEHRADUN	01014258	V N	1000	N	01-MAR-21	24-MAR-21	240601105 04 00 42	9,76,14
11597	DEHRADUN	01014258	V N	1001	N	01-MAR-21	24-MAR-21	240601105 04 00 42	14,28,57
11598	DEHRADUN	01014258	V N	953	N	01-MAR-21	24-MAR-21	240602110 08 00 10	3,00,00
11599	DEHRADUN	01014258	V N	929	N	01-MAR-21	24-MAR-21	240602110 08 00 20	1,62,60
11600	DEHRADUN	01014258	V N	976	N	01-MAR-21	24-MAR-21	240602110 08 00 42	1,11,84
11601	DEHRADUN	01014258	V N	936	N	01-MAR-21	24-MAR-21	240602110 09 00 10	2,50,00
11602	DEHRADUN	01014258	V N	939	N	01-MAR-21	24-MAR-21	240602110 09 00 10	2,50,00
11603	DEHRADUN	01014258	V N	940	N	01-MAR-21	24-MAR-21	240602110 09 00 10	2,50,00
11604	DEHRADUN	01014258	V N	941	N	01-MAR-21	24-MAR-21	240602110 09 00 10	2,50,00
11605	DEHRADUN	01014258	V N	957	N	01-MAR-21	24-MAR-21	240602110 09 00 10	5,00,00
11606	DEHRADUN	01014258	V N	951	N	01-MAR-21	24-MAR-21	240602110 09 00 40	1,83,90
11607	DEHRADUN	01054258	V N	59	N	01-MAR-21	24-MAR-21	240601001 03 00 01	50,00
11608	DEHRADUN	01054258	V N	1030	N	01-MAR-21	24-MAR-21	240601001 03 00 04	6,16,50
11609	DEHRADUN	01054258	V N	1032	N	01-MAR-21	24-MAR-21	240601001 03 00 04	1,05,00
11610	DEHRADUN	01054258	V N	1085	N	01-MAR-21	24-MAR-21	240601001 03 00 04	90,00
11611	DEHRADUN	01054258	V N	58	N	01-MAR-21	24-MAR-21	240601001 03 00 07	2,00,00
11612	DEHRADUN	01054258	V N	1031	N	01-MAR-21	24-MAR-21	240601001 03 00 09	3,38,80
11613	DEHRADUN	01054258	V N	1033	N	01-MAR-21	24-MAR-21	240601001 03 00 09	11,72,16
11614	DEHRADUN	01054258	V N	1356	N	01-MAR-21	24-MAR-21	240601001 03 00 09	1,17,26
11615	DEHRADUN	01054258	V N	1355	N	01-MAR-21	24-MAR-21	240601001 03 00 10	3,99,50
11616	DEHRADUN	01054258	V N	1415	N	01-MAR-21	24-MAR-21	240601001 03 00 11	10,03,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
11617	DEHRADUN	01054258	V N	1364	N	01-MAR-21	24-MAR-21	240601001 03 00 20	5,62
11618	DEHRADUN	01054258	V N	1358	N	01-MAR-21	24-MAR-21	240601001 03 00 22	19,50
11619	DEHRADUN	01054258	V N	1359	N	01-MAR-21	24-MAR-21	240601001 03 00 22	19,50
11620	DEHRADUN	01054258	V N	1368	N	01-MAR-21	24-MAR-21	240601001 03 00 22	3,16,00
11621	DEHRADUN	01054258	V N	1380	N	01-MAR-21	24-MAR-21	240601001 03 00 22	68,40
11622	DEHRADUN	01054258	V N	1329	N	01-MAR-21	24-MAR-21	240601001 03 00 29	2,00,00
11623	DEHRADUN	01054258	V N	1336	N	01-MAR-21	24-MAR-21	240601001 03 00 29	1,32,27
11624	DEHRADUN	01054258	V N	1416	N	01-MAR-21	24-MAR-21	240601001 03 00 29	3,50,56
11625	DEHRADUN	01054258	V N	1419	N	01-MAR-21	24-MAR-21	240601001 03 00 29	1,95,00
11626	DEHRADUN	01054258	V N	1379	N	01-MAR-21	24-MAR-21	240601001 03 00 42	1,20,00
11627	DEHRADUN	01054258	V N	1362	N	01-MAR-21	24-MAR-21	240601001 03 00 43	4,00,00
11628	DEHRADUN	01054258	V N	1363	N	01-MAR-21	24-MAR-21	240601001 03 00 43	75,00
11629	DEHRADUN	01054258	V N	1365	N	01-MAR-21	24-MAR-21	240601101 05 00 20	1,50
11630	DEHRADUN	01054258	V N	1339	N	01-MAR-21	24-MAR-21	240601101 05 00 40	65,00
11631	DEHRADUN	01054258	V N	1360	N	01-MAR-21	24-MAR-21	240601101 06 00 22	50,06
11632	DEHRADUN	01054258	V N	1366	N	01-MAR-21	24-MAR-21	240601101 06 00 22	52,00
11633	DEHRADUN	01054258	V N	1374	N	01-MAR-21	24-MAR-21	240601101 06 00 22	1,08,00
11634	DEHRADUN	01054258	V N	1377	N	01-MAR-21	24-MAR-21	240601101 06 00 22	19,30
11635	DEHRADUN	01054258	V N	1371	N	01-MAR-21	24-MAR-21	240601101 06 00 29	20,00
11636	DEHRADUN	01054258	V N	1372	N	01-MAR-21	24-MAR-21	240601101 06 00 29	20,00
11637	DEHRADUN	01054258	V N	1398	N	01-MAR-21	24-MAR-21	240601101 08 00 42	56,97
11638	DEHRADUN	01054258	V N	1361	N	01-MAR-21	24-MAR-21	240601101 13 00 20	2,06
11639	DEHRADUN	01054258	V N	1357	N	01-MAR-21	24-MAR-21	240601101 13 00 40	7,86,95
11640	DEHRADUN	01054258	V N	1370	N	01-MAR-21	24-MAR-21	240601102 12 00 42	2,95,21
11641	DEHRADUN	01054258	V N	1417	N	01-MAR-21	24-MAR-21	240601800 50 00 42	80,50
11642	DEHRADUN	01054258	V N	1367	N	01-MAR-21	24-MAR-21	240602110 08 00 42	1,13,94
11643	DEHRADUN	01054258	V N	1375	N	01-MAR-21	24-MAR-21	240602110 08 00 42	2,20,00
11644	DEHRADUN	01054258	V N	1418	N	01-MAR-21	24-MAR-21	240602110 09 00 40	7,22,16
11645	DEHRADUN	01004254	V N	1103	N	01-MAR-21	25-MAR-21	240601001 03 00 08	8,26,79
11646	DEHRADUN	01004254	V N	1206	N	01-MAR-21	25-MAR-21	240601001 03 00 29	5,10,00
11647	DEHRADUN	01004257	V N	1499	N	01-MAR-21	25-MAR-21	240601101 06 00 52	3,28,86
11648	DEHRADUN	01004257	V N	1500	N	01-MAR-21	25-MAR-21	240601101 06 00 52	10,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
11649	DEHRADUN	01004257	V N	1102	N	01-MAR-21	25-MAR-21	240601102 04 00 56	7,75,00,00
11650	DEHRADUN	01004257	V N	1502	N	01-MAR-21	25-MAR-21	240601102 06 00 46	9,74,37
11651	DEHRADUN	01004257	V N	1503	N	01-MAR-21	25-MAR-21	240601102 06 00 46	25,00,00
11652	DEHRADUN	01004257	V N	1504	N	01-MAR-21	25-MAR-21	240602110 06 00 52	12,23,92
11653	DEHRADUN	01004257	V N	1505	N	01-MAR-21	25-MAR-21	240602110 06 00 52	13,00,00
11654	DEHRADUN	01004257	V N	1508	N	01-MAR-21	25-MAR-21	240602110 06 00 52	15,00,00
11655	DEHRADUN	01004258	V N	49	N	01-MAR-21	25-MAR-21	240601001 03 00 07	50,00
11656	DEHRADUN	01004258	V N	50	N	01-MAR-21	25-MAR-21	240601001 08 00 07	20,00
11657	DEHRADUN	01004258	V N	1105	N	01-MAR-21	25-MAR-21	240601101 05 00 27	1,86,40
11658	DEHRADUN	01004321	V N	1207	N	01-MAR-21	25-MAR-21	240601004 03 00 27	6,00,00
11659	DEHRADUN	01004323	V N	48	N	01-MAR-21	25-MAR-21	240601001 03 00 07	45,00
11660	DEHRADUN	01004324	V N	51	N	01-MAR-21	25-MAR-21	240601001 03 00 07	30,00
11661	DEHRADUN	01004325	V N	54	N	01-MAR-21	25-MAR-21	240601001 03 00 01	12,19,00
11662	DEHRADUN	01004325	V N	54	N	01-MAR-21	25-MAR-21	240601001 03 00 03	2,07,23
11663	DEHRADUN	01004325	V N	1100	N	01-MAR-21	25-MAR-21	240601001 03 00 42	9,91,20
11664	DEHRADUN	01004325	V N	1509	N	01-MAR-21	25-MAR-21	240601101 05 00 52	60,00
11665	DEHRADUN	01004325	V N	1106	N	01-MAR-21	25-MAR-21	240602110 01 08 40	7,43,40
11666	DEHRADUN	01004325	V N	1510	N	01-MAR-21	25-MAR-21	240602110 01 08 51	50,00,00
11667	DEHRADUN	01004325	V N	1511	N	01-MAR-21	25-MAR-21	240602110 01 08 51	50,00,00
11668	DEHRADUN	01004326	V N	52	N	01-MAR-21	25-MAR-21	240601001 03 00 01	2,18,17
11669	DEHRADUN	01004326	V N	53	N	01-MAR-21	25-MAR-21	240601001 03 00 01	2,38,00
11670	DEHRADUN	01004326	V N	52	N	01-MAR-21	25-MAR-21	240601001 03 00 03	37,08
11671	DEHRADUN	01004326	V N	53	N	01-MAR-21	25-MAR-21	240601001 03 00 03	40,46
11672	DEHRADUN	01004326	V N	1104	N	01-MAR-21	25-MAR-21	240601001 03 00 08	1,00,00
11673	DEHRADUN	01014258	V N	1034	N	01-MAR-21	25-MAR-21	240601001 03 00 04	62,50
11674	DEHRADUN	01014258	V N	1035	N	01-MAR-21	25-MAR-21	240601001 03 00 04	37,00
11675	DEHRADUN	01014258	V N	1036	N	01-MAR-21	25-MAR-21	240601001 03 00 04	1,85,36
11676	DEHRADUN	01014258	V N	1037	N	01-MAR-21	25-MAR-21	240601001 03 00 04	1,60,04
11677	DEHRADUN	01014258	V N	1038	N	01-MAR-21	25-MAR-21	240601001 03 00 04	35,00
11678	DEHRADUN	01014258	V N	1039	N	01-MAR-21	25-MAR-21	240601001 03 00 04	40,00
11679	DEHRADUN	01014258	V N	1040	N	01-MAR-21	25-MAR-21	240601001 03 00 04	1,30,74
11680	DEHRADUN	01014258	V N	1041	N	01-MAR-21	25-MAR-21	240601001 03 00 04	1,28,87

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11681	DEHRADUN	01014258	V	N	1042	N	01-MAR-21 25-MAR-21	240601001 03 00 04	49,50
11682	DEHRADUN	01014258	V	N	1043	N	01-MAR-21 25-MAR-21	240601001 03 00 04	1,89,87
11683	DEHRADUN	01014258	V	N	1053	N	01-MAR-21 25-MAR-21	240601001 03 00 11	24,84,00
11684	DEHRADUN	01014258	V	N	1055	N	01-MAR-21 25-MAR-21	240601001 03 00 20	2,10,00
11685	DEHRADUN	01014258	V	N	1058	N	01-MAR-21 25-MAR-21	240601001 03 00 29	1,00,00
11686	DEHRADUN	01014258	V	N	1059	N	01-MAR-21 25-MAR-21	240601001 03 00 29	1,10,00
11687	DEHRADUN	01014258	V	N	1056	N	01-MAR-21 25-MAR-21	240601001 03 00 41	1,72,00
11688	DEHRADUN	01014258	V	N	1051	N	01-MAR-21 25-MAR-21	240601003 02 00 10	12,99,88
11689	DEHRADUN	01014258	V	N	1077	N	01-MAR-21 25-MAR-21	240601003 02 00 10	6,93,84
11690	DEHRADUN	01014258	V	N	1078	N	01-MAR-21 25-MAR-21	240601003 02 00 10	3,51,50
11691	DEHRADUN	01014258	V	N	1083	N	01-MAR-21 25-MAR-21	240601003 02 00 10	24,51,25
11692	DEHRADUN	01014258	V	N	1050	N	01-MAR-21 25-MAR-21	240601003 02 00 20	1,38,00
11693	DEHRADUN	01014258	V	N	1075	N	01-MAR-21 25-MAR-21	240601003 02 00 22	3,51,50
11694	DEHRADUN	01014258	V	N	1060	N	01-MAR-21 25-MAR-21	240601003 02 00 29	55,00
11695	DEHRADUN	01014258	V	N	1057	N	01-MAR-21 25-MAR-21	240601101 01 02 42	80,00
11696	DEHRADUN	01014258	V	N	1070	N	01-MAR-21 25-MAR-21	240601101 01 02 42	19,20,00
11697	DEHRADUN	01014258	V	N	1061	N	01-MAR-21 25-MAR-21	240601101 05 00 40	9,99,90
11698	DEHRADUN	01014258	V	N	1067	N	01-MAR-21 25-MAR-21	240601101 13 00 40	8,00,00
11699	DEHRADUN	01014258	V	N	1073	N	01-MAR-21 25-MAR-21	240601101 14 00 22	4,05,00
11700	DEHRADUN	01014258	V	N	1084	N	01-MAR-21 25-MAR-21	240601101 14 00 42	16,50
11701	DEHRADUN	01014258	V	N	1052	N	01-MAR-21 25-MAR-21	240601102 06 00 42	70,00
11702	DEHRADUN	01014258	V	N	1079	N	01-MAR-21 25-MAR-21	240601105 04 00 42	24,67,13
11703	DEHRADUN	01014258	V	N	1054	N	01-MAR-21 25-MAR-21	240602110 09 00 40	95,00
11704	DEHRADUN	01014258	V	N	1044	N	01-MAR-21 25-MAR-21	240602110 09 00 42	59,20
11705	DEHRADUN	01024256	V	N	1088	N	01-MAR-21 25-MAR-21	240601001 03 00 02	3,15,87
11706	DEHRADUN	01024256	V	N	1132	N	01-MAR-21 25-MAR-21	240601001 03 00 04	98,88
11707	DEHRADUN	01024256	V	N	1180	N	01-MAR-21 25-MAR-21	240601001 03 00 07	3,00,00
11708	DEHRADUN	01024256	V	N	1087	N	01-MAR-21 25-MAR-21	240601001 03 00 21	1,20,00
11709	DEHRADUN	01024256	V	N	1090	N	01-MAR-21 25-MAR-21	240601001 03 00 21	1,80,00
11710	DEHRADUN	01024256	V	N	1181	N	01-MAR-21 25-MAR-21	240601001 03 00 24	1,25,89
11711	DEHRADUN	01024256	V	N	1086	N	01-MAR-21 25-MAR-21	240601001 03 00 29	61,35
11712	DEHRADUN	01024256	V	N	1092	N	01-MAR-21 25-MAR-21	240601001 03 00 29	4,80,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
11713	DEHRADUN	01024256	V	N	1091	N	01-MAR-21 25-MAR-21	240601001 08 00 27	38,70,61
11714	DEHRADUN	01024256	V	N	1109	N	01-MAR-21 25-MAR-21	240601101 01 02 51	1,11,52
11715	DEHRADUN	01024256	V	N	1089	N	01-MAR-21 25-MAR-21	240601101 06 00 22	55,10
11716	DEHRADUN	01024256	V	N	1112	N	01-MAR-21 25-MAR-21	240601101 06 00 46	67,92
11717	DEHRADUN	01024256	V	N	1113	N	01-MAR-21 25-MAR-21	240601101 06 00 46	5,15,04
11718	DEHRADUN	01024256	V	N	1114	N	01-MAR-21 25-MAR-21	240601101 06 00 46	67,92
11719	DEHRADUN	01024256	V	N	1115	N	01-MAR-21 25-MAR-21	240601101 06 00 46	3,43,36
11720	DEHRADUN	01024256	V	N	1116	N	01-MAR-21 25-MAR-21	240601101 06 00 46	1,71,68
11721	DEHRADUN	01024256	V	N	1117	N	01-MAR-21 25-MAR-21	240601101 06 00 46	2,57,52
11722	DEHRADUN	01024256	V	N	1118	N	01-MAR-21 25-MAR-21	240601101 06 00 46	82,92
11723	DEHRADUN	01024256	V	N	1119	N	01-MAR-21 25-MAR-21	240601101 06 00 46	81,14
11724	DEHRADUN	01024256	V	N	1120	N	01-MAR-21 25-MAR-21	240601101 06 00 46	1,54,50
11725	DEHRADUN	01024256	V	N	1121	N	01-MAR-21 25-MAR-21	240601101 06 00 46	90,15
11726	DEHRADUN	01024256	V	N	1122	N	01-MAR-21 25-MAR-21	240601101 06 00 46	2,57,52
11727	DEHRADUN	01024256	V	N	1123	N	01-MAR-21 25-MAR-21	240601101 06 00 46	1,28,76
11728	DEHRADUN	01024256	V	N	1124	N	01-MAR-21 25-MAR-21	240601101 06 00 46	47,88
11729	DEHRADUN	01024256	V	N	1125	N	01-MAR-21 25-MAR-21	240601101 06 00 46	54,72
11730	DEHRADUN	01024256	V	N	1126	N	01-MAR-21 25-MAR-21	240601101 06 00 46	68,40
11731	DEHRADUN	01024256	V	N	1127	N	01-MAR-21 25-MAR-21	240601101 06 00 46	82,92
11732	DEHRADUN	01024256	V	N	1128	N	01-MAR-21 25-MAR-21	240601101 06 00 46	54,72
11733	DEHRADUN	01024256	V	N	1107	N	01-MAR-21 25-MAR-21	240601101 17 00 51	25,00,00
11734	DEHRADUN	01024256	V	N	1108	N	01-MAR-21 25-MAR-21	240601101 17 00 51	25,00,00
11735	DEHRADUN	01024256	V	N	1110	N	01-MAR-21 25-MAR-21	240601101 17 00 51	25,00,00
11736	DEHRADUN	01024256	V	N	1111	N	01-MAR-21 25-MAR-21	240601101 17 00 51	25,00,00
11737	DEHRADUN	01024256	V	N	1129	N	01-MAR-21 25-MAR-21	240601105 04 00 42	45,26
11738	DEHRADUN	01024256	V	N	1131	N	01-MAR-21 25-MAR-21	240601800 50 00 20	65,32
11739	DEHRADUN	01024256	V	N	1130	N	01-MAR-21 25-MAR-21	240601800 50 00 42	5,47,00
11740	DEHRADUN	01054258	V	N	1178	N	01-MAR-21 25-MAR-21	240601070 03 00 51	18,00,36
11741	DEHRADUN	01054258	V	N	1179	N	01-MAR-21 25-MAR-21	240601070 03 00 51	20,00,00
11742	DEHRADUN	01054258	V	N	1342	N	01-MAR-21 25-MAR-21	240601070 03 00 51	1,99,64
11743	DEHRADUN	01054258	V	N	1162	N	01-MAR-21 25-MAR-21	240601101 06 00 46	2,47,26
11744	DEHRADUN	01004257	V	N	1335	N	01-MAR-21 26-MAR-21	240601001 03 00 09	4,59,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
11745	DEHRADUN	01004257	V	N	1337	N	01-MAR-21 26-MAR-21	240601001 03 00 09	2,21,89
11746	DEHRADUN	01004257	V	N	1324	N	01-MAR-21 26-MAR-21	240601001 03 00 10	5,10,60,00
11747	DEHRADUN	01004257	V	N	1318	N	01-MAR-21 26-MAR-21	240601001 03 00 24	2,45,40
11748	DEHRADUN	01004257	V	N	1326	N	01-MAR-21 26-MAR-21	240601001 03 00 27	15,00,00
11749	DEHRADUN	01004257	V	N	1328	N	01-MAR-21 26-MAR-21	240601001 03 00 27	75,00
11750	DEHRADUN	01004257	V	N	1299	N	01-MAR-21 26-MAR-21	240601001 03 00 29	9,71,07
11751	DEHRADUN	01004257	V	N	1301	N	01-MAR-21 26-MAR-21	240601001 03 00 29	7,52,88
11752	DEHRADUN	01004257	V	N	1303	N	01-MAR-21 26-MAR-21	240601001 03 00 29	9,23,33
11753	DEHRADUN	01004257	V	N	1308	N	01-MAR-21 26-MAR-21	240601001 03 00 29	1,47,56
11754	DEHRADUN	01004257	V	N	1309	N	01-MAR-21 26-MAR-21	240601001 03 00 29	5,88,93
11755	DEHRADUN	01004257	V	N	1310	N	01-MAR-21 26-MAR-21	240601001 03 00 29	9,92,49
11756	DEHRADUN	01004257	V	N	1302	N	01-MAR-21 26-MAR-21	240601001 03 00 42	3,72,06
11757	DEHRADUN	01004257	V	N	1311	N	01-MAR-21 26-MAR-21	240601001 03 00 42	86,14
11758	DEHRADUN	01004257	V	N	1316	N	01-MAR-21 26-MAR-21	240601001 03 00 42	5,80,47
11759	DEHRADUN	01004257	V	N	1317	N	01-MAR-21 26-MAR-21	240601001 03 00 42	1,25,68
11760	DEHRADUN	01004257	V	N	2198	N	01-MAR-21 26-MAR-21	240601070 03 00 51	20,00,00
11761	DEHRADUN	01004257	V	N	1754	N	01-MAR-21 26-MAR-21	240601101 01 02 51	2,50,00
11762	DEHRADUN	01004257	V	N	2133	N	01-MAR-21 26-MAR-21	240601101 06 00 52	11,71,14
11763	DEHRADUN	01004257	V	N	1771	N	01-MAR-21 26-MAR-21	240601101 14 00 52	17,34,60
11764	DEHRADUN	01004257	V	N	1773	N	01-MAR-21 26-MAR-21	240601101 14 00 52	8,90,76
11765	DEHRADUN	01004257	V	N	1672	N	01-MAR-21 26-MAR-21	240601101 17 00 51	21,24,00
11766	DEHRADUN	01004257	V	N	1673	N	01-MAR-21 26-MAR-21	240601101 17 00 51	19,15,00
11767	DEHRADUN	01004257	V	N	1674	N	01-MAR-21 26-MAR-21	240601101 17 00 51	21,86,92
11768	DEHRADUN	01004257	V	N	1675	N	01-MAR-21 26-MAR-21	240601101 17 00 51	18,74,08
11769	DEHRADUN	01004257	V	N	1676	N	01-MAR-21 26-MAR-21	240601101 17 00 51	7,70,00
11770	DEHRADUN	01004257	V	N	1755	N	01-MAR-21 26-MAR-21	240601101 18 00 52	20,20,69
11771	DEHRADUN	01004257	V	N	1757	N	01-MAR-21 26-MAR-21	240601101 18 00 52	19,39,99
11772	DEHRADUN	01004257	V	N	1758	N	01-MAR-21 26-MAR-21	240601101 18 00 52	4,97,07
11773	DEHRADUN	01004257	V	N	1501	N	01-MAR-21 26-MAR-21	240601102 06 00 46	20,25,63
11774	DEHRADUN	01004257	V	N	1764	N	01-MAR-21 26-MAR-21	240601102 11 00 46	20,00,00
11775	DEHRADUN	01004257	V	N	1321	N	01-MAR-21 26-MAR-21	240601102 12 00 42	11,58,50
11776	DEHRADUN	01004257	V	N	1300	N	01-MAR-21 26-MAR-21	240601800 50 00 42	4,22,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
11777	DEHRADUN	01004257	V N	1305	N	01-MAR-21	26-MAR-21	240601800 50 00 42	7,40,00
11778	DEHRADUN	01004257	V N	1306	N	01-MAR-21	26-MAR-21	240601800 50 00 42	98,00
11779	DEHRADUN	01004257	V N	1307	N	01-MAR-21	26-MAR-21	240601800 50 00 42	4,30,50
11780	DEHRADUN	01004257	V N	1319	N	01-MAR-21	26-MAR-21	240601800 50 00 42	5,63,50
11781	DEHRADUN	01004257	V N	1320	N	01-MAR-21	26-MAR-21	240601800 50 00 42	9,80,00
11782	DEHRADUN	01004257	V N	1322	N	01-MAR-21	26-MAR-21	240601800 50 00 42	9,41,50
11783	DEHRADUN	01004257	V N	1769	N	01-MAR-21	26-MAR-21	240602110 01 03 51	2,10,00
11784	DEHRADUN	01004257	V N	1539	N	01-MAR-21	26-MAR-21	240602110 06 00 51	24,19,93
11785	DEHRADUN	01004257	V N	1507	N	01-MAR-21	26-MAR-21	240602110 06 00 52	15,00,00
11786	DEHRADUN	01004257	V N	1535	N	01-MAR-21	26-MAR-21	240602110 06 00 52	15,00,00
11787	DEHRADUN	01004257	V N	1536	N	01-MAR-21	26-MAR-21	240602110 06 00 52	10,00,00
11788	DEHRADUN	01004257	V N	1537	N	01-MAR-21	26-MAR-21	240602110 06 00 52	25,00,00
11789	DEHRADUN	01004257	V N	1538	N	01-MAR-21	26-MAR-21	240602110 06 00 52	15,76,08
11790	DEHRADUN	01004257	V N	1327	N	01-MAR-21	26-MAR-21	240602110 08 00 10	50,00
11791	DEHRADUN	01004257	V N	1312	N	01-MAR-21	26-MAR-21	240602110 08 00 42	4,50,00
11792	DEHRADUN	01004257	V N	1313	N	01-MAR-21	26-MAR-21	240602110 08 00 42	1,50,00
11793	DEHRADUN	01004257	V N	1314	N	01-MAR-21	26-MAR-21	240602110 08 00 42	4,30,00
11794	DEHRADUN	01004257	V N	1506	N	01-MAR-21	26-MAR-21	240602110 08 00 51	21,24,00
11795	DEHRADUN	01004257	V N	1304	N	01-MAR-21	26-MAR-21	240602110 09 00 42	80,00
11796	DEHRADUN	01004257	V N	1315	N	01-MAR-21	26-MAR-21	240602110 09 00 42	50,00
11797	DEHRADUN	01004257	V N	1331	N	01-MAR-21	26-MAR-21	240602110 09 00 42	1,25,00
11798	DEHRADUN	01004258	V N	1285	N	01-MAR-21	26-MAR-21	240601001 03 00 10	50,00
11799	DEHRADUN	01004260	V N	1862	N	01-MAR-21	26-MAR-21	240601001 03 00 29	1,98,83
11800	DEHRADUN	01004260	V N	1863	N	01-MAR-21	26-MAR-21	240601001 03 00 29	1,97,97
11801	DEHRADUN	01004319	V N	1297	N	01-MAR-21	26-MAR-21	240601001 03 00 11	20,13
11802	DEHRADUN	01004319	V N	1298	N	01-MAR-21	26-MAR-21	240601001 03 00 22	40,39
11803	DEHRADUN	01004319	V N	1870	N	01-MAR-21	26-MAR-21	240601001 03 00 22	1,97,28
11804	DEHRADUN	01004320	V N	57	N	01-MAR-21	26-MAR-21	240601001 03 00 07	45,00
11805	DEHRADUN	01004320	V N	1288	N	01-MAR-21	26-MAR-21	240601001 03 00 22	10,00
11806	DEHRADUN	01004320	V N	1287	N	01-MAR-21	26-MAR-21	240601001 03 00 26	10,00
11807	DEHRADUN	01004320	V N	1293	N	01-MAR-21	26-MAR-21	240601001 03 00 42	1,66,00
11808	DEHRADUN	01004320	V N	1295	N	01-MAR-21	26-MAR-21	240601001 03 00 42	2,30,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11809	DEHRADUN	01004320	V	N	1294	N	01-MAR-21 26-MAR-21	240601101 05 00 42	38,50
11810	DEHRADUN	01004320	V	N	1292	N	01-MAR-21 26-MAR-21	240601101 14 00 21	17,00
11811	DEHRADUN	01004320	V	N	1290	N	01-MAR-21 26-MAR-21	240601101 14 00 22	38,00
11812	DEHRADUN	01004320	V	N	1291	N	01-MAR-21 26-MAR-21	240601101 14 00 29	44,32
11813	DEHRADUN	01004320	V	N	1296	N	01-MAR-21 26-MAR-21	240601101 14 00 40	19,52,00
11814	DEHRADUN	01004320	V	N	1289	N	01-MAR-21 26-MAR-21	240601101 14 00 42	33,00
11815	DEHRADUN	01004323	V	N	1282	N	01-MAR-21 26-MAR-21	240601001 03 00 04	2,51,48
11816	DEHRADUN	01004323	V	N	1284	N	01-MAR-21 26-MAR-21	240601001 03 00 04	9,60,88
11817	DEHRADUN	01004323	V	N	1872	N	01-MAR-21 26-MAR-21	240601001 03 00 04	15,00
11818	DEHRADUN	01004323	V	N	1280	N	01-MAR-21 26-MAR-21	240601001 03 00 09	6,83,77
11819	DEHRADUN	01004323	V	N	1281	N	01-MAR-21 26-MAR-21	240601001 03 00 09	12,06,67
11820	DEHRADUN	01004323	V	N	1283	N	01-MAR-21 26-MAR-21	240601001 03 00 09	3,23,30
11821	DEHRADUN	01004324	V	N	1871	N	01-MAR-21 26-MAR-21	240601001 03 00 42	3,71
11822	DEHRADUN	01004325	V	N	69	N	01-MAR-21 26-MAR-21	240601001 03 00 01	12,09,78
11823	DEHRADUN	01004325	V	N	1279	N	01-MAR-21 26-MAR-21	240601001 03 00 22	2,50,00
11824	DEHRADUN	01004325	V	N	1864	N	01-MAR-21 26-MAR-21	240602110 01 08 08	3,97,26,97
11825	DEHRADUN	01004325	V	N	1869	N	01-MAR-21 26-MAR-21	240602110 01 08 40	7,95,00
11826	DEHRADUN	01004325	V	N	1667	N	01-MAR-21 26-MAR-21	240602110 01 08 51	8,27,40
11827	DEHRADUN	01004326	V	N	1861	N	01-MAR-21 26-MAR-21	240601001 03 00 29	4,21,15
11828	DEHRADUN	01004326	V	N	1837	N	01-MAR-21 26-MAR-21	240602110 01 09 20	35,40
11829	DEHRADUN	01004326	V	N	1278	N	01-MAR-21 26-MAR-21	240602110 01 09 42	2,02,74
11830	DEHRADUN	01004326	V	N	1286	N	01-MAR-21 26-MAR-21	240602110 01 09 42	57,75
11831	DEHRADUN	01004326	V	N	1836	N	01-MAR-21 26-MAR-21	240602110 01 09 42	5,69
11832	DEHRADUN	01004328	V	N	68	N	01-MAR-21 26-MAR-21	240601001 03 00 07	30,00
11833	DEHRADUN	01004328	V	N	1874	N	01-MAR-21 26-MAR-21	240601001 03 00 11	29,72
11834	DEHRADUN	01004328	V	N	1876	N	01-MAR-21 26-MAR-21	240601001 03 00 20	20,82
11835	DEHRADUN	01004328	V	N	1878	N	01-MAR-21 26-MAR-21	240601101 01 02 42	49,00,00
11836	DEHRADUN	01004328	V	N	1879	N	01-MAR-21 26-MAR-21	240601101 01 02 42	49,10,00
11837	DEHRADUN	01004328	V	N	1880	N	01-MAR-21 26-MAR-21	240601101 01 02 42	24,40,00
11838	DEHRADUN	01004328	V	N	1881	N	01-MAR-21 26-MAR-21	240601101 01 02 42	24,60,00
11839	DEHRADUN	01004328	V	N	1873	N	01-MAR-21 26-MAR-21	240601101 05 00 04	43,90
11840	DEHRADUN	01004328	V	N	1875	N	01-MAR-21 26-MAR-21	240601101 05 00 20	24,84

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
11841	DEHRADUN	01004331	V	N	1833 N	01-MAR-21 26-MAR-21	240601001 03 00 04	2,63,50
11842	DEHRADUN	01004331	V	N	1848 N	01-MAR-21 26-MAR-21	240601001 03 00 04	1,26,10
11843	DEHRADUN	01004331	V	N	1867 N	01-MAR-21 26-MAR-21	240601001 03 00 04	1,48,00
11844	DEHRADUN	01004331	V	N	1868 N	01-MAR-21 26-MAR-21	240601001 03 00 04	54,00
11845	DEHRADUN	01004331	V	N	1839 N	01-MAR-21 26-MAR-21	240601001 03 00 09	4,30,19
11846	DEHRADUN	01004331	V	N	1276 N	01-MAR-21 26-MAR-21	240601001 03 00 20	75,52
11847	DEHRADUN	01004331	V	N	1850 N	01-MAR-21 26-MAR-21	240601001 03 00 20	1,17,60
11848	DEHRADUN	01004331	V	N	1851 N	01-MAR-21 26-MAR-21	240601001 03 00 20	37,76
11849	DEHRADUN	01004331	V	N	1852 N	01-MAR-21 26-MAR-21	240601001 03 00 20	44,90
11850	DEHRADUN	01004331	V	N	1860 N	01-MAR-21 26-MAR-21	240601001 03 00 20	1,30,57
11851	DEHRADUN	01004331	V	N	1855 N	01-MAR-21 26-MAR-21	240601001 03 00 21	24,00
11852	DEHRADUN	01004331	V	N	1834 N	01-MAR-21 26-MAR-21	240601001 03 00 22	1,38,00
11853	DEHRADUN	01004331	V	N	1835 N	01-MAR-21 26-MAR-21	240601001 03 00 22	80,68
11854	DEHRADUN	01004331	V	N	1845 N	01-MAR-21 26-MAR-21	240601001 03 00 22	78,02
11855	DEHRADUN	01004331	V	N	1846 N	01-MAR-21 26-MAR-21	240601001 03 00 22	46,10
11856	DEHRADUN	01004331	V	N	1847 N	01-MAR-21 26-MAR-21	240601001 03 00 22	35,40
11857	DEHRADUN	01004331	V	N	1849 N	01-MAR-21 26-MAR-21	240601001 03 00 22	61,70
11858	DEHRADUN	01004331	V	N	1854 N	01-MAR-21 26-MAR-21	240601001 03 00 22	68,90
11859	DEHRADUN	01004331	V	N	1865 N	01-MAR-21 26-MAR-21	240601001 03 00 22	35,00
11860	DEHRADUN	01004331	V	N	1838 N	01-MAR-21 26-MAR-21	240601001 03 00 27	7,00,00
11861	DEHRADUN	01004331	V	N	1840 N	01-MAR-21 26-MAR-21	240601001 03 00 27	5,00,00
11862	DEHRADUN	01004331	V	N	1841 N	01-MAR-21 26-MAR-21	240601001 03 00 27	3,50,00
11863	DEHRADUN	01004331	V	N	1842 N	01-MAR-21 26-MAR-21	240601001 03 00 27	10,00,00
11864	DEHRADUN	01004331	V	N	1843 N	01-MAR-21 26-MAR-21	240601001 03 00 27	10,00,00
11865	DEHRADUN	01004331	V	N	1844 N	01-MAR-21 26-MAR-21	240601001 03 00 27	10,00,00
11866	DEHRADUN	01004331	V	N	1856 N	01-MAR-21 26-MAR-21	240601001 03 00 27	80,00
11867	DEHRADUN	01004331	V	N	1857 N	01-MAR-21 26-MAR-21	240601001 03 00 27	1,10,00
11868	DEHRADUN	01004331	V	N	1858 N	01-MAR-21 26-MAR-21	240601001 03 00 27	4,05,00
11869	DEHRADUN	01004331	V	N	1859 N	01-MAR-21 26-MAR-21	240601001 03 00 27	1,00,00
11870	DEHRADUN	01004331	V	N	1853 N	01-MAR-21 26-MAR-21	240601001 03 00 29	60,00
11871	DEHRADUN	01004331	V	N	1866 N	01-MAR-21 26-MAR-21	240601001 03 00 42	23,50
11872	DEHRADUN	01014258	V	N	1349 N	01-MAR-21 26-MAR-21	240601101 09 00 10	2,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
11873	DEHRADUN	01014258	V N	1350	N	01-MAR-21	26-MAR-21	240601101 09 00 10	2,00,00
11874	DEHRADUN	01014258	V N	1347	N	01-MAR-21	26-MAR-21	240601101 09 00 46	8,90,00
11875	DEHRADUN	01014258	V N	1348	N	01-MAR-21	26-MAR-21	240601101 09 00 52	15,00,00
11876	DEHRADUN	01024256	V N	1236	N	01-MAR-21	26-MAR-21	240601001 03 00 04	65,92
11877	DEHRADUN	01024256	V N	1237	N	01-MAR-21	26-MAR-21	240601001 03 00 04	65,92
11878	DEHRADUN	01024256	V N	1238	N	01-MAR-21	26-MAR-21	240601001 03 00 04	98,88
11879	DEHRADUN	01024256	V N	1239	N	01-MAR-21	26-MAR-21	240601001 03 00 04	1,54,80
11880	DEHRADUN	01024256	V N	1242	N	01-MAR-21	26-MAR-21	240601001 03 00 04	1,36,32
11881	DEHRADUN	01024256	V N	1244	N	01-MAR-21	26-MAR-21	240601001 03 00 04	3,78,39
11882	DEHRADUN	01024256	V N	1245	N	01-MAR-21	26-MAR-21	240601001 03 00 04	4,05,73
11883	DEHRADUN	01024256	V N	1246	N	01-MAR-21	26-MAR-21	240601001 03 00 04	1,28,42
11884	DEHRADUN	01024256	V N	1247	N	01-MAR-21	26-MAR-21	240601001 03 00 04	65,92
11885	DEHRADUN	01024256	V N	1249	N	01-MAR-21	26-MAR-21	240601001 03 00 04	98,88
11886	DEHRADUN	01024256	V N	1250	N	01-MAR-21	26-MAR-21	240601001 03 00 04	37,36
11887	DEHRADUN	01024256	V N	1251	N	01-MAR-21	26-MAR-21	240601001 03 00 04	65,92
11888	DEHRADUN	01024256	V N	1254	N	01-MAR-21	26-MAR-21	240601001 03 00 04	65,92
11889	DEHRADUN	01024256	V N	1255	N	01-MAR-21	26-MAR-21	240601001 03 00 04	82,40
11890	DEHRADUN	01024256	V N	1256	N	01-MAR-21	26-MAR-21	240601001 03 00 04	48,66
11891	DEHRADUN	01024256	V N	1260	N	01-MAR-21	26-MAR-21	240601001 03 00 04	82,50
11892	DEHRADUN	01024256	V N	1261	N	01-MAR-21	26-MAR-21	240601001 03 00 04	98,88
11893	DEHRADUN	01024256	V N	1264	N	01-MAR-21	26-MAR-21	240601001 03 00 04	1,31,84
11894	DEHRADUN	01024256	V N	1267	N	01-MAR-21	26-MAR-21	240601001 03 00 04	40,00
11895	DEHRADUN	01024256	V N	1268	N	01-MAR-21	26-MAR-21	240601001 03 00 04	65,92
11896	DEHRADUN	01024256	V N	1270	N	01-MAR-21	26-MAR-21	240601001 03 00 04	94,12
11897	DEHRADUN	01024256	V N	1271	N	01-MAR-21	26-MAR-21	240601001 03 00 04	1,02,08
11898	DEHRADUN	01024256	V N	1241	N	01-MAR-21	26-MAR-21	240601001 03 00 08	2,46,73
11899	DEHRADUN	01024256	V N	1252	N	01-MAR-21	26-MAR-21	240601001 03 00 09	51,68
11900	DEHRADUN	01024256	V N	1253	N	01-MAR-21	26-MAR-21	240601001 03 00 09	2,70,53
11901	DEHRADUN	01024256	V N	1269	N	01-MAR-21	26-MAR-21	240601001 03 00 09	4,46,37
11902	DEHRADUN	01024256	V N	1333	N	01-MAR-21	26-MAR-21	240601001 03 00 10	20,00,00
11903	DEHRADUN	01024256	V N	1210	N	01-MAR-21	26-MAR-21	240601001 03 00 21	99,40
11904	DEHRADUN	01024256	V N	1225	N	01-MAR-21	26-MAR-21	240601001 03 00 21	2,00,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
11905	DEHRADUN	01024256	V N	1227	N	01-MAR-21	26-MAR-21	240601001 03 00 21	1,00,00
11906	DEHRADUN	01024256	V N	1275	N	01-MAR-21	26-MAR-21	240601001 03 00 22	5,98,25
11907	DEHRADUN	01024256	V N	1219	N	01-MAR-21	26-MAR-21	240601001 03 00 24	2,26,72
11908	DEHRADUN	01024256	V N	1229	N	01-MAR-21	26-MAR-21	240601001 03 00 24	2,45,00
11909	DEHRADUN	01024256	V N	1230	N	01-MAR-21	26-MAR-21	240601001 03 00 24	2,63,74
11910	DEHRADUN	01024256	V N	1262	N	01-MAR-21	26-MAR-21	240601001 03 00 24	34,84
11911	DEHRADUN	01024256	V N	1215	N	01-MAR-21	26-MAR-21	240601001 03 00 27	8,22,00
11912	DEHRADUN	01024256	V N	1212	N	01-MAR-21	26-MAR-21	240601001 03 00 29	3,00,00
11913	DEHRADUN	01024256	V N	1218	N	01-MAR-21	26-MAR-21	240601001 03 00 29	1,05,56
11914	DEHRADUN	01024256	V N	1240	N	01-MAR-21	26-MAR-21	240601001 03 00 29	6,00,00
11915	DEHRADUN	01024256	V N	1325	N	01-MAR-21	26-MAR-21	240601001 03 00 42	4,48,67
11916	DEHRADUN	01024256	V N	1228	N	01-MAR-21	26-MAR-21	240601001 08 00 21	26,60
11917	DEHRADUN	01024256	V N	1221	N	01-MAR-21	26-MAR-21	240601001 08 00 27	5,37,49
11918	DEHRADUN	01024256	V N	1332	N	01-MAR-21	26-MAR-21	240601001 08 00 27	8,31,90
11919	DEHRADUN	01024256	V N	1274	N	01-MAR-21	26-MAR-21	240601101 05 00 24	2,14,18
11920	DEHRADUN	01024256	V N	1222	N	01-MAR-21	26-MAR-21	240601101 05 00 27	1,00,00
11921	DEHRADUN	01024256	V N	1220	N	01-MAR-21	26-MAR-21	240601101 06 00 29	1,65,16
11922	DEHRADUN	01024256	V N	1334	N	01-MAR-21	26-MAR-21	240601101 06 00 29	56,00
11923	DEHRADUN	01024256	V N	1232	N	01-MAR-21	26-MAR-21	240601101 06 00 46	1,62,92
11924	DEHRADUN	01024256	V N	1233	N	01-MAR-21	26-MAR-21	240601101 06 00 46	1,80,18
11925	DEHRADUN	01024256	V N	1234	N	01-MAR-21	26-MAR-21	240601101 06 00 46	4,12,02
11926	DEHRADUN	01024256	V N	1235	N	01-MAR-21	26-MAR-21	240601101 06 00 46	2,57,52
11927	DEHRADUN	01024256	V N	1257	N	01-MAR-21	26-MAR-21	240601101 06 00 46	6,41
11928	DEHRADUN	01024256	V N	1258	N	01-MAR-21	26-MAR-21	240601101 06 00 46	2,05,92
11929	DEHRADUN	01024256	V N	1259	N	01-MAR-21	26-MAR-21	240601101 06 00 46	2,57,52
11930	DEHRADUN	01024256	V N	1277	N	01-MAR-21	26-MAR-21	240601101 08 00 04	3,92,00
11931	DEHRADUN	01024256	V N	1231	N	01-MAR-21	26-MAR-21	240601101 13 00 42	1,20,00
11932	DEHRADUN	01024256	V N	1224	N	01-MAR-21	26-MAR-21	240601105 04 00 20	1,60,00
11933	DEHRADUN	01024256	V N	1265	N	01-MAR-21	26-MAR-21	240601105 04 00 40	76,30
11934	DEHRADUN	01024256	V N	1330	N	01-MAR-21	26-MAR-21	240602110 01 09 08	85,76
11935	DEHRADUN	01024256	V N	1217	N	01-MAR-21	26-MAR-21	240602110 01 09 42	1,88,42
11936	DEHRADUN	01024256	V N	1223	N	01-MAR-21	26-MAR-21	240602110 01 09 42	3,18

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
11937	DEHRADUN	01024256	V N	1243	N	01-MAR-21	26-MAR-21	240602110 01 09 42	66,54
11938	DEHRADUN	01024256	V N	1272	N	01-MAR-21	26-MAR-21	240602110 01 09 42	2,41,86
11939	DEHRADUN	01024256	V N	1211	N	01-MAR-21	26-MAR-21	240602110 06 00 42	4,21,25
11940	DEHRADUN	01024256	V N	1213	N	01-MAR-21	26-MAR-21	240602110 06 00 42	1,60,00
11941	DEHRADUN	01024256	V N	1214	N	01-MAR-21	26-MAR-21	240602110 06 00 42	1,60,00
11942	DEHRADUN	01024256	V N	1216	N	01-MAR-21	26-MAR-21	240602110 06 00 42	2,58,75
11943	DEHRADUN	01024256	V N	1226	N	01-MAR-21	26-MAR-21	240602110 09 00 40	1,12,50
11944	DEHRADUN	01024256	V N	1248	N	01-MAR-21	26-MAR-21	240602110 09 00 40	2,83,20
11945	DEHRADUN	01024256	V N	1263	N	01-MAR-21	26-MAR-21	240602110 09 00 40	1,00,00
11946	DEHRADUN	01024256	V N	1266	N	01-MAR-21	26-MAR-21	240602110 09 00 40	2,41,90
11947	DEHRADUN	01024256	V N	1273	N	01-MAR-21	26-MAR-21	240602110 09 00 40	12,40
11948	DEHRADUN	01024256	V N	1323	N	01-MAR-21	26-MAR-21	240602110 09 00 42	7,00,00
11949	DEHRADUN	01054258	V N	1352	N	01-MAR-21	26-MAR-21	240601001 03 00 04	3,58,50
11950	DEHRADUN	01054258	V N	1354	N	01-MAR-21	26-MAR-21	240601001 03 00 04	23,20,20
11951	DEHRADUN	01054258	V N	1369	N	01-MAR-21	26-MAR-21	240601001 03 00 04	1,05,00
11952	DEHRADUN	01054258	V N	1208	N	01-MAR-21	26-MAR-21	240601001 03 00 09	10,43,24
11953	DEHRADUN	01054258	V N	1671	N	01-MAR-21	26-MAR-21	240601101 06 00 29	2,01,00
11954	DEHRADUN	01054258	V N	1353	N	01-MAR-21	26-MAR-21	240601102 12 00 42	13,04,79
11955	DEHRADUN	01024256	V N	1406	N	01-MAR-21	27-MAR-21	240601001 03 00 42	5,51,33
11956	DEHRADUN	01024256	V N	1407	N	01-MAR-21	27-MAR-21	240601001 08 00 42	12,80
11957	DEHRADUN	01024256	V N	1447	N	01-MAR-21	28-MAR-21	240601101 05 00 40	5,02,52
11958	DEHRADUN	01024256	V N	1448	N	01-MAR-21	28-MAR-21	240601101 14 00 10	5,00,00
11959	DEHRADUN	01004254	V N	1830	N	01-MAR-21	29-MAR-21	240601001 03 00 04	3,58,94
11960	DEHRADUN	01004254	V N	1827	N	01-MAR-21	29-MAR-21	240601001 03 00 09	43,66
11961	DEHRADUN	01004254	V N	1684	N	01-MAR-21	29-MAR-21	240601001 03 00 11	75,00
11962	DEHRADUN	01004254	V N	1793	N	01-MAR-21	29-MAR-21	240601001 03 00 20	1,70,00
11963	DEHRADUN	01004254	V N	1795	N	01-MAR-21	29-MAR-21	240601001 03 00 20	1,39,50
11964	DEHRADUN	01004254	V N	1828	N	01-MAR-21	29-MAR-21	240601001 03 00 20	1,45,79
11965	DEHRADUN	01004254	V N	1685	N	01-MAR-21	29-MAR-21	240601001 03 00 22	21,98
11966	DEHRADUN	01004254	V N	1716	N	01-MAR-21	29-MAR-21	240601001 03 00 22	27,50
11967	DEHRADUN	01004254	V N	1789	N	01-MAR-21	29-MAR-21	240601001 03 00 22	45,61
11968	DEHRADUN	01004254	V N	1792	N	01-MAR-21	29-MAR-21	240601001 03 00 22	13,70

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
11969	DEHRADUN	01004254	V N	1822	N	01-MAR-21	29-MAR-21	240601001 03 00 22	1,38,06
11970	DEHRADUN	01004254	V N	1826	N	01-MAR-21	29-MAR-21	240601001 03 00 22	67,60
11971	DEHRADUN	01004254	V N	1690	N	01-MAR-21	29-MAR-21	240601001 03 00 29	6,00,00
11972	DEHRADUN	01004254	V N	1714	N	01-MAR-21	29-MAR-21	240601001 03 00 29	1,27,43
11973	DEHRADUN	01004254	V N	1823	N	01-MAR-21	29-MAR-21	240601001 03 00 30	79,20
11974	DEHRADUN	01004254	V N	1829	N	01-MAR-21	29-MAR-21	240601101 14 00 21	96,76
11975	DEHRADUN	01004254	V N	1825	N	01-MAR-21	29-MAR-21	240601101 14 00 26	16,52
11976	DEHRADUN	01004254	V N	1788	N	01-MAR-21	29-MAR-21	240601101 18 00 21	68,44
11977	DEHRADUN	01004254	V N	1824	N	01-MAR-21	29-MAR-21	240601101 18 00 21	2,33,64
11978	DEHRADUN	01004254	V N	1790	N	01-MAR-21	29-MAR-21	240601101 18 00 40	8,20,00
11979	DEHRADUN	01004254	V N	1712	N	01-MAR-21	29-MAR-21	240601105 04 00 20	74,25
11980	DEHRADUN	01004254	V N	1794	N	01-MAR-21	29-MAR-21	240601105 04 00 20	44,00
11981	DEHRADUN	01004256	V N	1617	N	01-MAR-21	29-MAR-21	240601001 03 00 09	2,59,75
11982	DEHRADUN	01004256	V N	1618	N	01-MAR-21	29-MAR-21	240601001 03 00 09	5,47,36
11983	DEHRADUN	01004257	V N	1630	N	01-MAR-21	29-MAR-21	240601001 03 00 04	2,20,00
11984	DEHRADUN	01004257	V N	1631	N	01-MAR-21	29-MAR-21	240601001 03 00 09	2,90,01
11985	DEHRADUN	01004257	V N	1632	N	01-MAR-21	29-MAR-21	240601001 03 00 09	44,39,64
11986	DEHRADUN	01004257	V N	1643	N	01-MAR-21	29-MAR-21	240601001 03 00 11	8,69,66
11987	DEHRADUN	01004257	V N	1655	N	01-MAR-21	29-MAR-21	240601001 03 00 11	13,10,40
11988	DEHRADUN	01004257	V N	1652	N	01-MAR-21	29-MAR-21	240601001 03 00 20	2,01,40
11989	DEHRADUN	01004257	V N	1658	N	01-MAR-21	29-MAR-21	240601001 03 00 22	23,60
11990	DEHRADUN	01004257	V N	1650	N	01-MAR-21	29-MAR-21	240601001 03 00 27	70,00
11991	DEHRADUN	01004257	V N	1651	N	01-MAR-21	29-MAR-21	240601001 03 00 27	8,05,00
11992	DEHRADUN	01004257	V N	1645	N	01-MAR-21	29-MAR-21	240601001 03 00 29	6,69,84
11993	DEHRADUN	01004257	V N	1637	N	01-MAR-21	29-MAR-21	240601001 03 00 30	2,26,80
11994	DEHRADUN	01004257	V N	1638	N	01-MAR-21	29-MAR-21	240601001 03 00 30	2,06,95
11995	DEHRADUN	01004257	V N	1654	N	01-MAR-21	29-MAR-21	240601001 03 00 41	39,15
11996	DEHRADUN	01004257	V N	1697	N	01-MAR-21	29-MAR-21	240601001 03 00 41	5,34,80
11997	DEHRADUN	01004257	V N	1698	N	01-MAR-21	29-MAR-21	240601001 03 00 41	55,13
11998	DEHRADUN	01004257	V N	1640	N	01-MAR-21	29-MAR-21	240601001 03 00 43	2,71,99
11999	DEHRADUN	01004257	V N	1642	N	01-MAR-21	29-MAR-21	240601001 03 00 43	5,23,61
12000	DEHRADUN	01004257	V N	1656	N	01-MAR-21	29-MAR-21	240601101 05 00 10	33,92

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
12001	DEHRADUN	01004257	V N	1647	N	01-MAR-21	29-MAR-21	240601101 05 00 26	1,55,76
12002	DEHRADUN	01004257	V N	1659	N	01-MAR-21	29-MAR-21	240601101 06 00 22	70,00
12003	DEHRADUN	01004257	V N	1687	N	01-MAR-21	29-MAR-21	240601102 06 00 10	5,00,00
12004	DEHRADUN	01004257	V N	1688	N	01-MAR-21	29-MAR-21	240601102 06 00 10	5,00,00
12005	DEHRADUN	01004257	V N	1691	N	01-MAR-21	29-MAR-21	240601102 06 00 10	5,00,00
12006	DEHRADUN	01004257	V N	1649	N	01-MAR-21	29-MAR-21	240601102 06 00 42	2,40,00
12007	DEHRADUN	01004257	V N	1657	N	01-MAR-21	29-MAR-21	240601102 06 00 42	1,18,50
12008	DEHRADUN	01004257	V N	1748	N	01-MAR-21	29-MAR-21	240601102 07 00 56	5,50,00,00
12009	DEHRADUN	01004257	V N	1653	N	01-MAR-21	29-MAR-21	240601800 50 00 22	1,20,60
12010	DEHRADUN	01004257	V N	1639	N	01-MAR-21	29-MAR-21	240601800 50 00 42	91,00
12011	DEHRADUN	01004257	V N	1831	N	01-MAR-21	29-MAR-21	240602110 06 00 40	11,03,52
12012	DEHRADUN	01004257	V N	1700	N	01-MAR-21	29-MAR-21	240602110 09 00 42	91,75
12013	DEHRADUN	01004258	V N	1815	N	01-MAR-21	29-MAR-21	240601001 03 00 09	98,49
12014	DEHRADUN	01004258	V N	1816	N	01-MAR-21	29-MAR-21	240601001 03 00 09	3,06,69
12015	DEHRADUN	01004258	V N	1817	N	01-MAR-21	29-MAR-21	240601001 03 00 09	61,27
12016	DEHRADUN	01004258	V N	2045	N	01-MAR-21	29-MAR-21	240601001 03 00 11	59,96
12017	DEHRADUN	01004258	V N	1750	N	01-MAR-21	29-MAR-21	240601001 03 00 20	1,06,55
12018	DEHRADUN	01004258	V N	1751	N	01-MAR-21	29-MAR-21	240601001 03 00 20	33,85
12019	DEHRADUN	01004258	V N	1749	N	01-MAR-21	29-MAR-21	240601001 03 00 22	37,00
12020	DEHRADUN	01004258	V N	1752	N	01-MAR-21	29-MAR-21	240601001 03 00 22	2,36,30
12021	DEHRADUN	01004258	V N	1753	N	01-MAR-21	29-MAR-21	240601001 03 00 22	1,30,00
12022	DEHRADUN	01004258	V N	1804	N	01-MAR-21	29-MAR-21	240601001 03 00 22	2,22,38
12023	DEHRADUN	01004258	V N	2035	N	01-MAR-21	29-MAR-21	240601001 03 00 22	1,22,50
12024	DEHRADUN	01004258	V N	2036	N	01-MAR-21	29-MAR-21	240601001 03 00 22	15,00
12025	DEHRADUN	01004258	V N	2037	N	01-MAR-21	29-MAR-21	240601001 03 00 22	75,78
12026	DEHRADUN	01004258	V N	2044	N	01-MAR-21	29-MAR-21	240601001 03 00 22	17,05
12027	DEHRADUN	01004258	V N	1818	N	01-MAR-21	29-MAR-21	240601001 03 00 26	1,34,30
12028	DEHRADUN	01004258	V N	1635	N	01-MAR-21	29-MAR-21	240601001 03 00 27	32,30
12029	DEHRADUN	01004258	V N	1805	N	01-MAR-21	29-MAR-21	240601001 03 00 42	2,40,00
12030	DEHRADUN	01004258	V N	1806	N	01-MAR-21	29-MAR-21	240601001 03 00 42	2,41,92
12031	DEHRADUN	01004258	V N	2038	N	01-MAR-21	29-MAR-21	240601001 03 00 42	2,31,28
12032	DEHRADUN	01004258	V N	2039	N	01-MAR-21	29-MAR-21	240601001 03 00 42	41,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
12033	DEHRADUN	01004258	V N	2040	N	01-MAR-21	29-MAR-21	240601001 03 00 42	92,04
12034	DEHRADUN	01004258	V N	2041	N	01-MAR-21	29-MAR-21	240601001 03 00 42	2,06,50
12035	DEHRADUN	01004258	V N	2046	N	01-MAR-21	29-MAR-21	240601001 08 00 04	16,50
12036	DEHRADUN	01004258	V N	2047	N	01-MAR-21	29-MAR-21	240601001 08 00 04	19,00
12037	DEHRADUN	01004258	V N	1634	N	01-MAR-21	29-MAR-21	240601101 05 00 04	20,00
12038	DEHRADUN	01004258	V N	2042	N	01-MAR-21	29-MAR-21	240601101 05 00 04	20,00
12039	DEHRADUN	01004258	V N	2043	N	01-MAR-21	29-MAR-21	240601101 05 00 04	20,00
12040	DEHRADUN	01004258	V N	1636	N	01-MAR-21	29-MAR-21	240601101 05 00 27	12,98
12041	DEHRADUN	01004259	V N	1725	N	01-MAR-21	29-MAR-21	240601001 03 00 20	57,50
12042	DEHRADUN	01004259	V N	1726	N	01-MAR-21	29-MAR-21	240601001 03 00 20	2,42,50
12043	DEHRADUN	01004259	V N	1728	N	01-MAR-21	29-MAR-21	240601001 03 00 21	4,82,62
12044	DEHRADUN	01004259	V N	1727	N	01-MAR-21	29-MAR-21	240601001 03 00 26	1,69,92
12045	DEHRADUN	01004259	V N	1612	N	01-MAR-21	29-MAR-21	240601001 03 00 29	24,31
12046	DEHRADUN	01004259	V N	1613	N	01-MAR-21	29-MAR-21	240601001 03 00 42	7,65
12047	DEHRADUN	01004259	V N	1720	N	01-MAR-21	29-MAR-21	240601001 03 00 42	1,68,25
12048	DEHRADUN	01004259	V N	1721	N	01-MAR-21	29-MAR-21	240601001 03 00 42	1,22,88
12049	DEHRADUN	01004259	V N	1722	N	01-MAR-21	29-MAR-21	240601001 03 00 42	49,56
12050	DEHRADUN	01004259	V N	1723	N	01-MAR-21	29-MAR-21	240601001 03 00 42	1,20,00
12051	DEHRADUN	01004259	V N	1724	N	01-MAR-21	29-MAR-21	240601001 03 00 42	56,64
12052	DEHRADUN	01004260	V N	1627	N	01-MAR-21	29-MAR-21	240601001 03 00 04	3,24,40
12053	DEHRADUN	01004260	V N	1663	N	01-MAR-21	29-MAR-21	240601001 03 00 04	1,45,22
12054	DEHRADUN	01004260	V N	1661	N	01-MAR-21	29-MAR-21	240601001 03 00 20	57,00
12055	DEHRADUN	01004260	V N	1810	N	01-MAR-21	29-MAR-21	240601001 03 00 21	3,77,60
12056	DEHRADUN	01004260	V N	1811	N	01-MAR-21	29-MAR-21	240601001 03 00 21	1,22,00
12057	DEHRADUN	01004260	V N	1660	N	01-MAR-21	29-MAR-21	240601001 03 00 27	1,97,70
12058	DEHRADUN	01004260	V N	1809	N	01-MAR-21	29-MAR-21	240601001 03 00 29	1,12,85
12059	DEHRADUN	01004260	V N	1812	N	01-MAR-21	29-MAR-21	240601001 03 00 29	1,58,10
12060	DEHRADUN	01004260	V N	1813	N	01-MAR-21	29-MAR-21	240601001 03 00 29	1,19,30
12061	DEHRADUN	01004260	V N	1814	N	01-MAR-21	29-MAR-21	240601001 03 00 29	1,64,27
12062	DEHRADUN	01004260	V N	1662	N	01-MAR-21	29-MAR-21	240601001 03 00 30	23,04
12063	DEHRADUN	01004319	V N	1686	N	01-MAR-21	29-MAR-21	240601001 03 00 22	1,70,93
12064	DEHRADUN	01004320	V N	1628	N	01-MAR-21	29-MAR-21	240601001 03 00 04	40,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
12065	DEHRADUN	01004320	V N	1729	N	01-MAR-21	29-MAR-21	240601001 03 00 11	42,69
12066	DEHRADUN	01004320	V N	2055	N	01-MAR-21	29-MAR-21	240601101 05 00 10	10,56,00
12067	DEHRADUN	01004320	V N	2056	N	01-MAR-21	29-MAR-21	240601101 05 00 10	48,00
12068	DEHRADUN	01004320	V N	1731	N	01-MAR-21	29-MAR-21	240601101 05 00 20	10,64,00
12069	DEHRADUN	01004320	V N	1784	N	01-MAR-21	29-MAR-21	240601101 05 00 20	8,51,20
12070	DEHRADUN	01004320	V N	2048	N	01-MAR-21	29-MAR-21	240601101 05 00 20	5,32,50
12071	DEHRADUN	01004320	V N	2049	N	01-MAR-21	29-MAR-21	240601101 05 00 20	5,43,37
12072	DEHRADUN	01004320	V N	2050	N	01-MAR-21	29-MAR-21	240601101 05 00 20	3,69,60
12073	DEHRADUN	01004320	V N	2057	N	01-MAR-21	29-MAR-21	240601101 05 00 20	3,69,60
12074	DEHRADUN	01004320	V N	1730	N	01-MAR-21	29-MAR-21	240601101 14 00 10	80,00
12075	DEHRADUN	01004320	V N	2051	N	01-MAR-21	29-MAR-21	240601101 14 00 10	80,55
12076	DEHRADUN	01004320	V N	2052	N	01-MAR-21	29-MAR-21	240601101 14 00 10	2,46,05
12077	DEHRADUN	01004320	V N	2053	N	01-MAR-21	29-MAR-21	240601101 14 00 10	2,41,65
12078	DEHRADUN	01004320	V N	2054	N	01-MAR-21	29-MAR-21	240601101 14 00 10	2,25,00
12079	DEHRADUN	01004320	V N	2061	N	01-MAR-21	29-MAR-21	240601101 14 00 20	2,00,00
12080	DEHRADUN	01004320	V N	2062	N	01-MAR-21	29-MAR-21	240601101 14 00 20	1,30,00
12081	DEHRADUN	01004320	V N	2059	N	01-MAR-21	29-MAR-21	240601101 14 00 22	34,45
12082	DEHRADUN	01004320	V N	2063	N	01-MAR-21	29-MAR-21	240601101 14 00 22	2,39,96
12083	DEHRADUN	01004320	V N	2058	N	01-MAR-21	29-MAR-21	240601101 14 00 26	50,50
12084	DEHRADUN	01004320	V N	2060	N	01-MAR-21	29-MAR-21	240601101 14 00 30	59,00
12085	DEHRADUN	01004321	V N	1616	N	01-MAR-21	29-MAR-21	240601001 03 00 09	96,39
12086	DEHRADUN	01004321	V N	1619	N	01-MAR-21	29-MAR-21	240601001 03 00 09	16,09
12087	DEHRADUN	01004321	V N	1620	N	01-MAR-21	29-MAR-21	240601001 03 00 09	11,08
12088	DEHRADUN	01004321	V N	1621	N	01-MAR-21	29-MAR-21	240601001 03 00 09	10,54
12089	DEHRADUN	01004321	V N	1622	N	01-MAR-21	29-MAR-21	240601001 03 00 09	11,55
12090	DEHRADUN	01004321	V N	1623	N	01-MAR-21	29-MAR-21	240601001 03 00 09	13,91
12091	DEHRADUN	01004321	V N	1624	N	01-MAR-21	29-MAR-21	240601001 03 00 09	14,49
12092	DEHRADUN	01004321	V N	1625	N	01-MAR-21	29-MAR-21	240601001 03 00 09	92,73
12093	DEHRADUN	01004321	V N	1807	N	01-MAR-21	29-MAR-21	240601001 03 00 09	55,85
12094	DEHRADUN	01004321	V N	1732	N	01-MAR-21	29-MAR-21	240601001 03 00 11	13,28
12095	DEHRADUN	01004321	V N	1808	N	01-MAR-21	29-MAR-21	240601001 03 00 11	1,14,00
12096	DEHRADUN	01004321	V N	1801	N	01-MAR-21	29-MAR-21	240601001 03 00 20	7,08

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
12097	DEHRADUN	01004321	V N	1882	N	01-MAR-21	29-MAR-21	240601001 03 00 20	1,42,30
12098	DEHRADUN	01004321	V N	1799	N	01-MAR-21	29-MAR-21	240601001 03 00 22	36,70
12099	DEHRADUN	01004321	V N	1791	N	01-MAR-21	29-MAR-21	240601001 03 00 29	9,41,98
12100	DEHRADUN	01004321	V N	1800	N	01-MAR-21	29-MAR-21	240601001 03 00 29	2,03,82
12101	DEHRADUN	01004321	V N	1798	N	01-MAR-21	29-MAR-21	240601001 03 00 30	4,29
12102	DEHRADUN	01004321	V N	1797	N	01-MAR-21	29-MAR-21	240601004 03 00 10	6,29
12103	DEHRADUN	01004321	V N	1796	N	01-MAR-21	29-MAR-21	240601004 03 00 20	64,49
12104	DEHRADUN	01004321	V N	1803	N	01-MAR-21	29-MAR-21	240601004 03 00 29	2,38,63
12105	DEHRADUN	01004323	V N	66	N	01-MAR-21	29-MAR-21	240601001 03 00 01	1,09,27
12106	DEHRADUN	01004323	V N	67	N	01-MAR-21	29-MAR-21	240601001 03 00 01	1,63,72
12107	DEHRADUN	01004323	V N	66	N	01-MAR-21	29-MAR-21	240601001 03 00 03	18,58
12108	DEHRADUN	01004323	V N	67	N	01-MAR-21	29-MAR-21	240601001 03 00 03	27,83
12109	DEHRADUN	01004323	V N	1629	N	01-MAR-21	29-MAR-21	240601001 03 00 04	1,34,56
12110	DEHRADUN	01004323	V N	66	N	01-MAR-21	29-MAR-21	240601001 03 00 06	3,60
12111	DEHRADUN	01004323	V N	67	N	01-MAR-21	29-MAR-21	240601001 03 00 06	1,28,50
12112	DEHRADUN	01004323	V N	1615	N	01-MAR-21	29-MAR-21	240601001 03 00 09	3,88,12
12113	DEHRADUN	01004323	V N	1626	N	01-MAR-21	29-MAR-21	240601001 03 00 09	3,39,21
12114	DEHRADUN	01004323	V N	1679	N	01-MAR-21	29-MAR-21	240601001 03 00 22	2,29,30
12115	DEHRADUN	01004323	V N	1821	N	01-MAR-21	29-MAR-21	240601001 03 00 27	4,75,00
12116	DEHRADUN	01004323	V N	1678	N	01-MAR-21	29-MAR-21	240601001 03 00 29	50,30
12117	DEHRADUN	01004323	V N	1681	N	01-MAR-21	29-MAR-21	240601001 03 00 29	6,06,98
12118	DEHRADUN	01004323	V N	1682	N	01-MAR-21	29-MAR-21	240601800 31 00 26	2,47,80
12119	DEHRADUN	01004323	V N	1680	N	01-MAR-21	29-MAR-21	240601800 31 00 40	1,69,50
12120	DEHRADUN	01004323	V N	1683	N	01-MAR-21	29-MAR-21	240601800 31 00 40	1,66,97
12121	DEHRADUN	01004323	V N	1747	N	01-MAR-21	29-MAR-21	240601800 31 00 40	2,26,00
12122	DEHRADUN	01004323	V N	1819	N	01-MAR-21	29-MAR-21	240601800 31 00 40	2,49,00
12123	DEHRADUN	01004323	V N	1820	N	01-MAR-21	29-MAR-21	240601800 31 00 40	1,47,00
12124	DEHRADUN	01004324	V N	1787	N	01-MAR-21	29-MAR-21	240601001 03 00 04	15,00
12125	DEHRADUN	01004324	V N	1786	N	01-MAR-21	29-MAR-21	240601001 03 00 27	74,70
12126	DEHRADUN	01004324	V N	1785	N	01-MAR-21	29-MAR-21	240601001 03 00 29	2,99,24
12127	DEHRADUN	01004324	V N	1832	N	01-MAR-21	29-MAR-21	240601001 03 00 42	34,40
12128	DEHRADUN	01004325	V N	1610	N	01-MAR-21	29-MAR-21	240601001 03 00 09	5,59,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
12129	DEHRADUN	01004325	V N	1609	N	01-MAR-21	29-MAR-21	240601101 05 00 20	1,00,08
12130	DEHRADUN	01004325	V N	1704	N	01-MAR-21	29-MAR-21	240601101 17 00 51	6,00,00
12131	DEHRADUN	01004325	V N	1689	N	01-MAR-21	29-MAR-21	240602110 01 08 29	23,82,70
12132	DEHRADUN	01004325	V N	1608	N	01-MAR-21	29-MAR-21	240602110 01 08 42	16,80,32
12133	DEHRADUN	01004325	V N	1614	N	01-MAR-21	29-MAR-21	240602110 01 08 42	14,98,56
12134	DEHRADUN	01004325	V N	1692	N	01-MAR-21	29-MAR-21	240602110 01 08 42	24,52,80
12135	DEHRADUN	01004325	V N	1693	N	01-MAR-21	29-MAR-21	240602110 01 08 42	24,80,00
12136	DEHRADUN	01004325	V N	1694	N	01-MAR-21	29-MAR-21	240602110 01 08 42	16,61,08
12137	DEHRADUN	01004325	V N	1695	N	01-MAR-21	29-MAR-21	240602110 01 08 42	18,50,00
12138	DEHRADUN	01004325	V N	1696	N	01-MAR-21	29-MAR-21	240602110 01 08 42	16,80,32
12139	DEHRADUN	01004325	V N	1705	N	01-MAR-21	29-MAR-21	240602110 01 08 51	20,00,00
12140	DEHRADUN	01004325	V N	1706	N	01-MAR-21	29-MAR-21	240602110 01 08 51	15,00,00
12141	DEHRADUN	01004325	V N	1707	N	01-MAR-21	29-MAR-21	240602110 01 08 51	25,00,00
12142	DEHRADUN	01004325	V N	1708	N	01-MAR-21	29-MAR-21	240602110 01 08 51	35,00,00
12143	DEHRADUN	01004325	V N	1709	N	01-MAR-21	29-MAR-21	240602110 01 08 51	20,00,00
12144	DEHRADUN	01004325	V N	1710	N	01-MAR-21	29-MAR-21	240602110 01 08 51	40,00,00
12145	DEHRADUN	01004325	V N	1711	N	01-MAR-21	29-MAR-21	240602110 01 08 51	45,00,00
12146	DEHRADUN	01004325	V N	1713	N	01-MAR-21	29-MAR-21	240602110 01 08 51	29,52,19
12147	DEHRADUN	01004325	V N	1715	N	01-MAR-21	29-MAR-21	240602110 01 08 51	20,00,00
12148	DEHRADUN	01004325	V N	1717	N	01-MAR-21	29-MAR-21	240602110 01 08 51	23,40,00
12149	DEHRADUN	01004331	V N	1611	N	01-MAR-21	29-MAR-21	240601001 03 00 09	58,55
12150	DEHRADUN	01004331	V N	1733	N	01-MAR-21	29-MAR-21	240601001 03 00 22	9,00
12151	DEHRADUN	01004331	V N	1734	N	01-MAR-21	29-MAR-21	240601001 03 00 29	47,09
12152	DEHRADUN	01004331	V N	1735	N	01-MAR-21	29-MAR-21	240601001 03 00 29	99,12
12153	DEHRADUN	01004331	V N	1633	N	01-MAR-21	29-MAR-21	240601101 18 00 21	4,28,34
12154	DEHRADUN	01014258	V N	1444	N	01-MAR-21	29-MAR-21	240601001 03 00 11	2,10,00
12155	DEHRADUN	01014258	V N	1443	N	01-MAR-21	29-MAR-21	240601001 03 00 29	42,00
12156	DEHRADUN	01014258	V N	1440	N	01-MAR-21	29-MAR-21	240601001 03 00 42	21,00
12157	DEHRADUN	01014258	V N	1439	N	01-MAR-21	29-MAR-21	240601003 02 00 10	30,00
12158	DEHRADUN	01014258	V N	1445	N	01-MAR-21	29-MAR-21	240601003 02 00 10	1,00,00
12159	DEHRADUN	01014258	V N	1438	N	01-MAR-21	29-MAR-21	240601101 08 00 29	43,90
12160	DEHRADUN	01014258	V N	1437	N	01-MAR-21	29-MAR-21	240601101 09 00 22	42,46

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
12161	DEHRADUN	01014258	V N	1446	N	01-MAR-21	29-MAR-21	240601101 09 00 42	4,95,60
12162	DEHRADUN	01014258	V N	1441	N	01-MAR-21	29-MAR-21	240601101 13 00 42	9,70
12163	DEHRADUN	01014258	V N	1442	N	01-MAR-21	29-MAR-21	240602110 09 00 42	10,80
12164	DEHRADUN	01024256	V N	1451	N	01-MAR-21	29-MAR-21	240601001 03 00 04	4,36,01
12165	DEHRADUN	01024256	V N	1452	N	01-MAR-21	29-MAR-21	240601001 03 00 04	1,09,00
12166	DEHRADUN	01024256	V N	1475	N	01-MAR-21	29-MAR-21	240601001 03 00 04	5,24,76
12167	DEHRADUN	01024256	V N	1461	N	01-MAR-21	29-MAR-21	240601001 03 00 09	7,03,11
12168	DEHRADUN	01024256	V N	1459	N	01-MAR-21	29-MAR-21	240601001 03 00 20	1,60,00
12169	DEHRADUN	01024256	V N	1456	N	01-MAR-21	29-MAR-21	240601001 08 00 09	95,40
12170	DEHRADUN	01024256	V N	1457	N	01-MAR-21	29-MAR-21	240601101 05 00 04	1,16,92
12171	DEHRADUN	01024256	V N	1458	N	01-MAR-21	29-MAR-21	240601101 05 00 04	37,36
12172	DEHRADUN	01024256	V N	1450	N	01-MAR-21	29-MAR-21	240601101 05 00 26	1,35,00
12173	DEHRADUN	01024256	V N	1455	N	01-MAR-21	29-MAR-21	240601101 05 00 26	2,45,00
12174	DEHRADUN	01024256	V N	1460	N	01-MAR-21	29-MAR-21	240601101 05 00 26	1,20,00
12175	DEHRADUN	01024256	V N	1479	N	01-MAR-21	29-MAR-21	240601101 06 00 29	89,84
12176	DEHRADUN	01024256	V N	1453	N	01-MAR-21	29-MAR-21	240601101 09 00 10	2,00,00
12177	DEHRADUN	01024256	V N	1463	N	01-MAR-21	29-MAR-21	240601101 17 00 52	23,90,00
12178	DEHRADUN	01024256	V N	1465	N	01-MAR-21	29-MAR-21	240601101 17 00 52	18,80,00
12179	DEHRADUN	01024256	V N	1474	N	01-MAR-21	29-MAR-21	240601101 17 00 52	23,80,00
12180	DEHRADUN	01024256	V N	1469	N	01-MAR-21	29-MAR-21	240601102 11 00 46	11,12,00
12181	DEHRADUN	01024256	V N	1471	N	01-MAR-21	29-MAR-21	240601102 11 00 46	8,88,00
12182	DEHRADUN	01024256	V N	1454	N	01-MAR-21	29-MAR-21	240601800 50 00 20	2,41,98
12183	DEHRADUN	01024256	V N	1467	N	01-MAR-21	29-MAR-21	240602110 06 00 51	10,00,00
12184	DEHRADUN	01054258	V N	60	N	01-MAR-21	29-MAR-21	240601001 03 00 01	2,52,00
12185	DEHRADUN	01054258	V N	61	N	01-MAR-21	29-MAR-21	240601001 03 00 01	8,39,70
12186	DEHRADUN	01054258	V N	60	N	01-MAR-21	29-MAR-21	240601001 03 00 03	42,84
12187	DEHRADUN	01054258	V N	61	N	01-MAR-21	29-MAR-21	240601001 03 00 03	2,08,92
12188	DEHRADUN	01054258	V N	1490	N	01-MAR-21	29-MAR-21	240601001 03 00 04	6,86,20
12189	DEHRADUN	01054258	V N	1492	N	01-MAR-21	29-MAR-21	240601001 03 00 04	84,00
12190	DEHRADUN	01054258	V N	60	N	01-MAR-21	29-MAR-21	240601001 03 00 06	32,30
12191	DEHRADUN	01054258	V N	61	N	01-MAR-21	29-MAR-21	240601001 03 00 06	65,25
12192	DEHRADUN	01054258	V N	1480	N	01-MAR-21	29-MAR-21	240601001 03 00 08	16,27,57

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
12193	DEHRADUN	01054258	V N	1488	N	01-MAR-21	29-MAR-21	240601001 03 00 09	1,45,25
12194	DEHRADUN	01054258	V N	1489	N	01-MAR-21	29-MAR-21	240601001 03 00 09	2,39,57
12195	DEHRADUN	01054258	V N	1478	N	01-MAR-21	29-MAR-21	240601001 03 00 10	4,00,00
12196	DEHRADUN	01054258	V N	1496	N	01-MAR-21	29-MAR-21	240601001 03 00 10	1,00,00
12197	DEHRADUN	01054258	V N	1473	N	01-MAR-21	29-MAR-21	240601001 03 00 22	6,28
12198	DEHRADUN	01054258	V N	1462	N	01-MAR-21	29-MAR-21	240601001 03 00 42	18,55
12199	DEHRADUN	01054258	V N	1484	N	01-MAR-21	29-MAR-21	240601001 03 00 42	20,00
12200	DEHRADUN	01054258	V N	1472	N	01-MAR-21	29-MAR-21	240601001 03 00 43	25,00
12201	DEHRADUN	01054258	V N	1493	N	01-MAR-21	29-MAR-21	240601101 05 00 04	2,52,50
12202	DEHRADUN	01054258	V N	1468	N	01-MAR-21	29-MAR-21	240601101 05 00 29	35,58
12203	DEHRADUN	01054258	V N	1486	N	01-MAR-21	29-MAR-21	240601101 05 00 40	7,32,50
12204	DEHRADUN	01054258	V N	1487	N	01-MAR-21	29-MAR-21	240601101 06 00 04	3,10,00
12205	DEHRADUN	01054258	V N	1491	N	01-MAR-21	29-MAR-21	240601101 06 00 04	1,25,10
12206	DEHRADUN	01054258	V N	1665	N	01-MAR-21	29-MAR-21	240601101 06 00 22	20,00
12207	DEHRADUN	01054258	V N	1466	N	01-MAR-21	29-MAR-21	240601101 08 00 29	1,04,73
12208	DEHRADUN	01054258	V N	1498	N	01-MAR-21	29-MAR-21	240601101 08 00 29	5,00
12209	DEHRADUN	01054258	V N	1464	N	01-MAR-21	29-MAR-21	240601101 08 00 42	4,78
12210	DEHRADUN	01054258	V N	1497	N	01-MAR-21	29-MAR-21	240601101 13 00 10	1,00,00
12211	DEHRADUN	01054258	V N	1477	N	01-MAR-21	29-MAR-21	240601101 13 00 24	1,00,00
12212	DEHRADUN	01054258	V N	1485	N	01-MAR-21	29-MAR-21	240601101 13 00 42	83,82
12213	DEHRADUN	01054258	V N	1494	N	01-MAR-21	29-MAR-21	240601101 13 00 56	1,00,00
12214	DEHRADUN	01054258	V N	1495	N	01-MAR-21	29-MAR-21	240601101 13 00 56	1,00,00
12215	DEHRADUN	01054258	V N	1470	N	01-MAR-21	29-MAR-21	240601800 50 00 42	5,25,00
12216	DEHRADUN	01054258	V N	1476	N	01-MAR-21	29-MAR-21	240602110 09 00 42	7,00,00
12217	DEHRADUN	01004254	V N	1974	N	01-MAR-21	30-MAR-21	240601001 03 00 22	2,12,80
12218	DEHRADUN	01004254	V N	1957	N	01-MAR-21	30-MAR-21	240601001 03 00 25	7,91
12219	DEHRADUN	01004254	V N	1937	N	01-MAR-21	30-MAR-21	240601101 14 00 21	3,77,60
12220	DEHRADUN	01004254	V N	1960	N	01-MAR-21	30-MAR-21	240601101 18 00 21	74,34
12221	DEHRADUN	01004256	V N	70	N	01-MAR-21	30-MAR-21	240601001 03 00 01	2,60,00
12222	DEHRADUN	01004256	V N	70	N	01-MAR-21	30-MAR-21	240601001 03 00 03	44,20
12223	DEHRADUN	01004256	V N	71	N	01-MAR-21	30-MAR-21	240601001 03 00 07	75,00
12224	DEHRADUN	01004256	V N	1955	N	01-MAR-21	30-MAR-21	240601001 03 00 08	3,00,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
12225	DEHRADUN	01004256	V N	1999	N	01-MAR-21	30-MAR-21	240601001 03 00 11	2,37,00
12226	DEHRADUN	01004256	V N	2006	N	01-MAR-21	30-MAR-21	240601001 03 00 11	1,09,39
12227	DEHRADUN	01004256	V N	2027	N	01-MAR-21	30-MAR-21	240601001 03 00 11	1,03,50
12228	DEHRADUN	01004256	V N	2000	N	01-MAR-21	30-MAR-21	240601001 03 00 29	3,04,82
12229	DEHRADUN	01004256	V N	2028	N	01-MAR-21	30-MAR-21	240601001 03 00 29	1,62,84
12230	DEHRADUN	01004256	V N	2005	N	01-MAR-21	30-MAR-21	240601001 03 00 42	48,17
12231	DEHRADUN	01004256	V N	2004	N	01-MAR-21	30-MAR-21	240601001 08 00 04	6,46,00
12232	DEHRADUN	01004256	V N	2014	N	01-MAR-21	30-MAR-21	240601001 08 00 20	89,10
12233	DEHRADUN	01004256	V N	2015	N	01-MAR-21	30-MAR-21	240601001 08 00 20	98,50
12234	DEHRADUN	01004256	V N	2016	N	01-MAR-21	30-MAR-21	240601001 08 00 20	1,57,50
12235	DEHRADUN	01004256	V N	2017	N	01-MAR-21	30-MAR-21	240601001 08 00 20	1,22,00
12236	DEHRADUN	01004256	V N	2018	N	01-MAR-21	30-MAR-21	240601001 08 00 20	74,00
12237	DEHRADUN	01004256	V N	2019	N	01-MAR-21	30-MAR-21	240601001 08 00 20	3,85,36
12238	DEHRADUN	01004256	V N	2020	N	01-MAR-21	30-MAR-21	240601001 08 00 20	40,50
12239	DEHRADUN	01004256	V N	2026	N	01-MAR-21	30-MAR-21	240601001 08 00 20	23,00
12240	DEHRADUN	01004256	V N	2001	N	01-MAR-21	30-MAR-21	240601001 08 00 24	14,40,00
12241	DEHRADUN	01004256	V N	2002	N	01-MAR-21	30-MAR-21	240601001 08 00 24	14,40,00
12242	DEHRADUN	01004256	V N	2024	N	01-MAR-21	30-MAR-21	240601001 08 00 24	2,43,36
12243	DEHRADUN	01004256	V N	2025	N	01-MAR-21	30-MAR-21	240601001 08 00 24	6,88,35
12244	DEHRADUN	01004256	V N	1954	N	01-MAR-21	30-MAR-21	240601001 08 00 27	6,17,63
12245	DEHRADUN	01004256	V N	2003	N	01-MAR-21	30-MAR-21	240601001 08 00 27	17,65,28
12246	DEHRADUN	01004256	V N	2021	N	01-MAR-21	30-MAR-21	240601101 05 00 04	70,00
12247	DEHRADUN	01004256	V N	2023	N	01-MAR-21	30-MAR-21	240601101 05 00 25	96,17
12248	DEHRADUN	01004256	V N	2012	N	01-MAR-21	30-MAR-21	240601101 05 00 29	23,00
12249	DEHRADUN	01004256	V N	2013	N	01-MAR-21	30-MAR-21	240601101 05 00 29	1,89,59
12250	DEHRADUN	01004256	V N	2009	N	01-MAR-21	30-MAR-21	240601101 18 00 21	1,97,75
12251	DEHRADUN	01004256	V N	2010	N	01-MAR-21	30-MAR-21	240601101 18 00 21	2,47,80
12252	DEHRADUN	01004256	V N	2022	N	01-MAR-21	30-MAR-21	240601101 18 00 21	54,45
12253	DEHRADUN	01004256	V N	2007	N	01-MAR-21	30-MAR-21	240601101 18 00 40	90,86
12254	DEHRADUN	01004256	V N	2008	N	01-MAR-21	30-MAR-21	240601101 18 00 40	64,50
12255	DEHRADUN	01004256	V N	2011	N	01-MAR-21	30-MAR-21	240601101 18 00 40	1,53,40
12256	DEHRADUN	01004257	V N	1961	N	01-MAR-21	30-MAR-21	240601001 03 00 04	26,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
12257	DEHRADUN	01004257	V N	1962	N	01-MAR-21	30-MAR-21	240601001 03 00 04	23,00
12258	DEHRADUN	01004257	V N	1963	N	01-MAR-21	30-MAR-21	240601001 03 00 04	27,00
12259	DEHRADUN	01004257	V N	1964	N	01-MAR-21	30-MAR-21	240601001 03 00 04	27,00
12260	DEHRADUN	01004257	V N	1967	N	01-MAR-21	30-MAR-21	240601001 03 00 09	6,15,60
12261	DEHRADUN	01004257	V N	1556	N	01-MAR-21	30-MAR-21	240601001 03 00 10	31,50,00
12262	DEHRADUN	01004257	V N	1596	N	01-MAR-21	30-MAR-21	240601001 03 00 11	23,52,00
12263	DEHRADUN	01004257	V N	1884	N	01-MAR-21	30-MAR-21	240601001 03 00 11	20,76,80
12264	DEHRADUN	01004257	V N	1553	N	01-MAR-21	30-MAR-21	240601001 03 00 24	2,00,00
12265	DEHRADUN	01004257	V N	1555	N	01-MAR-21	30-MAR-21	240601001 03 00 27	75,00
12266	DEHRADUN	01004257	V N	1593	N	01-MAR-21	30-MAR-21	240601001 03 00 27	8,00,00
12267	DEHRADUN	01004257	V N	1598	N	01-MAR-21	30-MAR-21	240601001 03 00 27	9,90,00
12268	DEHRADUN	01004257	V N	1600	N	01-MAR-21	30-MAR-21	240601001 03 00 27	5,60,00
12269	DEHRADUN	01004257	V N	1605	N	01-MAR-21	30-MAR-21	240601001 03 00 27	2,36,00
12270	DEHRADUN	01004257	V N	1594	N	01-MAR-21	30-MAR-21	240601001 03 00 42	7,35,00
12271	DEHRADUN	01004257	V N	1599	N	01-MAR-21	30-MAR-21	240601001 03 00 42	17,89,52
12272	DEHRADUN	01004257	V N	1601	N	01-MAR-21	30-MAR-21	240601001 03 00 42	24,78,00
12273	DEHRADUN	01004257	V N	2030	N	01-MAR-21	30-MAR-21	240601001 03 00 43	59,24
12274	DEHRADUN	01004257	V N	1567	N	01-MAR-21	30-MAR-21	240601101 05 00 29	10,00
12275	DEHRADUN	01004257	V N	1595	N	01-MAR-21	30-MAR-21	240601101 05 00 40	4,21,20
12276	DEHRADUN	01004257	V N	2079	N	01-MAR-21	30-MAR-21	240601101 05 00 52	3,75,88
12277	DEHRADUN	01004257	V N	1976	N	01-MAR-21	30-MAR-21	240601101 06 00 22	1,52,25
12278	DEHRADUN	01004257	V N	1558	N	01-MAR-21	30-MAR-21	240601101 06 00 29	8,94,52
12279	DEHRADUN	01004257	V N	1559	N	01-MAR-21	30-MAR-21	240601101 06 00 29	54,30
12280	DEHRADUN	01004257	V N	1975	N	01-MAR-21	30-MAR-21	240601101 06 00 29	51,10
12281	DEHRADUN	01004257	V N	1597	N	01-MAR-21	30-MAR-21	240601101 06 00 40	12,00,00
12282	DEHRADUN	01004257	V N	1570	N	01-MAR-21	30-MAR-21	240601101 08 00 41	7,90,00
12283	DEHRADUN	01004257	V N	2136	N	01-MAR-21	30-MAR-21	240601101 09 00 52	1,50,00
12284	DEHRADUN	01004257	V N	2138	N	01-MAR-21	30-MAR-21	240601101 09 00 52	1,00,00
12285	DEHRADUN	01004257	V N	2140	N	01-MAR-21	30-MAR-21	240601101 09 00 52	1,00,00
12286	DEHRADUN	01004257	V N	2141	N	01-MAR-21	30-MAR-21	240601101 09 00 52	1,50,00
12287	DEHRADUN	01004257	V N	2142	N	01-MAR-21	30-MAR-21	240601101 09 00 52	1,00,00
12288	DEHRADUN	01004257	V N	2144	N	01-MAR-21	30-MAR-21	240601101 09 00 52	1,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
12289	DEHRADUN	01004257	V N	2146	N	01-MAR-21	30-MAR-21	240601101 09 00 52	1,00,00
12290	DEHRADUN	01004257	V N	2148	N	01-MAR-21	30-MAR-21	240601101 09 00 52	1,00,00
12291	DEHRADUN	01004257	V N	1569	N	01-MAR-21	30-MAR-21	240601101 13 00 29	65,00
12292	DEHRADUN	01004257	V N	1978	N	01-MAR-21	30-MAR-21	240601101 13 00 42	86,57
12293	DEHRADUN	01004257	V N	1561	N	01-MAR-21	30-MAR-21	240601101 14 00 20	3,29,29
12294	DEHRADUN	01004257	V N	2031	N	01-MAR-21	30-MAR-21	240601101 14 00 20	1,43,96
12295	DEHRADUN	01004257	V N	1604	N	01-MAR-21	30-MAR-21	240601101 14 00 29	10,00
12296	DEHRADUN	01004257	V N	2032	N	01-MAR-21	30-MAR-21	240601101 14 00 43	51,65
12297	DEHRADUN	01004257	V N	1551	N	01-MAR-21	30-MAR-21	240601102 06 00 29	7,63,19
12298	DEHRADUN	01004257	V N	1552	N	01-MAR-21	30-MAR-21	240601102 06 00 29	6,94,77
12299	DEHRADUN	01004257	V N	1565	N	01-MAR-21	30-MAR-21	240601102 06 00 29	42,07
12300	DEHRADUN	01004257	V N	1603	N	01-MAR-21	30-MAR-21	240601102 06 00 29	30,00
12301	DEHRADUN	01004257	V N	1977	N	01-MAR-21	30-MAR-21	240601102 06 00 42	41,18
12302	DEHRADUN	01004257	V N	1554	N	01-MAR-21	30-MAR-21	240601105 03 00 42	2,90,60
12303	DEHRADUN	01004257	V N	1566	N	01-MAR-21	30-MAR-21	240601105 03 00 42	1,57,00
12304	DEHRADUN	01004257	V N	2029	N	01-MAR-21	30-MAR-21	240601105 03 00 42	2,44,97
12305	DEHRADUN	01004257	V N	2033	N	01-MAR-21	30-MAR-21	240601800 50 00 42	2,47,50
12306	DEHRADUN	01004257	V N	1606	N	01-MAR-21	30-MAR-21	240602110 01 03 29	90,00
12307	DEHRADUN	01004257	V N	1557	N	01-MAR-21	30-MAR-21	240602110 08 00 10	2,45,65
12308	DEHRADUN	01004257	V N	1562	N	01-MAR-21	30-MAR-21	240602110 08 00 20	58,40
12309	DEHRADUN	01004257	V N	1568	N	01-MAR-21	30-MAR-21	240602110 08 00 20	1,25,50
12310	DEHRADUN	01004257	V N	1607	N	01-MAR-21	30-MAR-21	240602110 08 00 20	8,10,72
12311	DEHRADUN	01004257	V N	1602	N	01-MAR-21	30-MAR-21	240602110 08 00 26	4,76,20
12312	DEHRADUN	01004257	V N	1968	N	01-MAR-21	30-MAR-21	240602110 09 00 10	1,40,00
12313	DEHRADUN	01004257	V N	1969	N	01-MAR-21	30-MAR-21	240602110 09 00 10	1,40,00
12314	DEHRADUN	01004257	V N	1970	N	01-MAR-21	30-MAR-21	240602110 09 00 10	1,40,00
12315	DEHRADUN	01004257	V N	1971	N	01-MAR-21	30-MAR-21	240602110 09 00 10	80,00
12316	DEHRADUN	01004257	V N	1979	N	01-MAR-21	30-MAR-21	240602110 09 00 10	1,28,06
12317	DEHRADUN	01004257	V N	1980	N	01-MAR-21	30-MAR-21	240602110 09 00 10	2,90,00
12318	DEHRADUN	01004257	V N	2034	N	01-MAR-21	30-MAR-21	240602110 09 00 10	1,40,00
12319	DEHRADUN	01004257	V N	1560	N	01-MAR-21	30-MAR-21	240602110 09 00 42	1,60,00
12320	DEHRADUN	01004257	V N	1563	N	01-MAR-21	30-MAR-21	240602110 09 00 42	44,25

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12321	DEHRADUN	01004257	V	N	1564	N	01-MAR-21 30-MAR-21	240602110 09 00 42	88,80
12322	DEHRADUN	01004258	V	N	1966	N	01-MAR-21 30-MAR-21	240601001 03 00 09	1,11,43
12323	DEHRADUN	01004258	V	N	1956	N	01-MAR-21 30-MAR-21	240601001 03 00 11	86,59
12324	DEHRADUN	01004258	V	N	1542	N	01-MAR-21 30-MAR-21	240601001 03 00 20	2,19,60
12325	DEHRADUN	01004258	V	N	1547	N	01-MAR-21 30-MAR-21	240601001 03 00 21	2,12,40
12326	DEHRADUN	01004258	V	N	1548	N	01-MAR-21 30-MAR-21	240601001 03 00 21	89,32
12327	DEHRADUN	01004258	V	N	1935	N	01-MAR-21 30-MAR-21	240601001 03 00 22	1,67,40
12328	DEHRADUN	01004258	V	N	1965	N	01-MAR-21 30-MAR-21	240601001 03 00 22	1,79,20
12329	DEHRADUN	01004258	V	N	1543	N	01-MAR-21 30-MAR-21	240601001 03 00 26	1,66,58
12330	DEHRADUN	01004258	V	N	1546	N	01-MAR-21 30-MAR-21	240601001 03 00 26	99,12
12331	DEHRADUN	01004258	V	N	1578	N	01-MAR-21 30-MAR-21	240601001 03 00 29	20,53
12332	DEHRADUN	01004258	V	N	1544	N	01-MAR-21 30-MAR-21	240601001 03 00 30	73,74
12333	DEHRADUN	01004258	V	N	1545	N	01-MAR-21 30-MAR-21	240601001 03 00 30	1,26,26
12334	DEHRADUN	01004258	V	N	1549	N	01-MAR-21 30-MAR-21	240601001 08 00 20	7,17,44
12335	DEHRADUN	01004258	V	N	1576	N	01-MAR-21 30-MAR-21	240601001 08 00 22	62,00
12336	DEHRADUN	01004258	V	N	1579	N	01-MAR-21 30-MAR-21	240601001 08 00 24	24,97,50
12337	DEHRADUN	01004258	V	N	1582	N	01-MAR-21 30-MAR-21	240601001 08 00 24	2,60,19
12338	DEHRADUN	01004258	V	N	1550	N	01-MAR-21 30-MAR-21	240601001 08 00 26	1,99,50
12339	DEHRADUN	01004258	V	N	1581	N	01-MAR-21 30-MAR-21	240601001 08 00 27	2,95,08
12340	DEHRADUN	01004258	V	N	1580	N	01-MAR-21 30-MAR-21	240601101 05 00 04	52,60
12341	DEHRADUN	01004258	V	N	1574	N	01-MAR-21 30-MAR-21	240601101 05 00 29	1,46,91
12342	DEHRADUN	01004258	V	N	1577	N	01-MAR-21 30-MAR-21	240601101 05 00 29	2,11,89
12343	DEHRADUN	01004259	V	N	1958	N	01-MAR-21 30-MAR-21	240601001 03 00 08	5,56,70
12344	DEHRADUN	01004259	V	N	1973	N	01-MAR-21 30-MAR-21	240601001 03 00 11	99,99
12345	DEHRADUN	01004260	V	N	1953	N	01-MAR-21 30-MAR-21	240601001 03 00 08	1,27,55
12346	DEHRADUN	01004260	V	N	1931	N	01-MAR-21 30-MAR-21	240601001 03 00 11	12,97
12347	DEHRADUN	01004319	V	N	2072	N	01-MAR-21 30-MAR-21	240601001 03 00 22	80,00
12348	DEHRADUN	01004320	V	N	1573	N	01-MAR-21 30-MAR-21	240601001 03 00 04	27,00
12349	DEHRADUN	01004320	V	N	1572	N	01-MAR-21 30-MAR-21	240601001 03 00 09	2,52,10
12350	DEHRADUN	01004320	V	N	1932	N	01-MAR-21 30-MAR-21	240601101 05 00 40	33,00
12351	DEHRADUN	01004320	V	N	1575	N	01-MAR-21 30-MAR-21	240601101 14 00 10	89,00
12352	DEHRADUN	01004320	V	N	2064	N	01-MAR-21 30-MAR-21	240601101 14 00 21	1,01,50

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
12353	DEHRADUN	01004321	V N	1959	N	01-MAR-21	30-MAR-21	240601001 03 00 08	1,14,03
12354	DEHRADUN	01004323	V N	72	N	01-MAR-21	30-MAR-21	240601001 03 00 01	5,52,00
12355	DEHRADUN	01004323	V N	73	N	01-MAR-21	30-MAR-21	240601001 03 00 01	5,69,00
12356	DEHRADUN	01004323	V N	74	N	01-MAR-21	30-MAR-21	240601001 03 00 01	7,16,25
12357	DEHRADUN	01004323	V N	72	N	01-MAR-21	30-MAR-21	240601001 03 00 03	93,84
12358	DEHRADUN	01004323	V N	73	N	01-MAR-21	30-MAR-21	240601001 03 00 03	96,73
12359	DEHRADUN	01004323	V N	74	N	01-MAR-21	30-MAR-21	240601001 03 00 03	1,21,76
12360	DEHRADUN	01004323	V N	1930	N	01-MAR-21	30-MAR-21	240601001 03 00 04	1,73,40
12361	DEHRADUN	01004323	V N	1933	N	01-MAR-21	30-MAR-21	240601001 03 00 04	2,18,75
12362	DEHRADUN	01004323	V N	72	N	01-MAR-21	30-MAR-21	240601001 03 00 06	74,60
12363	DEHRADUN	01004323	V N	73	N	01-MAR-21	30-MAR-21	240601001 03 00 06	74,60
12364	DEHRADUN	01004323	V N	74	N	01-MAR-21	30-MAR-21	240601001 03 00 06	93,94
12365	DEHRADUN	01004323	V N	1541	N	01-MAR-21	30-MAR-21	240601001 03 00 09	8,77,43
12366	DEHRADUN	01004323	V N	1540	N	01-MAR-21	30-MAR-21	240601001 03 00 20	2,28,00
12367	DEHRADUN	01004324	V N	75	N	01-MAR-21	30-MAR-21	240601001 03 00 01	3,23,00
12368	DEHRADUN	01004324	V N	75	N	01-MAR-21	30-MAR-21	240601001 03 00 03	38,76
12369	DEHRADUN	01004324	V N	75	N	01-MAR-21	30-MAR-21	240601001 03 00 06	3,30
12370	DEHRADUN	01004324	V N	1943	N	01-MAR-21	30-MAR-21	240601001 03 00 08	1,42,77
12371	DEHRADUN	01004324	V N	1948	N	01-MAR-21	30-MAR-21	240601001 03 00 20	27,20
12372	DEHRADUN	01004324	V N	1945	N	01-MAR-21	30-MAR-21	240601001 03 00 29	1,71,62
12373	DEHRADUN	01004324	V N	1946	N	01-MAR-21	30-MAR-21	240601001 03 00 29	1,43,79
12374	DEHRADUN	01004324	V N	1949	N	01-MAR-21	30-MAR-21	240601001 03 00 29	30,56
12375	DEHRADUN	01004324	V N	1947	N	01-MAR-21	30-MAR-21	240601101 18 00 21	4,40
12376	DEHRADUN	01004325	V N	1990	N	01-MAR-21	30-MAR-21	240601001 03 00 21	2,24,20
12377	DEHRADUN	01004325	V N	1936	N	01-MAR-21	30-MAR-21	240601101 05 00 29	4,62,00
12378	DEHRADUN	01004325	V N	1996	N	01-MAR-21	30-MAR-21	240601101 05 00 29	2,25,00
12379	DEHRADUN	01004325	V N	1991	N	01-MAR-21	30-MAR-21	240602110 01 03 40	3,69,00
12380	DEHRADUN	01004325	V N	1699	N	01-MAR-21	30-MAR-21	240602110 01 03 52	2,15,52,06
12381	DEHRADUN	01004325	V N	1987	N	01-MAR-21	30-MAR-21	240602110 01 08 10	19,55,86
12382	DEHRADUN	01004325	V N	1988	N	01-MAR-21	30-MAR-21	240602110 01 08 10	9,30,00
12383	DEHRADUN	01004325	V N	1993	N	01-MAR-21	30-MAR-21	240602110 01 08 22	2,36,32
12384	DEHRADUN	01004325	V N	1994	N	01-MAR-21	30-MAR-21	240602110 01 08 22	5,34,31

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
12385	DEHRADUN	01004325	V N	1989	N	01-MAR-21	30-MAR-21	240602110 01 08 29	27,17,96
12386	DEHRADUN	01004325	V N	2066	N	01-MAR-21	30-MAR-21	240602110 01 08 31	5,00,00
12387	DEHRADUN	01004325	V N	2067	N	01-MAR-21	30-MAR-21	240602110 01 08 31	5,00,00
12388	DEHRADUN	01004325	V N	2068	N	01-MAR-21	30-MAR-21	240602110 01 08 31	5,00,00
12389	DEHRADUN	01004325	V N	2069	N	01-MAR-21	30-MAR-21	240602110 01 08 31	5,00,00
12390	DEHRADUN	01004325	V N	2070	N	01-MAR-21	30-MAR-21	240602110 01 08 31	5,00,00
12391	DEHRADUN	01004325	V N	2071	N	01-MAR-21	30-MAR-21	240602110 01 08 31	5,00,00
12392	DEHRADUN	01004325	V N	1938	N	01-MAR-21	30-MAR-21	240602110 01 08 40	15,75,00
12393	DEHRADUN	01004325	V N	1997	N	01-MAR-21	30-MAR-21	240602110 01 08 40	14,98,21
12394	DEHRADUN	01004325	V N	1986	N	01-MAR-21	30-MAR-21	240602110 01 08 42	17,79,22
12395	DEHRADUN	01004325	V N	1992	N	01-MAR-21	30-MAR-21	240602110 01 08 42	16,73,00
12396	DEHRADUN	01004325	V N	1701	N	01-MAR-21	30-MAR-21	240602110 01 08 51	8,89,61
12397	DEHRADUN	01004325	V N	1702	N	01-MAR-21	30-MAR-21	240602110 01 08 51	18,20,39
12398	DEHRADUN	01004325	V N	1703	N	01-MAR-21	30-MAR-21	240602110 01 08 51	24,00,00
12399	DEHRADUN	01004325	V N	1995	N	01-MAR-21	30-MAR-21	240602110 03 00 56	2,12,96
12400	DEHRADUN	01004325	V N	1998	N	01-MAR-21	30-MAR-21	240602110 08 00 40	14,79,40
12401	DEHRADUN	01004326	V N	1571	N	01-MAR-21	30-MAR-21	240601001 03 00 29	21,40
12402	DEHRADUN	01004326	V N	1584	N	01-MAR-21	30-MAR-21	240601001 03 00 29	2,13,90
12403	DEHRADUN	01004326	V N	1934	N	01-MAR-21	30-MAR-21	240601001 03 00 29	26,80
12404	DEHRADUN	01004326	V N	1952	N	01-MAR-21	30-MAR-21	240602110 01 09 08	2,87,11
12405	DEHRADUN	01004326	V N	1983	N	01-MAR-21	30-MAR-21	240602110 01 09 10	3,41,84
12406	DEHRADUN	01004326	V N	1981	N	01-MAR-21	30-MAR-21	240602110 01 09 20	8,30,41
12407	DEHRADUN	01004326	V N	1982	N	01-MAR-21	30-MAR-21	240602110 01 09 22	10,12,36
12408	DEHRADUN	01004326	V N	1985	N	01-MAR-21	30-MAR-21	240602110 01 09 22	3,60
12409	DEHRADUN	01004326	V N	1984	N	01-MAR-21	30-MAR-21	240602110 01 09 24	10,32,09
12410	DEHRADUN	01004326	V N	1583	N	01-MAR-21	30-MAR-21	240602110 01 09 29	1,00,34
12411	DEHRADUN	01004328	V N	1944	N	01-MAR-21	30-MAR-21	240601001 03 00 11	49,21
12412	DEHRADUN	01004328	V N	1950	N	01-MAR-21	30-MAR-21	240601001 03 00 11	1,24,00
12413	DEHRADUN	01004328	V N	1972	N	01-MAR-21	30-MAR-21	240601001 03 00 22	53,10
12414	DEHRADUN	01004328	V N	1940	N	01-MAR-21	30-MAR-21	240601001 03 00 29	4,99,98
12415	DEHRADUN	01004328	V N	1588	N	01-MAR-21	30-MAR-21	240601101 01 02 42	31,27
12416	DEHRADUN	01004328	V N	1590	N	01-MAR-21	30-MAR-21	240601101 01 02 42	37,20,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
12417	DEHRADUN	01004328	V N	1592	N	01-MAR-21	30-MAR-21	240601101 01 02 42	1,05,00
12418	DEHRADUN	01004328	V N	1589	N	01-MAR-21	30-MAR-21	240601101 05 00 10	4,95
12419	DEHRADUN	01004328	V N	1951	N	01-MAR-21	30-MAR-21	240601101 05 00 10	54,00
12420	DEHRADUN	01004328	V N	1941	N	01-MAR-21	30-MAR-21	240601101 05 00 29	3,99,92
12421	DEHRADUN	01004328	V N	1942	N	01-MAR-21	30-MAR-21	240601101 05 00 29	4,04,85
12422	DEHRADUN	01024256	V N	1664	N	01-MAR-21	30-MAR-21	240601001 03 00 04	2,92,50
12423	DEHRADUN	01024256	V N	1513	N	01-MAR-21	30-MAR-21	240601105 04 00 42	20,62,20
12424	DEHRADUN	01024256	V N	1514	N	01-MAR-21	30-MAR-21	240601105 04 00 42	19,45,34
12425	DEHRADUN	01024256	V N	1515	N	01-MAR-21	30-MAR-21	240601105 04 00 42	23,19,80
12426	DEHRADUN	01024256	V N	1516	N	01-MAR-21	30-MAR-21	240601105 04 00 42	11,79,78
12427	DEHRADUN	01024256	V N	1517	N	01-MAR-21	30-MAR-21	240601105 04 00 42	4,56,19
12428	DEHRADUN	01024256	V N	1518	N	01-MAR-21	30-MAR-21	240601105 04 00 42	36,69
12429	DEHRADUN	01054258	V N	1648	N	01-MAR-21	30-MAR-21	240601001 03 00 04	4,77,50
12430	DEHRADUN	01054258	V N	1646	N	01-MAR-21	30-MAR-21	240601001 03 00 08	90,00
12431	DEHRADUN	01054258	V N	1669	N	01-MAR-21	30-MAR-21	240601001 03 00 31	50,00
12432	DEHRADUN	01054258	V N	1668	N	01-MAR-21	30-MAR-21	240601101 05 00 42	2,61,88
12433	DEHRADUN	01054258	V N	1641	N	01-MAR-21	30-MAR-21	240601101 06 00 22	20,00
12434	DEHRADUN	01054258	V N	1644	N	01-MAR-21	30-MAR-21	240601101 13 00 29	38,55
12435	DEHRADUN	01054258	V N	1670	N	01-MAR-21	30-MAR-21	240601101 13 00 56	9,00,00
12436	DEHRADUN	01004254	V N	1925	N	01-MAR-21	31-MAR-21	240601001 03 00 04	17,50
12437	DEHRADUN	01004254	V N	1926	N	01-MAR-21	31-MAR-21	240601001 03 00 04	15,00
12438	DEHRADUN	01004254	V N	2065	N	01-MAR-21	31-MAR-21	240601105 04 00 22	4,00,00
12439	DEHRADUN	01004256	V N	1928	N	01-MAR-21	31-MAR-21	240601101 18 00 40	1,87,58
12440	DEHRADUN	01004257	V N	1910	N	01-MAR-21	31-MAR-21	240601001 03 00 04	19,50
12441	DEHRADUN	01004257	V N	1911	N	01-MAR-21	31-MAR-21	240601001 03 00 04	50,00
12442	DEHRADUN	01004257	V N	1912	N	01-MAR-21	31-MAR-21	240601001 03 00 04	60,00
12443	DEHRADUN	01004257	V N	1904	N	01-MAR-21	31-MAR-21	240601001 03 00 09	1,31,12
12444	DEHRADUN	01004257	V N	1905	N	01-MAR-21	31-MAR-21	240601001 03 00 09	3,79,07
12445	DEHRADUN	01004257	V N	1906	N	01-MAR-21	31-MAR-21	240601001 03 00 09	6,67,42
12446	DEHRADUN	01004257	V N	1902	N	01-MAR-21	31-MAR-21	240601001 03 00 30	84,60
12447	DEHRADUN	01004257	V N	1885	N	01-MAR-21	31-MAR-21	240601001 03 00 40	5,00,00
12448	DEHRADUN	01004257	V N	1892	N	01-MAR-21	31-MAR-21	240601001 03 00 41	86,63

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
12449	DEHRADUN	01004257	V	N	1909	N	01-MAR-21 31-MAR-21	240601001 03 00 42	6,16,42
12450	DEHRADUN	01004257	V	N	1899	N	01-MAR-21 31-MAR-21	240601001 03 00 43	1,56,97
12451	DEHRADUN	01004257	V	N	1783	N	01-MAR-21 31-MAR-21	240601101 01 02 28	1,47,10,00
12452	DEHRADUN	01004257	V	N	1883	N	01-MAR-21 31-MAR-21	240601101 01 02 42	1,75,00
12453	DEHRADUN	01004257	V	N	1887	N	01-MAR-21 31-MAR-21	240601101 01 02 42	1,23,20
12454	DEHRADUN	01004257	V	N	1888	N	01-MAR-21 31-MAR-21	240601101 01 02 42	4,00,48
12455	DEHRADUN	01004257	V	N	1889	N	01-MAR-21 31-MAR-21	240601101 01 02 42	8,00,00
12456	DEHRADUN	01004257	V	N	1894	N	01-MAR-21 31-MAR-21	240601101 05 00 24	2,50,00
12457	DEHRADUN	01004257	V	N	1901	N	01-MAR-21 31-MAR-21	240601101 14 00 22	85,00
12458	DEHRADUN	01004257	V	N	1890	N	01-MAR-21 31-MAR-21	240601101 18 00 40	11,79,00
12459	DEHRADUN	01004257	V	N	1900	N	01-MAR-21 31-MAR-21	240601101 18 00 40	5,13,38
12460	DEHRADUN	01004257	V	N	1893	N	01-MAR-21 31-MAR-21	240602110 08 00 10	1,98,24
12461	DEHRADUN	01004257	V	N	1886	N	01-MAR-21 31-MAR-21	240602110 08 00 26	3,80,30
12462	DEHRADUN	01004257	V	N	1891	N	01-MAR-21 31-MAR-21	240602110 09 00 40	7,50,00
12463	DEHRADUN	01004258	V	N	1718	N	01-MAR-21 31-MAR-21	240601001 08 00 24	89,58
12464	DEHRADUN	01004258	V	N	1719	N	01-MAR-21 31-MAR-21	240601101 05 00 04	2,50,00
12465	DEHRADUN	01004258	V	N	1927	N	01-MAR-21 31-MAR-21	240601101 05 00 04	2,10,17
12466	DEHRADUN	01004259	V	N	1920	N	01-MAR-21 31-MAR-21	240601001 03 00 09	14,62
12467	DEHRADUN	01004259	V	N	1921	N	01-MAR-21 31-MAR-21	240601001 03 00 09	20,31
12468	DEHRADUN	01004259	V	N	1907	N	01-MAR-21 31-MAR-21	240601001 03 00 26	1,25,50
12469	DEHRADUN	01004260	V	N	1908	N	01-MAR-21 31-MAR-21	240601001 03 00 09	33,36
12470	DEHRADUN	01004319	V	N	1913	N	01-MAR-21 31-MAR-21	240601001 03 00 22	1,02,00
12471	DEHRADUN	01004320	V	N	1929	N	01-MAR-21 31-MAR-21	240601101 14 00 40	3,84,00
12472	DEHRADUN	01004325	V	N	1919	N	01-MAR-21 31-MAR-21	240601001 03 00 09	1,63,77
12473	DEHRADUN	01004325	V	N	1924	N	01-MAR-21 31-MAR-21	240601001 03 00 43	19,66,48
12474	DEHRADUN	01004325	V	N	1918	N	01-MAR-21 31-MAR-21	240601101 14 00 29	4,99,66
12475	DEHRADUN	01004325	V	N	1917	N	01-MAR-21 31-MAR-21	240602110 01 08 10	10,00,00
12476	DEHRADUN	01004325	V	N	1903	N	01-MAR-21 31-MAR-21	240602110 01 08 40	22,85,99
12477	DEHRADUN	01004325	V	N	1916	N	01-MAR-21 31-MAR-21	240602110 01 08 40	31,39,78
12478	DEHRADUN	01004325	V	N	1915	N	01-MAR-21 31-MAR-21	240602110 01 08 42	14,43,67
12479	DEHRADUN	01004326	V	N	1922	N	01-MAR-21 31-MAR-21	240601001 03 00 04	19,70
12480	DEHRADUN	01004326	V	N	1896	N	01-MAR-21 31-MAR-21	240602110 01 09 42	7,80,40,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12481	DEHRADUN	01004326	V	N	1897	N	01-MAR-21 31-MAR-21	240602110 01 09 42	37,66,00
12482	DEHRADUN	01004326	V	N	1898	N	01-MAR-21 31-MAR-21	240602110 01 09 42	2,00,00,00
12483	DEHRADUN	01004328	V	N	2074	N	01-MAR-21 31-MAR-21	240601001 03 00 09	4,77,10
12484	DEHRADUN	01004328	V	N	1914	N	01-MAR-21 31-MAR-21	240601001 03 00 22	42,00
12485	DEHRADUN	01014258	V	N	64	N	01-MAR-21 31-MAR-21	240601001 03 00 01	44,00
12486	DEHRADUN	01014258	V	N	64	N	01-MAR-21 31-MAR-21	240601001 03 00 03	7,48
12487	DEHRADUN	01014258	V	N	1760	N	01-MAR-21 31-MAR-21	240601001 03 00 04	3,39,00
12488	DEHRADUN	01014258	V	N	64	N	01-MAR-21 31-MAR-21	240601001 03 00 06	1,60
12489	DEHRADUN	01014258	V	N	1770	N	01-MAR-21 31-MAR-21	240601001 03 00 29	20,00
12490	DEHRADUN	01014258	V	N	1761	N	01-MAR-21 31-MAR-21	240601003 02 00 02	5,90,00
12491	DEHRADUN	01014258	V	N	1762	N	01-MAR-21 31-MAR-21	240601003 02 00 22	26,50
12492	DEHRADUN	01014258	V	N	1772	N	01-MAR-21 31-MAR-21	240601101 05 00 27	11,50
12493	DEHRADUN	01014258	V	N	1759	N	01-MAR-21 31-MAR-21	240601101 05 00 40	19,80
12494	DEHRADUN	01014258	V	N	1756	N	01-MAR-21 31-MAR-21	240601101 05 00 42	24,50
12495	DEHRADUN	01014258	V	N	1763	N	01-MAR-21 31-MAR-21	240601105 04 00 22	11,75
12496	DEHRADUN	01014258	V	N	1765	N	01-MAR-21 31-MAR-21	240601105 04 00 42	59,96,10
12497	DEHRADUN	01014258	V	N	1766	N	01-MAR-21 31-MAR-21	240601105 04 00 42	50,75,40
12498	DEHRADUN	01014258	V	N	1767	N	01-MAR-21 31-MAR-21	240601105 04 00 42	36,58,05
12499	DEHRADUN	01014258	V	N	1768	N	01-MAR-21 31-MAR-21	240601105 04 00 42	2,70,45
12500	DEHRADUN	01024256	V	N	62	N	01-MAR-21 31-MAR-21	240601001 03 00 01	2,38,00
12501	DEHRADUN	01024256	V	N	63	N	01-MAR-21 31-MAR-21	240601001 03 00 01	2,60,00
12502	DEHRADUN	01024256	V	N	62	N	01-MAR-21 31-MAR-21	240601001 03 00 03	40,46
12503	DEHRADUN	01024256	V	N	63	N	01-MAR-21 31-MAR-21	240601001 03 00 03	44,20
12504	DEHRADUN	01024256	V	N	1774	N	01-MAR-21 31-MAR-21	240601001 03 00 04	1,02,50
12505	DEHRADUN	01024256	V	N	1775	N	01-MAR-21 31-MAR-21	240601001 03 00 04	36,00
12506	DEHRADUN	01024256	V	N	1776	N	01-MAR-21 31-MAR-21	240601001 03 00 04	2,46,50
12507	DEHRADUN	01054258	V	N	65	N	01-MAR-21 31-MAR-21	240601001 03 00 01	2,07,24
12508	DEHRADUN	01054258	V	N	1738	N	01-MAR-21 31-MAR-21	240601001 03 00 02	2,61,32
12509	DEHRADUN	01054258	V	N	1743	N	01-MAR-21 31-MAR-21	240601001 03 00 02	13,98
12510	DEHRADUN	01054258	V	N	1745	N	01-MAR-21 31-MAR-21	240601001 03 00 02	6,02,65
12511	DEHRADUN	01054258	V	N	1777	N	01-MAR-21 31-MAR-21	240601001 03 00 02	4,11,60
12512	DEHRADUN	01054258	V	N	1780	N	01-MAR-21 31-MAR-21	240601001 03 00 04	1,22,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12513	DEHRADUN	01054258	V	N	1737	N	01-MAR-21 31-MAR-21	240601001 03 00 08	1,15,10
12514	DEHRADUN	01054258	V	N	1742	N	01-MAR-21 31-MAR-21	240601001 03 00 24	31,86
12515	DEHRADUN	01054258	V	N	1781	N	01-MAR-21 31-MAR-21	240601001 03 00 29	20,00
12516	DEHRADUN	01054258	V	N	1782	N	01-MAR-21 31-MAR-21	240601001 03 00 29	3,44
12517	DEHRADUN	01054258	V	N	1677	N	01-MAR-21 31-MAR-21	240601001 03 00 41	2,00,00
12518	DEHRADUN	01054258	V	N	1736	N	01-MAR-21 31-MAR-21	240601001 03 00 41	1,00,00
12519	DEHRADUN	01054258	V	N	1740	N	01-MAR-21 31-MAR-21	240601101 05 00 10	1,00,00
12520	DEHRADUN	01054258	V	N	1802	N	01-MAR-21 31-MAR-21	240601101 05 00 24	72,46
12521	DEHRADUN	01054258	V	N	1778	N	01-MAR-21 31-MAR-21	240601101 06 00 29	20,00
12522	DEHRADUN	01054258	V	N	1779	N	01-MAR-21 31-MAR-21	240601101 06 00 29	4,30
12523	DEHRADUN	01054258	V	N	1741	N	01-MAR-21 31-MAR-21	240601101 08 00 04	3,70,45
12524	DEHRADUN	01054258	V	N	1746	N	01-MAR-21 31-MAR-21	240601101 08 00 41	1,00,00
12525	DEHRADUN	01054258	V	N	1739	N	01-MAR-21 31-MAR-21	240601800 50 00 42	50,00
12526	DEHRADUN	01054258	V	N	1744	N	01-MAR-21 31-MAR-21	240602110 09 00 40	27,50
12527	HALDWANI	07004258	V	N	4	N	01-MAR-21 01-MAR-21	240601001 03 00 01	5,37,38,72
12528	HALDWANI	07004258	V	N	4	N	01-MAR-21 01-MAR-21	240601001 03 00 03	91,53,14
12529	HALDWANI	07004258	V	N	4	N	01-MAR-21 01-MAR-21	240601001 03 00 06	34,96,50
12530	HALDWANI	07004258	V	N	55	N	01-MAR-21 01-MAR-21	240602110 01 09 29	3,05,94
12531	HALDWANI	07004258	V	N	33	N	01-MAR-21 01-MAR-21	240602110 01 09 40	2,75,39
12532	HALDWANI	07004258	V	N	32	N	01-MAR-21 01-MAR-21	240602110 01 09 42	10,08
12533	HALDWANI	07004259	V	N	3	N	01-MAR-21 01-MAR-21	240601001 03 00 01	1,35,59,00
12534	HALDWANI	07004259	V	N	3	N	01-MAR-21 01-MAR-21	240601001 03 00 03	23,05,03
12535	HALDWANI	07004259	V	N	3	N	01-MAR-21 01-MAR-21	240601001 03 00 06	6,76,85
12536	HALDWANI	07004319	V	N	6	N	01-MAR-21 01-MAR-21	240601001 03 00 01	83,58,40
12537	HALDWANI	07004319	V	N	6	N	01-MAR-21 01-MAR-21	240601001 03 00 03	14,20,52
12538	HALDWANI	07004319	V	N	6	N	01-MAR-21 01-MAR-21	240601001 03 00 06	3,28,60
12539	HALDWANI	07004322	V	N	5	N	01-MAR-21 01-MAR-21	240601001 03 00 01	1,81,85,28
12540	HALDWANI	07004322	V	N	5	N	01-MAR-21 01-MAR-21	240601001 03 00 03	30,91,51
12541	HALDWANI	07004322	V	N	5	N	01-MAR-21 01-MAR-21	240601001 03 00 06	9,32,51
12542	HALDWANI	07004323	V	N	7	N	01-MAR-21 01-MAR-21	240601001 03 00 01	48,53,00
12543	HALDWANI	07004323	V	N	7	N	01-MAR-21 01-MAR-21	240601001 03 00 03	8,25,01
12544	HALDWANI	07004323	V	N	7	N	01-MAR-21 01-MAR-21	240601001 03 00 06	2,36,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12545	HALDWANI	07004324	V	N	8	N	01-MAR-21 01-MAR-21	240601001 03 00 01	6,66,57,50
12546	HALDWANI	07004324	V	N	8	N	01-MAR-21 01-MAR-21	240601001 03 00 03	1,13,31,78
12547	HALDWANI	07004324	V	N	8	N	01-MAR-21 01-MAR-21	240601001 03 00 06	39,45,50
12548	HALDWANI	07004324	V	N	21	N	01-MAR-21 01-MAR-21	240601001 03 00 29	2,05,00
12549	HALDWANI	07004324	V	N	22	N	01-MAR-21 01-MAR-21	240601101 05 00 29	93,15
12550	HALDWANI	07004324	V	N	12	N	01-MAR-21 01-MAR-21	240601101 05 00 51	2,81,72
12551	HALDWANI	07004324	V	N	14	N	01-MAR-21 01-MAR-21	240601101 05 00 51	3,46,19
12552	HALDWANI	07004324	V	N	19	N	01-MAR-21 01-MAR-21	240601101 05 00 51	36,12
12553	HALDWANI	07004324	V	N	7	N	01-MAR-21 01-MAR-21	240601101 05 00 51	2,77,62
12554	HALDWANI	07004324	V	N	9	N	01-MAR-21 01-MAR-21	240601101 05 00 51	3,24,53
12555	HALDWANI	07004324	V	N	27	N	01-MAR-21 01-MAR-21	240601101 06 00 46	5,45,00
12556	HALDWANI	07004324	V	N	28	N	01-MAR-21 01-MAR-21	240601101 06 00 46	2,45,00
12557	HALDWANI	07004324	V	N	29	N	01-MAR-21 01-MAR-21	240601101 06 00 46	2,50,00
12558	HALDWANI	07004324	V	N	16	N	01-MAR-21 01-MAR-21	240601102 12 00 42	2,84,78
12559	HALDWANI	07004324	V	N	31	N	01-MAR-21 01-MAR-21	240602110 01 03 51	1,00,00
12560	HALDWANI	07004324	V	N	18	N	01-MAR-21 01-MAR-21	240602110 06 00 51	67,08
12561	HALDWANI	07004324	V	N	4	N	01-MAR-21 01-MAR-21	240602110 06 00 51	20,00,00
12562	HALDWANI	07004324	V	N	1	N	01-MAR-21 01-MAR-21	240602110 06 00 52	16,43,69
12563	HALDWANI	07004324	V	N	3	N	01-MAR-21 01-MAR-21	240602110 06 00 52	23,39,84
12564	HALDWANI	07004324	V	N	30	N	01-MAR-21 01-MAR-21	240602110 06 00 52	14,96,00
12565	HALDWANI	07004324	V	N	25	N	01-MAR-21 01-MAR-21	240602110 08 00 20	1,97,50
12566	HALDWANI	07004324	V	N	37	N	01-MAR-21 01-MAR-21	240602110 08 00 20	84,17
12567	HALDWANI	07004324	V	N	38	N	01-MAR-21 01-MAR-21	240602110 08 00 20	56,64
12568	HALDWANI	07004324	V	N	39	N	01-MAR-21 01-MAR-21	240602110 08 00 20	76,70
12569	HALDWANI	07004324	V	N	40	N	01-MAR-21 01-MAR-21	240602110 08 00 20	75,00
12570	HALDWANI	07004324	V	N	41	N	01-MAR-21 01-MAR-21	240602110 08 00 20	9,75
12571	HALDWANI	07004325	V	N	1	N	01-MAR-21 01-MAR-21	240601001 03 00 01	9,31,04,00
12572	HALDWANI	07004325	V	N	1	N	01-MAR-21 01-MAR-21	240601001 03 00 03	1,58,49,07
12573	HALDWANI	07004325	V	N	1	N	01-MAR-21 01-MAR-21	240601001 03 00 06	63,70,94
12574	HALDWANI	07004325	V	N	34	N	01-MAR-21 01-MAR-21	240601001 03 00 25	10,26
12575	HALDWANI	07004325	V	N	56	N	01-MAR-21 01-MAR-21	240601001 03 00 31	2,00,00
12576	HALDWANI	07004325	V	N	35	N	01-MAR-21 01-MAR-21	240601101 05 00 51	9,50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12577	HALDWANI	07004331	V	N	2	N	01-MAR-21	01-MAR-21 240601001 03 00 01	1,63,42,30
12578	HALDWANI	07004331	V	N	2	N	01-MAR-21	01-MAR-21 240601001 03 00 03	29,13,60
12579	HALDWANI	07004331	V	N	2	N	01-MAR-21	01-MAR-21 240601001 03 00 06	10,74,75
12580	HALDWANI	07004331	V	N	8	N	01-MAR-21	01-MAR-21 240601004 02 00 20	17,70
12581	HALDWANI	07004331	V	N	2	N	01-MAR-21	01-MAR-21 240601004 02 00 24	15,67
12582	HALDWANI	07004331	V	N	20	N	01-MAR-21	01-MAR-21 240601004 02 00 24	29,10
12583	HALDWANI	07004331	V	N	11	N	01-MAR-21	01-MAR-21 240601004 02 00 51	1,68,48
12584	HALDWANI	07004331	V	N	13	N	01-MAR-21	01-MAR-21 240601004 02 00 51	84,24
12585	HALDWANI	07004331	V	N	15	N	01-MAR-21	01-MAR-21 240601004 02 00 51	40,00
12586	HALDWANI	07004331	V	N	17	N	01-MAR-21	01-MAR-21 240601004 02 00 51	40,00
12587	HALDWANI	07004331	V	N	23	N	01-MAR-21	01-MAR-21 240601004 02 00 51	84,24
12588	HALDWANI	07004331	V	N	24	N	01-MAR-21	01-MAR-21 240601004 02 00 51	1,68,48
12589	HALDWANI	07004331	V	N	26	N	01-MAR-21	01-MAR-21 240601004 02 00 51	1,68,48
12590	HALDWANI	07004331	V	N	10	N	01-MAR-21	01-MAR-21 240601004 02 00 52	80,89
12591	HALDWANI	07004331	V	N	36	N	01-MAR-21	01-MAR-21 240601004 02 00 52	5,39,85
12592	HALDWANI	07004331	V	N	5	N	01-MAR-21	01-MAR-21 240601004 02 00 52	2,21,04
12593	HALDWANI	07004331	V	N	6	N	01-MAR-21	01-MAR-21 240601004 02 00 52	1,58,22
12594	HALDWANI	07004331	V	N	46	N	01-MAR-21	02-MAR-21 240601001 03 00 04	37,80
12595	HALDWANI	07004331	V	N	47	N	01-MAR-21	02-MAR-21 240601001 03 00 04	14,70
12596	HALDWANI	07004331	V	N	48	N	01-MAR-21	02-MAR-21 240601001 03 00 04	14,70
12597	HALDWANI	07004331	V	N	49	N	01-MAR-21	02-MAR-21 240601001 03 00 04	14,70
12598	HALDWANI	07004331	V	N	42	N	01-MAR-21	02-MAR-21 240601001 03 00 09	2,53,44
12599	HALDWANI	07004331	V	N	43	N	01-MAR-21	02-MAR-21 240601001 03 00 09	1,60,92
12600	HALDWANI	07004331	V	N	44	N	01-MAR-21	02-MAR-21 240601001 03 00 09	1,37,75
12601	HALDWANI	07004331	V	N	45	N	01-MAR-21	02-MAR-21 240601001 03 00 09	3,92,85
12602	HALDWANI	07004331	V	N	50	N	01-MAR-21	02-MAR-21 240601004 02 00 20	73,20
12603	HALDWANI	07004331	V	N	51	N	01-MAR-21	02-MAR-21 240601004 02 00 26	69,00
12604	HALDWANI	07004331	V	N	52	N	01-MAR-21	02-MAR-21 240601004 02 00 51	1,68,48
12605	HALDWANI	07004331	V	N	53	N	01-MAR-21	02-MAR-21 240601004 02 00 51	1,68,48
12606	HALDWANI	07004331	V	N	54	N	01-MAR-21	02-MAR-21 240601004 02 00 51	1,39,32
12607	HALDWANI	07004258	V	N	57	N	01-MAR-21	03-MAR-21 240601001 03 00 08	39,97,92
12608	HALDWANI	07004331	V	N	1156	N	01-MAR-21	03-MAR-21 240601001 03 00 09	58,64

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12609	HALDWANI	07004331	V	N	1177	N 01-MAR-21	03-MAR-21	240601001 03 00 29	1,40,80
12610	HALDWANI	07004331	V	N	1168	N 01-MAR-21	03-MAR-21	240601004 02 00 26	59,00
12611	HALDWANI	07004331	V	N	1169	N 01-MAR-21	03-MAR-21	240601004 02 00 26	37,76
12612	HALDWANI	07004331	V	N	1174	N 01-MAR-21	03-MAR-21	240601004 02 00 29	2,39,82
12613	HALDWANI	07004331	V	N	1175	N 01-MAR-21	03-MAR-21	240601004 02 00 29	3,96,57
12614	HALDWANI	07004331	V	N	1176	N 01-MAR-21	03-MAR-21	240601004 02 00 29	3,25,88
12615	HALDWANI	07004331	V	N	1173	N 01-MAR-21	03-MAR-21	240601004 02 00 40	5,99,00
12616	HALDWANI	07004331	V	N	1171	N 01-MAR-21	03-MAR-21	240601004 02 00 42	3,55,69
12617	HALDWANI	07004331	V	N	1163	N 01-MAR-21	03-MAR-21	240601004 02 00 46	5,05,44
12618	HALDWANI	07004331	V	N	1165	N 01-MAR-21	03-MAR-21	240601004 02 00 46	5,05,44
12619	HALDWANI	07004331	V	N	1166	N 01-MAR-21	03-MAR-21	240601004 02 00 46	5,05,44
12620	HALDWANI	07004324	V	N	1252	N 01-MAR-21	04-MAR-21	240601101 05 00 51	5,81,00
12621	HALDWANI	07004324	V	N	1255	N 01-MAR-21	04-MAR-21	240601101 05 00 51	51,92
12622	HALDWANI	07004324	V	N	1256	N 01-MAR-21	04-MAR-21	240601101 05 00 51	1,34,95
12623	HALDWANI	07004324	V	N	1257	N 01-MAR-21	04-MAR-21	240601101 05 00 51	1,14,23
12624	HALDWANI	07004324	V	N	1258	N 01-MAR-21	04-MAR-21	240601101 05 00 51	4,40,00
12625	HALDWANI	07004324	V	N	1259	N 01-MAR-21	04-MAR-21	240601101 05 00 51	1,11,63
12626	HALDWANI	07004324	V	N	1260	N 01-MAR-21	04-MAR-21	240601101 05 00 51	1,95,93
12627	HALDWANI	07004324	V	N	1261	N 01-MAR-21	04-MAR-21	240601101 05 00 52	9,98,00
12628	HALDWANI	07004324	V	N	1251	N 01-MAR-21	04-MAR-21	240602110 06 00 51	67,08
12629	HALDWANI	07004324	V	N	1262	N 01-MAR-21	04-MAR-21	240602110 06 00 51	3,09,05
12630	HALDWANI	07004324	V	N	1263	N 01-MAR-21	04-MAR-21	240602110 06 00 51	3,86,36
12631	HALDWANI	07004324	V	N	1264	N 01-MAR-21	04-MAR-21	240602110 06 00 51	6,18,80
12632	HALDWANI	07004324	V	N	1265	N 01-MAR-21	04-MAR-21	240602110 06 00 51	2,32,71
12633	HALDWANI	07004324	V	N	1253	N 01-MAR-21	04-MAR-21	240602110 06 00 52	24,50,00
12634	HALDWANI	07004324	V	N	1254	N 01-MAR-21	04-MAR-21	240602110 06 00 52	15,40,00
12635	HALDWANI	07004258	V	N	1192	N 01-MAR-21	05-MAR-21	240601001 03 00 21	4,60,20
12636	HALDWANI	07004258	V	N	1201	N 01-MAR-21	05-MAR-21	240601101 06 00 46	2,01,24
12637	HALDWANI	07004258	V	N	1190	N 01-MAR-21	05-MAR-21	240601101 08 00 51	10,00,00
12638	HALDWANI	07004258	V	N	1193	N 01-MAR-21	05-MAR-21	240601101 08 00 51	10,00,00
12639	HALDWANI	07004258	V	N	1194	N 01-MAR-21	05-MAR-21	240601101 08 00 51	20,00,00
12640	HALDWANI	07004258	V	N	1210	N 01-MAR-21	05-MAR-21	240601101 08 00 51	10,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12641	HALDWANI	07004258	V	N	1188	N	01-MAR-21 05-MAR-21	240602110 01 09 44	1,30,00
12642	HALDWANI	07004258	V	N	1189	N	01-MAR-21 05-MAR-21	240602110 01 09 44	1,30,00
12643	HALDWANI	07004258	V	N	1200	N	01-MAR-21 05-MAR-21	240602110 01 09 44	1,30,00
12644	HALDWANI	07004258	V	N	1191	N	01-MAR-21 05-MAR-21	240602110 01 09 51	25,00,00
12645	HALDWANI	07004322	V	N	1183	N	01-MAR-21 05-MAR-21	240601001 03 00 11	18,12
12646	HALDWANI	07004322	V	N	1184	N	01-MAR-21 05-MAR-21	240601001 03 00 11	18,16
12647	HALDWANI	07004322	V	N	1186	N	01-MAR-21 05-MAR-21	240601001 03 00 22	5,30
12648	HALDWANI	07004322	V	N	1159	N	01-MAR-21 05-MAR-21	240601001 03 00 43	23,13
12649	HALDWANI	07004322	V	N	1182	N	01-MAR-21 05-MAR-21	240601003 02 00 04	36,00
12650	HALDWANI	07004322	V	N	1158	N	01-MAR-21 05-MAR-21	240601003 02 00 10	53,30
12651	HALDWANI	07004322	V	N	1179	N	01-MAR-21 05-MAR-21	240601003 02 00 10	9,76,25
12652	HALDWANI	07004322	V	N	1180	N	01-MAR-21 05-MAR-21	240601003 02 00 10	11,25,08
12653	HALDWANI	07004322	V	N	1178	N	01-MAR-21 05-MAR-21	240601003 02 00 22	19,73
12654	HALDWANI	07004322	V	N	1181	N	01-MAR-21 05-MAR-21	240601003 02 00 22	71,00
12655	HALDWANI	07004322	V	N	1185	N	01-MAR-21 05-MAR-21	240601003 02 00 22	9,20
12656	HALDWANI	07004322	V	N	1157	N	01-MAR-21 05-MAR-21	240601003 02 00 29	52,63
12657	HALDWANI	07004322	V	N	1162	N	01-MAR-21 05-MAR-21	240601003 02 00 29	97,41
12658	HALDWANI	07004322	V	N	1187	N	01-MAR-21 05-MAR-21	240601003 02 00 29	47,80
12659	HALDWANI	07004323	V	N	1198	N	01-MAR-21 05-MAR-21	240601004 02 00 20	95,00
12660	HALDWANI	07004323	V	N	1197	N	01-MAR-21 05-MAR-21	240601004 02 00 26	32,50
12661	HALDWANI	07004323	V	N	1195	N	01-MAR-21 05-MAR-21	240601004 02 00 29	15,00
12662	HALDWANI	07004323	V	N	1199	N	01-MAR-21 05-MAR-21	240601004 02 00 29	46,29
12663	HALDWANI	07004323	V	N	1196	N	01-MAR-21 05-MAR-21	240601101 18 00 40	1,06,00
12664	HALDWANI	07004325	V	N	536	N	01-MAR-21 05-MAR-21	240601001 03 00 08	15,10,25
12665	HALDWANI	07004325	V	N	533	N	01-MAR-21 05-MAR-21	240601001 03 00 31	1,00,00
12666	HALDWANI	07004325	V	N	534	N	01-MAR-21 05-MAR-21	240601101 05 00 51	2,31,00
12667	HALDWANI	07004325	V	N	535	N	01-MAR-21 05-MAR-21	240601101 05 00 51	1,65,00
12668	HALDWANI	07004325	V	N	538	N	01-MAR-21 05-MAR-21	240601101 05 00 51	16,07,00
12669	HALDWANI	07004325	V	N	1440	N	01-MAR-21 05-MAR-21	240601101 06 00 46	44,61,44
12670	HALDWANI	07004325	V	N	1441	N	01-MAR-21 05-MAR-21	240601101 06 00 46	40,24,80
12671	HALDWANI	07004325	V	N	1442	N	01-MAR-21 05-MAR-21	240601101 06 00 46	4,69,56
12672	HALDWANI	07004325	V	N	1443	N	01-MAR-21 05-MAR-21	240601101 06 00 46	10,06,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12673	HALDWANI	07004325	V	N	1444	N	01-MAR-21 05-MAR-21	240601101 06 00 46	29,51,52
12674	HALDWANI	07004325	V	N	1448	N	01-MAR-21 05-MAR-21	240601101 06 00 46	16,09,92
12675	HALDWANI	07004325	V	N	541	N	01-MAR-21 05-MAR-21	240601101 06 00 46	1,89,50
12676	HALDWANI	07004325	V	N	542	N	01-MAR-21 05-MAR-21	240601101 17 00 51	24,00,00
12677	HALDWANI	07004325	V	N	1445	N	01-MAR-21 05-MAR-21	240601105 03 00 42	3,89,58
12678	HALDWANI	07004325	V	N	539	N	01-MAR-21 05-MAR-21	240602110 06 00 52	18,32,75
12679	HALDWANI	07004325	V	N	540	N	01-MAR-21 05-MAR-21	240602110 06 00 52	15,27,30
12680	HALDWANI	07004331	V	N	1205	N	01-MAR-21 05-MAR-21	240601001 03 00 10	25,40
12681	HALDWANI	07004331	V	N	1204	N	01-MAR-21 05-MAR-21	240601001 03 00 22	1,50,00
12682	HALDWANI	07004331	V	N	1206	N	01-MAR-21 05-MAR-21	240601004 02 00 20	34,00
12683	HALDWANI	07004331	V	N	1207	N	01-MAR-21 05-MAR-21	240601004 02 00 20	68,50
12684	HALDWANI	07004331	V	N	1203	N	01-MAR-21 05-MAR-21	240601004 02 00 21	2,39,96
12685	HALDWANI	07004331	V	N	1208	N	01-MAR-21 05-MAR-21	240601004 02 00 46	5,05,44
12686	HALDWANI	07004331	V	N	1209	N	01-MAR-21 05-MAR-21	240601004 02 00 46	5,05,44
12687	HALDWANI	07004331	V	N	1202	N	01-MAR-21 05-MAR-21	240601004 02 00 52	1,75,50
12688	HALDWANI	07004258	V	N	1153	N	01-MAR-21 06-MAR-21	240601101 06 00 46	3,35,40
12689	HALDWANI	07004258	V	N	1149	N	01-MAR-21 06-MAR-21	240601102 12 00 42	2,00,00
12690	HALDWANI	07004258	V	N	1152	N	01-MAR-21 06-MAR-21	240602110 01 09 40	13,58,70
12691	HALDWANI	07004258	V	N	1150	N	01-MAR-21 06-MAR-21	240602110 01 09 51	24,81,00
12692	HALDWANI	07004258	V	N	1151	N	01-MAR-21 06-MAR-21	240602110 01 09 51	5,19,00
12693	HALDWANI	07004322	V	N	1154	N	01-MAR-21 06-MAR-21	240601001 03 00 02	2,80,00
12694	HALDWANI	07004322	V	N	1155	N	01-MAR-21 06-MAR-21	240601001 03 00 09	3,91,94
12695	HALDWANI	07004324	V	N	1160	N	01-MAR-21 06-MAR-21	240601001 03 00 04	1,03,27
12696	HALDWANI	07004324	V	N	1167	N	01-MAR-21 06-MAR-21	240601101 06 00 46	2,99,28
12697	HALDWANI	07004324	V	N	1170	N	01-MAR-21 06-MAR-21	240601101 06 00 46	9,85,56
12698	HALDWANI	07004324	V	N	1172	N	01-MAR-21 06-MAR-21	240601101 06 00 46	6,08,88
12699	HALDWANI	07004324	V	N	1161	N	01-MAR-21 06-MAR-21	240601101 08 00 51	13,45,00
12700	HALDWANI	07004324	V	N	1164	N	01-MAR-21 06-MAR-21	240602110 06 00 51	11,42,76
12701	HALDWANI	07004325	V	N	19	N	01-MAR-21 06-MAR-21	240601001 03 00 01	22,31,00
12702	HALDWANI	07004325	V	N	19	N	01-MAR-21 06-MAR-21	240601001 03 00 03	3,79,27
12703	HALDWANI	07004325	V	N	490	N	01-MAR-21 06-MAR-21	240601001 03 00 04	1,10,45
12704	HALDWANI	07004325	V	N	492	N	01-MAR-21 06-MAR-21	240601001 03 00 04	38,64

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12705	HALDWANI	07004325	V	N	496	N 01-MAR-21	06-MAR-21	240601001 03 00 04	1,18,72
12706	HALDWANI	07004325	V	N	484	N 01-MAR-21	06-MAR-21	240601001 03 00 09	29,18
12707	HALDWANI	07004325	V	N	485	N 01-MAR-21	06-MAR-21	240601001 03 00 09	9,64,72
12708	HALDWANI	07004325	V	N	486	N 01-MAR-21	06-MAR-21	240601001 03 00 09	2,59,65
12709	HALDWANI	07004325	V	N	487	N 01-MAR-21	06-MAR-21	240601001 03 00 09	12,73,38
12710	HALDWANI	07004325	V	N	488	N 01-MAR-21	06-MAR-21	240601001 03 00 09	77,94
12711	HALDWANI	07004325	V	N	489	N 01-MAR-21	06-MAR-21	240601001 03 00 09	2,54,65
12712	HALDWANI	07004325	V	N	493	N 01-MAR-21	06-MAR-21	240601001 03 00 09	60,70
12713	HALDWANI	07004258	V	N	321	N 01-MAR-21	08-MAR-21	240601001 03 00 27	1,37,15
12714	HALDWANI	07004322	V	N	355	N 01-MAR-21	08-MAR-21	240601003 02 00 26	4,26,50
12715	HALDWANI	07004322	V	N	356	N 01-MAR-21	08-MAR-21	240601003 02 00 29	1,30,86
12716	HALDWANI	07004322	V	N	357	N 01-MAR-21	08-MAR-21	240601003 02 00 40	92,00
12717	HALDWANI	07004322	V	N	358	N 01-MAR-21	08-MAR-21	240601003 02 00 40	4,98,98
12718	HALDWANI	07004324	V	N	359	N 01-MAR-21	08-MAR-21	240601001 03 00 04	3,12,90
12719	HALDWANI	07004324	V	N	340	N 01-MAR-21	08-MAR-21	240601101 05 00 24	2,50,00
12720	HALDWANI	07004324	V	N	338	N 01-MAR-21	08-MAR-21	240601101 05 00 40	65,00
12721	HALDWANI	07004324	V	N	341	N 01-MAR-21	08-MAR-21	240601102 12 00 24	3,00,00
12722	HALDWANI	07004324	V	N	360	N 01-MAR-21	08-MAR-21	240602110 01 03 29	2,33,93
12723	HALDWANI	07004324	V	N	361	N 01-MAR-21	08-MAR-21	240602110 09 00 40	1,95,00
12724	HALDWANI	07004324	V	N	362	N 01-MAR-21	08-MAR-21	240602110 09 00 40	1,09,60
12725	HALDWANI	07004324	V	N	363	N 01-MAR-21	08-MAR-21	240602110 09 00 40	13,44
12726	HALDWANI	07004324	V	N	364	N 01-MAR-21	08-MAR-21	240602110 09 00 40	55,00
12727	HALDWANI	07004324	V	N	365	N 01-MAR-21	08-MAR-21	240602110 09 00 40	17,50
12728	HALDWANI	07004324	V	N	366	N 01-MAR-21	08-MAR-21	240602110 09 00 40	7,28
12729	HALDWANI	07004324	V	N	367	N 01-MAR-21	08-MAR-21	240602110 09 00 40	38,94
12730	HALDWANI	07004325	V	N	346	N 01-MAR-21	08-MAR-21	240601001 03 00 02	11,20,00
12731	HALDWANI	07004325	V	N	326	N 01-MAR-21	08-MAR-21	240601001 03 00 41	1,40,00
12732	HALDWANI	07004325	V	N	328	N 01-MAR-21	08-MAR-21	240601001 03 00 41	60,00
12733	HALDWANI	07004325	V	N	324	N 01-MAR-21	08-MAR-21	240601001 03 00 42	2,00,00
12734	HALDWANI	07004325	V	N	327	N 01-MAR-21	08-MAR-21	240601101 05 00 51	7,85,00
12735	HALDWANI	07004325	V	N	329	N 01-MAR-21	08-MAR-21	240601101 05 00 51	4,00,00
12736	HALDWANI	07004325	V	N	336	N 01-MAR-21	08-MAR-21	240601101 05 00 51	5,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12737	HALDWANI	07004325	V	N	322	N	01-MAR-21 08-MAR-21	240601101 06 00 46	3,35,40
12738	HALDWANI	07004325	V	N	323	N	01-MAR-21 08-MAR-21	240601101 06 00 46	7,37,88
12739	HALDWANI	07004325	V	N	330	N	01-MAR-21 08-MAR-21	240601101 06 00 46	1,26,26
12740	HALDWANI	07004325	V	N	337	N	01-MAR-21 08-MAR-21	240601101 06 00 46	10,06,20
12741	HALDWANI	07004325	V	N	342	N	01-MAR-21 08-MAR-21	240601101 06 00 46	4,84,18
12742	HALDWANI	07004325	V	N	343	N	01-MAR-21 08-MAR-21	240601101 06 00 46	4,16,00
12743	HALDWANI	07004325	V	N	344	N	01-MAR-21 08-MAR-21	240601101 06 00 46	8,38,00
12744	HALDWANI	07004325	V	N	345	N	01-MAR-21 08-MAR-21	240601101 06 00 46	7,63,60
12745	HALDWANI	07004325	V	N	325	N	01-MAR-21 08-MAR-21	240602110 06 00 52	24,68,07
12746	HALDWANI	07004325	V	N	331	N	01-MAR-21 08-MAR-21	240602110 06 00 52	16,38,00
12747	HALDWANI	07004325	V	N	332	N	01-MAR-21 08-MAR-21	240602110 06 00 52	17,42,00
12748	HALDWANI	07004325	V	N	333	N	01-MAR-21 08-MAR-21	240602110 06 00 52	24,45,00
12749	HALDWANI	07004325	V	N	334	N	01-MAR-21 08-MAR-21	240602110 06 00 52	24,45,00
12750	HALDWANI	07004325	V	N	335	N	01-MAR-21 08-MAR-21	240602110 06 00 52	15,34,00
12751	HALDWANI	07004331	V	N	347	N	01-MAR-21 08-MAR-21	240601001 03 00 04	33,60
12752	HALDWANI	07004331	V	N	348	N	01-MAR-21 08-MAR-21	240601001 03 00 04	28,50
12753	HALDWANI	07004331	V	N	352	N	01-MAR-21 08-MAR-21	240601004 02 00 20	1,02,40
12754	HALDWANI	07004331	V	N	354	N	01-MAR-21 08-MAR-21	240601004 02 00 21	20,04
12755	HALDWANI	07004331	V	N	349	N	01-MAR-21 08-MAR-21	240601004 02 00 52	3,60,00
12756	HALDWANI	07004331	V	N	350	N	01-MAR-21 08-MAR-21	240601004 02 00 52	4,00,00
12757	HALDWANI	07004331	V	N	351	N	01-MAR-21 08-MAR-21	240601004 02 00 52	2,39,88
12758	HALDWANI	07004331	V	N	353	N	01-MAR-21 08-MAR-21	240601004 02 00 52	2,52,72
12759	HALDWANI	07004258	V	N	118	N	01-MAR-21 10-MAR-21	240601001 03 00 11	1,79,90
12760	HALDWANI	07004258	V	N	117	N	01-MAR-21 12-MAR-21	240601001 03 00 04	26,90
12761	HALDWANI	07004258	V	N	339	N	01-MAR-21 12-MAR-21	240601001 03 00 04	23,40
12762	HALDWANI	07004258	V	N	59	N	01-MAR-21 12-MAR-21	240601001 03 00 04	11,70
12763	HALDWANI	07004258	V	N	58	N	01-MAR-21 12-MAR-21	240601001 03 00 11	12,00,00
12764	HALDWANI	07004258	V	N	219	N	01-MAR-21 12-MAR-21	240601001 03 00 22	13,48
12765	HALDWANI	07004259	V	N	114	N	01-MAR-21 12-MAR-21	240601001 03 00 22	6,61
12766	HALDWANI	07004259	V	N	112	N	01-MAR-21 12-MAR-21	240601001 03 00 30	14,15
12767	HALDWANI	07004259	V	N	113	N	01-MAR-21 12-MAR-21	240601001 08 00 02	30,00
12768	HALDWANI	07004259	V	N	109	N	01-MAR-21 12-MAR-21	240601001 08 00 22	28,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12769	HALDWANI	07004259	V	N	115	N	01-MAR-21 12-MAR-21	240601001 08 00 26	3,35,00
12770	HALDWANI	07004259	V	N	110	N	01-MAR-21 12-MAR-21	240601001 08 00 40	25,96
12771	HALDWANI	07004259	V	N	111	N	01-MAR-21 12-MAR-21	240601001 08 00 40	32,14
12772	HALDWANI	07004319	V	N	60	N	01-MAR-21 12-MAR-21	240601001 03 00 04	98,25
12773	HALDWANI	07004319	V	N	61	N	01-MAR-21 12-MAR-21	240601001 03 00 04	80,50
12774	HALDWANI	07004319	V	N	67	N	01-MAR-21 12-MAR-21	240601001 03 00 04	4,72,50
12775	HALDWANI	07004319	V	N	66	N	01-MAR-21 12-MAR-21	240601001 03 00 09	1,17,50
12776	HALDWANI	07004319	V	N	91	N	01-MAR-21 12-MAR-21	240601001 03 00 20	53,10
12777	HALDWANI	07004319	V	N	92	N	01-MAR-21 12-MAR-21	240601001 03 00 20	1,06,00
12778	HALDWANI	07004319	V	N	93	N	01-MAR-21 12-MAR-21	240601001 03 00 20	40,71
12779	HALDWANI	07004319	V	N	88	N	01-MAR-21 12-MAR-21	240601001 03 00 22	99,69
12780	HALDWANI	07004319	V	N	89	N	01-MAR-21 12-MAR-21	240601001 03 00 22	1,84,60
12781	HALDWANI	07004319	V	N	90	N	01-MAR-21 12-MAR-21	240601001 03 00 22	15,40
12782	HALDWANI	07004319	V	N	63	N	01-MAR-21 12-MAR-21	240601001 03 00 29	69,00
12783	HALDWANI	07004319	V	N	83	N	01-MAR-21 12-MAR-21	240601001 03 00 29	48,51
12784	HALDWANI	07004319	V	N	87	N	01-MAR-21 12-MAR-21	240601001 03 00 29	34,09
12785	HALDWANI	07004319	V	N	69	N	01-MAR-21 12-MAR-21	240601004 02 00 20	53,10
12786	HALDWANI	07004319	V	N	70	N	01-MAR-21 12-MAR-21	240601004 02 00 20	59,00
12787	HALDWANI	07004319	V	N	71	N	01-MAR-21 12-MAR-21	240601004 02 00 20	40,00
12788	HALDWANI	07004319	V	N	76	N	01-MAR-21 12-MAR-21	240601004 02 00 20	71,25
12789	HALDWANI	07004319	V	N	74	N	01-MAR-21 12-MAR-21	240601004 02 00 21	59,00
12790	HALDWANI	07004319	V	N	75	N	01-MAR-21 12-MAR-21	240601004 02 00 21	2,40,72
12791	HALDWANI	07004319	V	N	62	N	01-MAR-21 12-MAR-21	240601004 02 00 22	28,17
12792	HALDWANI	07004319	V	N	65	N	01-MAR-21 12-MAR-21	240601004 02 00 22	2,80
12793	HALDWANI	07004319	V	N	72	N	01-MAR-21 12-MAR-21	240601004 02 00 22	24,47
12794	HALDWANI	07004319	V	N	73	N	01-MAR-21 12-MAR-21	240601004 02 00 22	24,78
12795	HALDWANI	07004319	V	N	77	N	01-MAR-21 12-MAR-21	240601004 02 00 22	49,54
12796	HALDWANI	07004319	V	N	78	N	01-MAR-21 12-MAR-21	240601004 02 00 22	23,50
12797	HALDWANI	07004319	V	N	79	N	01-MAR-21 12-MAR-21	240601004 02 00 22	8,40
12798	HALDWANI	07004319	V	N	80	N	01-MAR-21 12-MAR-21	240601004 02 00 22	2,38,00
12799	HALDWANI	07004319	V	N	81	N	01-MAR-21 12-MAR-21	240601004 02 00 22	8,02
12800	HALDWANI	07004319	V	N	82	N	01-MAR-21 12-MAR-21	240601004 02 00 22	92,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12801	HALDWANI	07004319	V	N	64	N	01-MAR-21 12-MAR-21	240601004 02 00 25	23,99
12802	HALDWANI	07004319	V	N	85	N	01-MAR-21 12-MAR-21	240601004 02 00 25	48,95
12803	HALDWANI	07004319	V	N	68	N	01-MAR-21 12-MAR-21	240601004 02 00 26	2,40,00
12804	HALDWANI	07004319	V	N	84	N	01-MAR-21 12-MAR-21	240601004 02 00 42	1,49,75
12805	HALDWANI	07004319	V	N	86	N	01-MAR-21 12-MAR-21	240601004 02 00 42	1,49,75
12806	HALDWANI	07004322	V	N	295	N	01-MAR-21 12-MAR-21	240601001 03 00 08	8,60,87
12807	HALDWANI	07004322	V	N	204	N	01-MAR-21 12-MAR-21	240601001 03 00 09	6,17,98
12808	HALDWANI	07004322	V	N	119	N	01-MAR-21 12-MAR-21	240601001 03 00 11	9,54
12809	HALDWANI	07004322	V	N	120	N	01-MAR-21 12-MAR-21	240601001 03 00 11	9,54
12810	HALDWANI	07004322	V	N	121	N	01-MAR-21 12-MAR-21	240601001 03 00 11	9,54
12811	HALDWANI	07004322	V	N	122	N	01-MAR-21 12-MAR-21	240601001 03 00 11	9,54
12812	HALDWANI	07004322	V	N	296	N	01-MAR-21 12-MAR-21	240601001 03 00 22	67,71
12813	HALDWANI	07004322	V	N	207	N	01-MAR-21 12-MAR-21	240601001 03 00 27	94,70
12814	HALDWANI	07004322	V	N	301	N	01-MAR-21 12-MAR-21	240601001 03 00 43	43,60
12815	HALDWANI	07004322	V	N	300	N	01-MAR-21 12-MAR-21	240601003 02 00 10	62,45
12816	HALDWANI	07004322	V	N	302	N	01-MAR-21 12-MAR-21	240601003 02 00 10	2,19,50
12817	HALDWANI	07004322	V	N	303	N	01-MAR-21 12-MAR-21	240601003 02 00 10	2,48,97
12818	HALDWANI	07004322	V	N	315	N	01-MAR-21 12-MAR-21	240601003 02 00 10	1,79,50
12819	HALDWANI	07004322	V	N	316	N	01-MAR-21 12-MAR-21	240601003 02 00 10	92,50
12820	HALDWANI	07004322	V	N	317	N	01-MAR-21 12-MAR-21	240601003 02 00 10	10,00
12821	HALDWANI	07004322	V	N	318	N	01-MAR-21 12-MAR-21	240601003 02 00 10	10,00
12822	HALDWANI	07004322	V	N	299	N	01-MAR-21 12-MAR-21	240601003 02 00 22	2,40,00
12823	HALDWANI	07004322	V	N	304	N	01-MAR-21 12-MAR-21	240601003 02 00 24	9,62,88
12824	HALDWANI	07004322	V	N	205	N	01-MAR-21 12-MAR-21	240601003 02 00 29	98,25
12825	HALDWANI	07004322	V	N	294	N	01-MAR-21 12-MAR-21	240601003 02 00 29	4,18,37
12826	HALDWANI	07004322	V	N	305	N	01-MAR-21 12-MAR-21	240601003 02 00 29	1,00,00
12827	HALDWANI	07004322	V	N	320	N	01-MAR-21 12-MAR-21	240601003 02 00 29	1,63,25
12828	HALDWANI	07004322	V	N	206	N	01-MAR-21 12-MAR-21	240601003 02 00 40	4,89,50
12829	HALDWANI	07004322	V	N	298	N	01-MAR-21 12-MAR-21	240601003 02 00 40	30,00
12830	HALDWANI	07004322	V	N	319	N	01-MAR-21 12-MAR-21	240601003 02 00 40	2,46,62
12831	HALDWANI	07004322	V	N	297	N	01-MAR-21 12-MAR-21	240601003 02 00 51	1,55,02
12832	HALDWANI	07004323	V	N	214	N	01-MAR-21 12-MAR-21	240601001 03 00 20	44,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12833	HALDWANI	07004323	V	N	213	N	01-MAR-21 12-MAR-21	240601001 03 00 27	2,56,65
12834	HALDWANI	07004323	V	N	215	N	01-MAR-21 12-MAR-21	240601004 02 00 20	44,00
12835	HALDWANI	07004323	V	N	216	N	01-MAR-21 12-MAR-21	240601004 02 00 20	1,16,00
12836	HALDWANI	07004323	V	N	217	N	01-MAR-21 12-MAR-21	240601004 02 00 20	92,45
12837	HALDWANI	07004323	V	N	218	N	01-MAR-21 12-MAR-21	240601004 02 00 26	1,88,50
12838	HALDWANI	07004323	V	N	97	N	01-MAR-21 12-MAR-21	240601004 02 00 42	2,45,00
12839	HALDWANI	07004323	V	N	98	N	01-MAR-21 12-MAR-21	240601004 02 00 42	1,95,29
12840	HALDWANI	07004324	V	N	208	N	01-MAR-21 12-MAR-21	240601001 03 00 04	2,01,50
12841	HALDWANI	07004324	V	N	209	N	01-MAR-21 12-MAR-21	240601001 03 00 04	68,00
12842	HALDWANI	07004324	V	N	94	N	01-MAR-21 12-MAR-21	240601001 03 00 04	3,29,50
12843	HALDWANI	07004324	V	N	95	N	01-MAR-21 12-MAR-21	240601001 03 00 04	1,98,00
12844	HALDWANI	07004324	V	N	96	N	01-MAR-21 12-MAR-21	240601001 03 00 04	2,14,10
12845	HALDWANI	07004324	V	N	210	N	01-MAR-21 12-MAR-21	240601101 06 00 46	5,60,00
12846	HALDWANI	07004324	V	N	211	N	01-MAR-21 12-MAR-21	240602110 06 00 51	77,40
12847	HALDWANI	07004324	V	N	212	N	01-MAR-21 12-MAR-21	240602110 06 00 51	1,44,48
12848	HALDWANI	07004325	V	N	17	N	01-MAR-21 12-MAR-21	240601001 03 00 01	4,23,00
12849	HALDWANI	07004325	V	N	18	N	01-MAR-21 12-MAR-21	240601001 03 00 01	4,23,00
12850	HALDWANI	07004325	V	N	523	N	01-MAR-21 12-MAR-21	240601001 03 00 02	3,50,00
12851	HALDWANI	07004325	V	N	17	N	01-MAR-21 12-MAR-21	240601001 03 00 03	71,91
12852	HALDWANI	07004325	V	N	18	N	01-MAR-21 12-MAR-21	240601001 03 00 03	71,91
12853	HALDWANI	07004325	V	N	17	N	01-MAR-21 12-MAR-21	240601001 03 00 06	10,30
12854	HALDWANI	07004325	V	N	18	N	01-MAR-21 12-MAR-21	240601001 03 00 06	10,30
12855	HALDWANI	07004325	V	N	368	N	01-MAR-21 12-MAR-21	240601001 03 00 09	2,74,73
12856	HALDWANI	07004325	V	N	369	N	01-MAR-21 12-MAR-21	240601001 03 00 09	1,65,40
12857	HALDWANI	07004325	V	N	370	N	01-MAR-21 12-MAR-21	240601001 03 00 09	1,42,76
12858	HALDWANI	07004325	V	N	562	N	01-MAR-21 12-MAR-21	240601001 03 00 27	3,55,34
12859	HALDWANI	07004325	V	N	556	N	01-MAR-21 12-MAR-21	240601001 03 00 43	82,54
12860	HALDWANI	07004325	V	N	371	N	01-MAR-21 12-MAR-21	240601101 05 00 20	50,00
12861	HALDWANI	07004325	V	N	563	N	01-MAR-21 12-MAR-21	240601101 05 00 27	88,10
12862	HALDWANI	07004325	V	N	564	N	01-MAR-21 12-MAR-21	240601101 05 00 27	43,77
12863	HALDWANI	07004325	V	N	221	N	01-MAR-21 12-MAR-21	240601101 05 00 29	38,00
12864	HALDWANI	07004325	V	N	123	N	01-MAR-21 12-MAR-21	240601101 05 00 40	1,12,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12865	HALDWANI	07004325	V	N	225	N	01-MAR-21 12-MAR-21	240601101 05 00 42	85,00
12866	HALDWANI	07004325	V	N	372	N	01-MAR-21 12-MAR-21	240601101 05 00 42	13,88
12867	HALDWANI	07004325	V	N	1446	N	01-MAR-21 12-MAR-21	240601101 05 00 51	13,41
12868	HALDWANI	07004325	V	N	220	N	01-MAR-21 12-MAR-21	240601101 06 00 22	26,00
12869	HALDWANI	07004325	V	N	223	N	01-MAR-21 12-MAR-21	240601101 06 00 29	95,00
12870	HALDWANI	07004325	V	N	1447	N	01-MAR-21 12-MAR-21	240601101 06 00 46	7,37,88
12871	HALDWANI	07004325	V	N	1451	N	01-MAR-21 12-MAR-21	240601101 06 00 46	1,34,16
12872	HALDWANI	07004325	V	N	559	N	01-MAR-21 12-MAR-21	240601102 12 00 24	62,71
12873	HALDWANI	07004325	V	N	560	N	01-MAR-21 12-MAR-21	240601102 12 00 24	1,64,96
12874	HALDWANI	07004325	V	N	561	N	01-MAR-21 12-MAR-21	240601102 12 00 24	35,57
12875	HALDWANI	07004325	V	N	558	N	01-MAR-21 12-MAR-21	240601800 50 00 24	2,18,01
12876	HALDWANI	07004325	V	N	222	N	01-MAR-21 12-MAR-21	240601800 50 00 29	57,00
12877	HALDWANI	07004325	V	N	555	N	01-MAR-21 12-MAR-21	240602110 08 00 20	1,20,00
12878	HALDWANI	07004325	V	N	224	N	01-MAR-21 12-MAR-21	240602110 09 00 40	7,42,50
12879	HALDWANI	07004331	V	N	306	N	01-MAR-21 12-MAR-21	240601001 03 00 02	7,96,78
12880	HALDWANI	07004331	V	N	101	N	01-MAR-21 12-MAR-21	240601001 03 00 04	52,50
12881	HALDWANI	07004331	V	N	102	N	01-MAR-21 12-MAR-21	240601001 03 00 04	29,40
12882	HALDWANI	07004331	V	N	103	N	01-MAR-21 12-MAR-21	240601001 03 00 04	88,00
12883	HALDWANI	07004331	V	N	107	N	01-MAR-21 12-MAR-21	240601001 03 00 04	25,70
12884	HALDWANI	07004331	V	N	108	N	01-MAR-21 12-MAR-21	240601001 03 00 04	33,60
12885	HALDWANI	07004331	V	N	99	N	01-MAR-21 12-MAR-21	240601001 03 00 04	14,70
12886	HALDWANI	07004331	V	N	100	N	01-MAR-21 12-MAR-21	240601001 03 00 27	1,47,00
12887	HALDWANI	07004331	V	N	307	N	01-MAR-21 12-MAR-21	240601004 02 00 20	1,25,30
12888	HALDWANI	07004331	V	N	104	N	01-MAR-21 12-MAR-21	240601004 02 00 27	2,67,00
12889	HALDWANI	07004331	V	N	1103	N	01-MAR-21 12-MAR-21	240601004 02 00 46	33,80
12890	HALDWANI	07004331	V	N	1104	N	01-MAR-21 12-MAR-21	240601004 02 00 46	50,70
12891	HALDWANI	07004331	V	N	1105	N	01-MAR-21 12-MAR-21	240601004 02 00 46	84,50
12892	HALDWANI	07004331	V	N	1106	N	01-MAR-21 12-MAR-21	240601004 02 00 46	2,43,00
12893	HALDWANI	07004331	V	N	1107	N	01-MAR-21 12-MAR-21	240601004 02 00 46	32,40
12894	HALDWANI	07004331	V	N	1108	N	01-MAR-21 12-MAR-21	240601004 02 00 46	74,36
12895	HALDWANI	07004331	V	N	1109	N	01-MAR-21 12-MAR-21	240601004 02 00 46	1,39,32
12896	HALDWANI	07004331	V	N	1110	N	01-MAR-21 12-MAR-21	240601004 02 00 46	32,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12897	HALDWANI	07004331	V	N	1111	N	01-MAR-21 12-MAR-21	240601004 02 00 46	32,40
12898	HALDWANI	07004331	V	N	309	N	01-MAR-21 12-MAR-21	240601004 02 00 46	1,94,59
12899	HALDWANI	07004331	V	N	310	N	01-MAR-21 12-MAR-21	240601004 02 00 46	42,98
12900	HALDWANI	07004331	V	N	311	N	01-MAR-21 12-MAR-21	240601004 02 00 46	1,03,76
12901	HALDWANI	07004331	V	N	312	N	01-MAR-21 12-MAR-21	240601004 02 00 46	2,38,98
12902	HALDWANI	07004331	V	N	313	N	01-MAR-21 12-MAR-21	240601004 02 00 46	1,11,22
12903	HALDWANI	07004331	V	N	314	N	01-MAR-21 12-MAR-21	240601004 02 00 46	58,96
12904	HALDWANI	07004331	V	N	1095	N	01-MAR-21 12-MAR-21	240601004 02 00 51	4,01,76
12905	HALDWANI	07004331	V	N	1096	N	01-MAR-21 12-MAR-21	240601004 02 00 51	97,20
12906	HALDWANI	07004331	V	N	1097	N	01-MAR-21 12-MAR-21	240601004 02 00 51	97,20
12907	HALDWANI	07004331	V	N	1100	N	01-MAR-21 12-MAR-21	240601004 02 00 51	43,04
12908	HALDWANI	07004331	V	N	1101	N	01-MAR-21 12-MAR-21	240601004 02 00 51	1,68,48
12909	HALDWANI	07004331	V	N	1102	N	01-MAR-21 12-MAR-21	240601004 02 00 51	1,68,48
12910	HALDWANI	07004331	V	N	1114	N	01-MAR-21 12-MAR-21	240601004 02 00 51	84,24
12911	HALDWANI	07004331	V	N	1115	N	01-MAR-21 12-MAR-21	240601004 02 00 51	84,24
12912	HALDWANI	07004331	V	N	293	N	01-MAR-21 12-MAR-21	240601004 02 00 51	84,24
12913	HALDWANI	07004331	V	N	1098	N	01-MAR-21 12-MAR-21	240601101 01 02 42	2,91,60
12914	HALDWANI	07004331	V	N	1099	N	01-MAR-21 12-MAR-21	240601101 01 02 42	1,50,00
12915	HALDWANI	07004331	V	N	105	N	01-MAR-21 12-MAR-21	240601101 05 00 04	66,50
12916	HALDWANI	07004331	V	N	106	N	01-MAR-21 12-MAR-21	240601101 05 00 04	1,01,50
12917	HALDWANI	07004331	V	N	308	N	01-MAR-21 12-MAR-21	240601101 05 00 27	74,00
12918	HALDWANI	07004331	V	N	1116	N	01-MAR-21 12-MAR-21	240601101 05 00 51	8,39,16
12919	HALDWANI	07004331	V	N	1117	N	01-MAR-21 12-MAR-21	240601101 05 00 51	13,60,80
12920	HALDWANI	07004322	V	N	270	N	01-MAR-21 15-MAR-21	240601001 03 00 43	44,42
12921	HALDWANI	07004322	V	N	268	N	01-MAR-21 15-MAR-21	240601003 02 00 10	48,29
12922	HALDWANI	07004322	V	N	269	N	01-MAR-21 15-MAR-21	240601003 02 00 10	25,00
12923	HALDWANI	07004322	V	N	271	N	01-MAR-21 15-MAR-21	240601003 02 00 20	2,01,00
12924	HALDWANI	07004322	V	N	272	N	01-MAR-21 15-MAR-21	240601003 02 00 20	2,08,00
12925	HALDWANI	07004322	V	N	273	N	01-MAR-21 15-MAR-21	240601003 02 00 20	2,46,00
12926	HALDWANI	07004322	V	N	265	N	01-MAR-21 15-MAR-21	240601003 02 00 22	11,40
12927	HALDWANI	07004322	V	N	267	N	01-MAR-21 15-MAR-21	240601003 02 00 22	1,15,11
12928	HALDWANI	07004322	V	N	266	N	01-MAR-21 15-MAR-21	240601003 02 00 29	71,05

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12929	HALDWANI	07004322	V	N	1113	N	01-MAR-21 15-MAR-21	240601003 02 00 40	2,15,98
12930	HALDWANI	07004323	V	N	1075	N	01-MAR-21 15-MAR-21	240601001 03 00 09	7,95
12931	HALDWANI	07004323	V	N	1088	N	01-MAR-21 15-MAR-21	240601001 03 00 09	1,61,81
12932	HALDWANI	07004323	V	N	291	N	01-MAR-21 15-MAR-21	240601001 03 00 20	1,11,75
12933	HALDWANI	07004323	V	N	1147	N	01-MAR-21 15-MAR-21	240601001 03 00 22	1,88,00
12934	HALDWANI	07004323	V	N	264	N	01-MAR-21 15-MAR-21	240601001 03 00 22	64,34
12935	HALDWANI	07004323	V	N	1083	N	01-MAR-21 15-MAR-21	240601001 03 00 43	40,00
12936	HALDWANI	07004323	V	N	1085	N	01-MAR-21 15-MAR-21	240601001 03 00 43	60,00
12937	HALDWANI	07004323	V	N	292	N	01-MAR-21 15-MAR-21	240601004 02 00 20	1,54,51
12938	HALDWANI	07004323	V	N	1077	N	01-MAR-21 15-MAR-21	240601004 02 00 21	1,88,80
12939	HALDWANI	07004323	V	N	1078	N	01-MAR-21 15-MAR-21	240601004 02 00 21	2,26,20
12940	HALDWANI	07004323	V	N	1146	N	01-MAR-21 15-MAR-21	240601004 02 00 22	2,90,00
12941	HALDWANI	07004323	V	N	1086	N	01-MAR-21 15-MAR-21	240601004 02 00 26	42,06
12942	HALDWANI	07004323	V	N	1087	N	01-MAR-21 15-MAR-21	240601004 02 00 26	5,36,94
12943	HALDWANI	07004323	V	N	1080	N	01-MAR-21 15-MAR-21	240601004 02 00 42	13,71
12944	HALDWANI	07004323	V	N	1082	N	01-MAR-21 15-MAR-21	240601004 02 00 42	2,46,00
12945	HALDWANI	07004323	V	N	263	N	01-MAR-21 15-MAR-21	240601101 05 00 29	8,91
12946	HALDWANI	07004323	V	N	1148	N	01-MAR-21 15-MAR-21	240601101 18 00 21	6,15,00
12947	HALDWANI	07004324	V	N	1071	N	01-MAR-21 15-MAR-21	240601001 03 00 29	1,15,40
12948	HALDWANI	07004324	V	N	1073	N	01-MAR-21 15-MAR-21	240601001 03 00 29	1,24,44
12949	HALDWANI	07004324	V	N	1074	N	01-MAR-21 15-MAR-21	240601001 03 00 29	1,29,47
12950	HALDWANI	07004324	V	N	1141	N	01-MAR-21 15-MAR-21	240601070 03 00 51	12,50,00
12951	HALDWANI	07004324	V	N	1139	N	01-MAR-21 15-MAR-21	240601101 05 00 51	3,43,43
12952	HALDWANI	07004324	V	N	1140	N	01-MAR-21 15-MAR-21	240601101 05 00 51	5,06,55
12953	HALDWANI	07004324	V	N	284	N	01-MAR-21 15-MAR-21	240601101 05 00 51	3,31,34
12954	HALDWANI	07004324	V	N	285	N	01-MAR-21 15-MAR-21	240601101 05 00 51	6,49,98
12955	HALDWANI	07004324	V	N	1145	N	01-MAR-21 15-MAR-21	240601101 05 00 52	9,98,23
12956	HALDWANI	07004324	V	N	1144	N	01-MAR-21 15-MAR-21	240602110 06 00 51	3,15,14
12957	HALDWANI	07004324	V	N	283	N	01-MAR-21 15-MAR-21	240602110 09 00 42	50,54
12958	HALDWANI	07004324	V	N	1142	N	01-MAR-21 15-MAR-21	240602110 09 00 51	5,59,30
12959	HALDWANI	07004324	V	N	1143	N	01-MAR-21 15-MAR-21	240602110 09 00 51	11,90,00
12960	HALDWANI	07004325	V	N	252	N	01-MAR-21 15-MAR-21	240601001 03 00 08	8,70,76

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12961	HALDWANI	07004325	V	N	565	N 01-MAR-21	15-MAR-21	240601001 03 00 11	1,50,00
12962	HALDWANI	07004325	V	N	566	N 01-MAR-21	15-MAR-21	240601001 03 00 43	2,56,92
12963	HALDWANI	07004325	V	N	251	N 01-MAR-21	15-MAR-21	240601101 05 00 10	50,00
12964	HALDWANI	07004325	V	N	494	N 01-MAR-21	15-MAR-21	240601101 06 00 22	61,44
12965	HALDWANI	07004325	V	N	1449	N 01-MAR-21	15-MAR-21	240601101 06 00 46	12,07,44
12966	HALDWANI	07004325	V	N	569	N 01-MAR-21	15-MAR-21	240601101 06 00 46	59,40
12967	HALDWANI	07004325	V	N	570	N 01-MAR-21	15-MAR-21	240601101 06 00 46	74,90
12968	HALDWANI	07004325	V	N	522	N 01-MAR-21	15-MAR-21	240602110 01 09 08	24,97,44
12969	HALDWANI	07004325	V	N	524	N 01-MAR-21	15-MAR-21	240602110 01 09 08	14,98,98
12970	HALDWANI	07004325	V	N	253	N 01-MAR-21	15-MAR-21	240602110 01 09 40	15,00,00
12971	HALDWANI	07004325	V	N	256	N 01-MAR-21	15-MAR-21	240602110 01 09 51	9,97,10
12972	HALDWANI	07004325	V	N	257	N 01-MAR-21	15-MAR-21	240602110 01 09 51	12,21,89
12973	HALDWANI	07004325	V	N	258	N 01-MAR-21	15-MAR-21	240602110 01 09 51	19,98,92
12974	HALDWANI	07004325	V	N	259	N 01-MAR-21	15-MAR-21	240602110 01 09 51	9,99,46
12975	HALDWANI	07004325	V	N	261	N 01-MAR-21	15-MAR-21	240602110 01 09 52	22,93,28
12976	HALDWANI	07004325	V	N	262	N 01-MAR-21	15-MAR-21	240602110 01 09 52	22,93,28
12977	HALDWANI	07004325	V	N	254	N 01-MAR-21	15-MAR-21	240602110 06 00 52	24,74,18
12978	HALDWANI	07004325	V	N	255	N 01-MAR-21	15-MAR-21	240602110 06 00 52	24,43,64
12979	HALDWANI	07004325	V	N	260	N 01-MAR-21	15-MAR-21	240602110 06 00 52	24,80,28
12980	HALDWANI	07004331	V	N	1070	N 01-MAR-21	15-MAR-21	240601001 03 00 04	2,66,30
12981	HALDWANI	07004331	V	N	1112	N 01-MAR-21	15-MAR-21	240601001 03 00 04	3,04,50
12982	HALDWANI	07004331	V	N	278	N 01-MAR-21	15-MAR-21	240601001 03 00 22	55,12
12983	HALDWANI	07004331	V	N	282	N 01-MAR-21	15-MAR-21	240601001 03 00 29	42,41
12984	HALDWANI	07004331	V	N	280	N 01-MAR-21	15-MAR-21	240601004 02 00 20	26,94
12985	HALDWANI	07004331	V	N	281	N 01-MAR-21	15-MAR-21	240601004 02 00 20	84,55
12986	HALDWANI	07004331	V	N	279	N 01-MAR-21	15-MAR-21	240601004 02 00 40	96,17
12987	HALDWANI	07004331	V	N	275	N 01-MAR-21	15-MAR-21	240601004 02 00 46	2,40,00
12988	HALDWANI	07004331	V	N	277	N 01-MAR-21	15-MAR-21	240601004 02 00 52	92,40
12989	HALDWANI	07004331	V	N	276	N 01-MAR-21	15-MAR-21	240601102 11 00 46	6,04
12990	HALDWANI	07004258	V	N	236	N 01-MAR-21	16-MAR-21	240601101 08 00 51	10,00,00
12991	HALDWANI	07004258	V	N	232	N 01-MAR-21	16-MAR-21	240601101 17 00 51	6,00,00
12992	HALDWANI	07004258	V	N	237	N 01-MAR-21	16-MAR-21	240602110 01 09 44	1,30,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12993	HALDWANI	07004258	V	N	233	N	01-MAR-21 16-MAR-21	240602110 01 09 51	22,96,00
12994	HALDWANI	07004258	V	N	234	N	01-MAR-21 16-MAR-21	240602110 01 09 51	7,04,00
12995	HALDWANI	07004258	V	N	238	N	01-MAR-21 16-MAR-21	240602110 01 09 52	10,00,00
12996	HALDWANI	07004258	V	N	235	N	01-MAR-21 16-MAR-21	240602110 06 00 52	17,85,84
12997	HALDWANI	07004324	V	N	9	N	01-MAR-21 16-MAR-21	240601001 03 00 01	3,30,00
12998	HALDWANI	07004324	V	N	226	N	01-MAR-21 16-MAR-21	240601001 03 00 04	64,80
12999	HALDWANI	07004324	V	N	227	N	01-MAR-21 16-MAR-21	240601001 03 00 04	50,20
13000	HALDWANI	07004324	V	N	228	N	01-MAR-21 16-MAR-21	240601001 03 00 04	56,60
13001	HALDWANI	07004324	V	N	229	N	01-MAR-21 16-MAR-21	240601001 03 00 04	1,35,40
13002	HALDWANI	07004324	V	N	230	N	01-MAR-21 16-MAR-21	240601001 03 00 04	1,14,30
13003	HALDWANI	07004324	V	N	287	N	01-MAR-21 16-MAR-21	240601001 03 00 04	48,40
13004	HALDWANI	07004324	V	N	231	N	01-MAR-21 16-MAR-21	240601101 05 00 04	34,00
13005	HALDWANI	07004324	V	N	286	N	01-MAR-21 16-MAR-21	240601101 05 00 04	60,20
13006	HALDWANI	07004324	V	N	288	N	01-MAR-21 16-MAR-21	240601101 05 00 04	45,90
13007	HALDWANI	07004324	V	N	289	N	01-MAR-21 16-MAR-21	240601101 05 00 04	55,20
13008	HALDWANI	07004324	V	N	290	N	01-MAR-21 16-MAR-21	240601101 05 00 04	50,20
13009	HALDWANI	07004324	V	N	239	N	01-MAR-21 16-MAR-21	240601101 05 00 51	3,05,25
13010	HALDWANI	07004324	V	N	240	N	01-MAR-21 16-MAR-21	240601101 05 00 51	1,09,84
13011	HALDWANI	07004324	V	N	241	N	01-MAR-21 16-MAR-21	240601101 05 00 51	2,27,26
13012	HALDWANI	07004324	V	N	242	N	01-MAR-21 16-MAR-21	240601101 05 00 51	40,28
13013	HALDWANI	07004324	V	N	243	N	01-MAR-21 16-MAR-21	240601101 05 00 51	3,03,43
13014	HALDWANI	07004324	V	N	244	N	01-MAR-21 16-MAR-21	240601101 05 00 51	73,32
13015	HALDWANI	07004324	V	N	245	N	01-MAR-21 16-MAR-21	240601101 05 00 51	1,25,58
13016	HALDWANI	07004324	V	N	246	N	01-MAR-21 16-MAR-21	240601101 05 00 51	82,70
13017	HALDWANI	07004324	V	N	247	N	01-MAR-21 16-MAR-21	240601101 05 00 51	1,99,42
13018	HALDWANI	07004324	V	N	249	N	01-MAR-21 16-MAR-21	240601101 05 00 51	2,52,84
13019	HALDWANI	07004324	V	N	116	N	01-MAR-21 16-MAR-21	240601101 05 00 52	9,98,50
13020	HALDWANI	07004324	V	N	250	N	01-MAR-21 16-MAR-21	240601101 06 00 46	6,70,80
13021	HALDWANI	07004324	V	N	248	N	01-MAR-21 16-MAR-21	240602110 06 00 51	12,36,60
13022	HALDWANI	07004258	V	N	132	N	01-MAR-21 17-MAR-21	240601001 03 00 27	6,50,00
13023	HALDWANI	07004258	V	N	133	N	01-MAR-21 17-MAR-21	240601101 05 00 40	1,47,50
13024	HALDWANI	07004258	V	N	135	N	01-MAR-21 17-MAR-21	240601101 05 00 40	2,47,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13025	HALDWANI	07004258	V	N	136	N 01-MAR-21	17-MAR-21	240601101 05 00 40	1,23,90
13026	HALDWANI	07004258	V	N	183	N 01-MAR-21	17-MAR-21	240601101 05 00 40	1,08,80
13027	HALDWANI	07004258	V	N	134	N 01-MAR-21	17-MAR-21	240602110 01 09 27	3,70,00
13028	HALDWANI	07004258	V	N	182	N 01-MAR-21	17-MAR-21	240602110 01 09 40	73,04
13029	HALDWANI	07004259	V	N	125	N 01-MAR-21	17-MAR-21	240601001 03 00 08	5,66,94
13030	HALDWANI	07004259	V	N	131	N 01-MAR-21	17-MAR-21	240601001 03 00 09	50,25
13031	HALDWANI	07004259	V	N	124	N 01-MAR-21	17-MAR-21	240601001 08 00 04	20,00
13032	HALDWANI	07004259	V	N	126	N 01-MAR-21	17-MAR-21	240601001 08 00 22	43,00
13033	HALDWANI	07004259	V	N	127	N 01-MAR-21	17-MAR-21	240601001 08 00 22	2,00
13034	HALDWANI	07004259	V	N	128	N 01-MAR-21	17-MAR-21	240601001 08 00 22	1,10,00
13035	HALDWANI	07004259	V	N	130	N 01-MAR-21	17-MAR-21	240601001 08 00 22	9,80
13036	HALDWANI	07004259	V	N	129	N 01-MAR-21	17-MAR-21	240601001 08 00 29	93,56
13037	HALDWANI	07004319	V	N	151	N 01-MAR-21	17-MAR-21	240601001 03 00 04	1,75,00
13038	HALDWANI	07004319	V	N	159	N 01-MAR-21	17-MAR-21	240601001 03 00 04	87,00
13039	HALDWANI	07004319	V	N	166	N 01-MAR-21	17-MAR-21	240601001 03 00 04	69,00
13040	HALDWANI	07004319	V	N	10	N 01-MAR-21	17-MAR-21	240601001 03 00 07	67,50
13041	HALDWANI	07004319	V	N	154	N 01-MAR-21	17-MAR-21	240601001 03 00 27	4,95,00
13042	HALDWANI	07004319	V	N	137	N 01-MAR-21	17-MAR-21	240601001 03 00 29	42,80
13043	HALDWANI	07004319	V	N	155	N 01-MAR-21	17-MAR-21	240601001 03 00 29	26,14
13044	HALDWANI	07004319	V	N	158	N 01-MAR-21	17-MAR-21	240601001 03 00 29	60,00
13045	HALDWANI	07004319	V	N	150	N 01-MAR-21	17-MAR-21	240601001 08 00 04	14,70
13046	HALDWANI	07004319	V	N	152	N 01-MAR-21	17-MAR-21	240601004 02 00 20	1,86,20
13047	HALDWANI	07004319	V	N	153	N 01-MAR-21	17-MAR-21	240601004 02 00 20	91,00
13048	HALDWANI	07004322	V	N	179	N 01-MAR-21	17-MAR-21	240601003 02 00 10	1,34,78
13049	HALDWANI	07004322	V	N	180	N 01-MAR-21	17-MAR-21	240601003 02 00 22	1,79,95
13050	HALDWANI	07004322	V	N	177	N 01-MAR-21	17-MAR-21	240601003 02 00 24	4,95,60
13051	HALDWANI	07004322	V	N	138	N 01-MAR-21	17-MAR-21	240601003 02 00 29	18,26
13052	HALDWANI	07004322	V	N	178	N 01-MAR-21	17-MAR-21	240601003 02 00 29	2,85,88
13053	HALDWANI	07004322	V	N	274	N 01-MAR-21	17-MAR-21	240601003 02 00 29	93,21
13054	HALDWANI	07004322	V	N	181	N 01-MAR-21	17-MAR-21	240601003 02 00 40	2,12,31
13055	HALDWANI	07004323	V	N	11	N 01-MAR-21	17-MAR-21	240601001 03 00 01	2,60,00
13056	HALDWANI	07004323	V	N	11	N 01-MAR-21	17-MAR-21	240601001 03 00 03	44,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13057	HALDWANI	07004323	V	N	184	N	01-MAR-21 17-MAR-21	240601001 03 00 29	62,80
13058	HALDWANI	07004324	V	N	145	N	01-MAR-21 17-MAR-21	240601001 03 00 25	2,96
13059	HALDWANI	07004324	V	N	141	N	01-MAR-21 17-MAR-21	240601001 03 00 29	1,07,54
13060	HALDWANI	07004324	V	N	142	N	01-MAR-21 17-MAR-21	240601001 03 00 29	1,22,84
13061	HALDWANI	07004324	V	N	144	N	01-MAR-21 17-MAR-21	240601001 03 00 41	15,00
13062	HALDWANI	07004324	V	N	140	N	01-MAR-21 17-MAR-21	240601101 05 00 51	2,52,84
13063	HALDWANI	07004324	V	N	143	N	01-MAR-21 17-MAR-21	240601101 06 00 29	2,62,50
13064	HALDWANI	07004325	V	N	202	N	01-MAR-21 17-MAR-21	240601001 03 00 02	5,60,00
13065	HALDWANI	07004325	V	N	203	N	01-MAR-21 17-MAR-21	240601001 03 00 11	47,97
13066	HALDWANI	07004325	V	N	189	N	01-MAR-21 17-MAR-21	240601101 05 00 51	1,93,00
13067	HALDWANI	07004325	V	N	191	N	01-MAR-21 17-MAR-21	240601101 05 00 52	2,00,00
13068	HALDWANI	07004325	V	N	196	N	01-MAR-21 17-MAR-21	240601101 06 00 46	96,95
13069	HALDWANI	07004325	V	N	201	N	01-MAR-21 17-MAR-21	240601101 06 00 46	29,51,52
13070	HALDWANI	07004325	V	N	190	N	01-MAR-21 17-MAR-21	240602110 01 09 10	8,00,00
13071	HALDWANI	07004325	V	N	194	N	01-MAR-21 17-MAR-21	240602110 01 09 46	19,53,95
13072	HALDWANI	07004325	V	N	195	N	01-MAR-21 17-MAR-21	240602110 01 09 46	10,36,19
13073	HALDWANI	07004325	V	N	192	N	01-MAR-21 17-MAR-21	240602110 01 09 51	24,99,65
13074	HALDWANI	07004325	V	N	193	N	01-MAR-21 17-MAR-21	240602110 01 09 51	24,96,00
13075	HALDWANI	07004325	V	N	198	N	01-MAR-21 17-MAR-21	240602110 01 09 51	19,99,51
13076	HALDWANI	07004325	V	N	186	N	01-MAR-21 17-MAR-21	240602110 01 09 52	24,71,96
13077	HALDWANI	07004325	V	N	187	N	01-MAR-21 17-MAR-21	240602110 01 09 52	20,93,50
13078	HALDWANI	07004325	V	N	188	N	01-MAR-21 17-MAR-21	240602110 01 09 52	14,32,83
13079	HALDWANI	07004325	V	N	197	N	01-MAR-21 17-MAR-21	240602110 01 09 52	4,22,53
13080	HALDWANI	07004325	V	N	199	N	01-MAR-21 17-MAR-21	240602110 01 09 52	3,23,39
13081	HALDWANI	07004325	V	N	200	N	01-MAR-21 17-MAR-21	240602110 01 09 52	4,21,15
13082	HALDWANI	07004331	V	N	174	N	01-MAR-21 17-MAR-21	240601001 03 00 20	26,55
13083	HALDWANI	07004331	V	N	167	N	01-MAR-21 17-MAR-21	240601001 03 00 40	12,17,00
13084	HALDWANI	07004331	V	N	169	N	01-MAR-21 17-MAR-21	240601001 03 00 40	11,33,00
13085	HALDWANI	07004331	V	N	163	N	01-MAR-21 17-MAR-21	240601001 03 00 43	1,81,45
13086	HALDWANI	07004331	V	N	170	N	01-MAR-21 17-MAR-21	240601004 02 00 20	1,55,76
13087	HALDWANI	07004331	V	N	173	N	01-MAR-21 17-MAR-21	240601004 02 00 27	1,87,00
13088	HALDWANI	07004331	V	N	171	N	01-MAR-21 17-MAR-21	240601004 02 00 29	1,32,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13089	HALDWANI	07004331	V	N	172	N	01-MAR-21 17-MAR-21	240601004 02 00 29	93,05
13090	HALDWANI	07004331	V	N	146	N	01-MAR-21 17-MAR-21	240601004 02 00 40	6,80,00
13091	HALDWANI	07004331	V	N	147	N	01-MAR-21 17-MAR-21	240601004 02 00 40	3,19,00
13092	HALDWANI	07004331	V	N	148	N	01-MAR-21 17-MAR-21	240601004 02 00 40	2,15,13
13093	HALDWANI	07004331	V	N	156	N	01-MAR-21 17-MAR-21	240601004 02 00 46	81,12
13094	HALDWANI	07004331	V	N	157	N	01-MAR-21 17-MAR-21	240601004 02 00 46	1,89,28
13095	HALDWANI	07004331	V	N	185	N	01-MAR-21 17-MAR-21	240601004 02 00 46	1,41,00
13096	HALDWANI	07004331	V	N	160	N	01-MAR-21 17-MAR-21	240601004 02 00 51	42,05
13097	HALDWANI	07004331	V	N	161	N	01-MAR-21 17-MAR-21	240601004 02 00 52	95,22
13098	HALDWANI	07004331	V	N	162	N	01-MAR-21 17-MAR-21	240601004 02 00 52	1,11,06
13099	HALDWANI	07004331	V	N	164	N	01-MAR-21 17-MAR-21	240601004 02 00 52	5,17,51
13100	HALDWANI	07004331	V	N	165	N	01-MAR-21 17-MAR-21	240601004 02 00 52	1,99,98
13101	HALDWANI	07004331	V	N	175	N	01-MAR-21 17-MAR-21	240601004 02 00 52	2,94,80
13102	HALDWANI	07004331	V	N	176	N	01-MAR-21 17-MAR-21	240601004 02 00 52	4,51,27
13103	HALDWANI	07004331	V	N	139	N	01-MAR-21 17-MAR-21	240601101 05 00 42	47,60
13104	HALDWANI	07004331	V	N	149	N	01-MAR-21 17-MAR-21	240601101 18 00 40	51,02,46
13105	HALDWANI	07004331	V	N	168	N	01-MAR-21 17-MAR-21	240601101 18 00 40	97,54
13106	HALDWANI	07004258	V	N	1132	N	01-MAR-21 19-MAR-21	240601001 03 00 21	1,65,20
13107	HALDWANI	07004258	V	N	1131	N	01-MAR-21 19-MAR-21	240601001 03 00 29	5,92,00
13108	HALDWANI	07004258	V	N	1138	N	01-MAR-21 19-MAR-21	240601101 05 00 40	1,61,90
13109	HALDWANI	07004258	V	N	898	N	01-MAR-21 19-MAR-21	240601101 05 00 51	4,41,32
13110	HALDWANI	07004258	V	N	472	N	01-MAR-21 19-MAR-21	240601101 05 00 52	1,00,00
13111	HALDWANI	07004258	V	N	473	N	01-MAR-21 19-MAR-21	240601101 05 00 52	1,50,00
13112	HALDWANI	07004258	V	N	471	N	01-MAR-21 19-MAR-21	240601101 06 00 46	34,98
13113	HALDWANI	07004258	V	N	1136	N	01-MAR-21 19-MAR-21	240601101 18 00 21	47,20
13114	HALDWANI	07004258	V	N	1137	N	01-MAR-21 19-MAR-21	240602110 01 09 40	1,88,74
13115	HALDWANI	07004258	V	N	470	N	01-MAR-21 19-MAR-21	240602110 01 09 51	24,49,00
13116	HALDWANI	07004259	V	N	1044	N	01-MAR-21 19-MAR-21	240601001 08 00 09	14,69
13117	HALDWANI	07004259	V	N	1045	N	01-MAR-21 19-MAR-21	240601001 08 00 09	11,18
13118	HALDWANI	07004322	V	N	896	N	01-MAR-21 19-MAR-21	240601001 03 00 02	68,46,06
13119	HALDWANI	07004322	V	N	895	N	01-MAR-21 19-MAR-21	240601001 03 00 04	84,00
13120	HALDWANI	07004322	V	N	897	N	01-MAR-21 19-MAR-21	240601003 02 00 02	7,63,71

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13121	HALDWANI	07004322	V	N	1133	N	01-MAR-21 19-MAR-21	240601003 02 00 10	1,80,00
13122	HALDWANI	07004322	V	N	1134	N	01-MAR-21 19-MAR-21	240601003 02 00 10	2,40,24
13123	HALDWANI	07004323	V	N	1033	N	01-MAR-21 19-MAR-21	240601001 03 00 27	93,35
13124	HALDWANI	07004323	V	N	1031	N	01-MAR-21 19-MAR-21	240601004 02 00 22	1,90,25
13125	HALDWANI	07004323	V	N	1032	N	01-MAR-21 19-MAR-21	240601004 02 00 22	25,92
13126	HALDWANI	07004323	V	N	1034	N	01-MAR-21 19-MAR-21	240601101 05 00 27	1,40,00
13127	HALDWANI	07004324	V	N	33	N	01-MAR-21 19-MAR-21	240601001 03 00 01	1,55,00
13128	HALDWANI	07004324	V	N	34	N	01-MAR-21 19-MAR-21	240601001 03 00 01	1,55,00
13129	HALDWANI	07004324	V	N	35	N	01-MAR-21 19-MAR-21	240601001 03 00 01	1,55,00
13130	HALDWANI	07004324	V	N	36	N	01-MAR-21 19-MAR-21	240601001 03 00 01	1,55,00
13131	HALDWANI	07004324	V	N	37	N	01-MAR-21 19-MAR-21	240601001 03 00 01	1,55,00
13132	HALDWANI	07004324	V	N	1284	N	01-MAR-21 19-MAR-21	240601001 03 00 02	6,57,04
13133	HALDWANI	07004324	V	N	1285	N	01-MAR-21 19-MAR-21	240601001 03 00 02	8,21,30
13134	HALDWANI	07004324	V	N	33	N	01-MAR-21 19-MAR-21	240601001 03 00 03	26,35
13135	HALDWANI	07004324	V	N	34	N	01-MAR-21 19-MAR-21	240601001 03 00 03	26,35
13136	HALDWANI	07004324	V	N	35	N	01-MAR-21 19-MAR-21	240601001 03 00 03	26,35
13137	HALDWANI	07004324	V	N	36	N	01-MAR-21 19-MAR-21	240601001 03 00 03	26,35
13138	HALDWANI	07004324	V	N	37	N	01-MAR-21 19-MAR-21	240601001 03 00 03	26,35
13139	HALDWANI	07004324	V	N	1120	N	01-MAR-21 19-MAR-21	240601001 03 00 04	2,37,90
13140	HALDWANI	07004324	V	N	1122	N	01-MAR-21 19-MAR-21	240601001 03 00 04	2,34,00
13141	HALDWANI	07004324	V	N	33	N	01-MAR-21 19-MAR-21	240601001 03 00 06	1,70
13142	HALDWANI	07004324	V	N	34	N	01-MAR-21 19-MAR-21	240601001 03 00 06	1,70
13143	HALDWANI	07004324	V	N	35	N	01-MAR-21 19-MAR-21	240601001 03 00 06	1,70
13144	HALDWANI	07004324	V	N	36	N	01-MAR-21 19-MAR-21	240601001 03 00 06	1,70
13145	HALDWANI	07004324	V	N	37	N	01-MAR-21 19-MAR-21	240601001 03 00 06	1,70
13146	HALDWANI	07004324	V	N	1279	N	01-MAR-21 19-MAR-21	240601001 03 00 08	4,18,37
13147	HALDWANI	07004324	V	N	1280	N	01-MAR-21 19-MAR-21	240601001 03 00 08	1,20,90
13148	HALDWANI	07004324	V	N	1014	N	01-MAR-21 19-MAR-21	240601001 03 00 09	3,72,27
13149	HALDWANI	07004324	V	N	1016	N	01-MAR-21 19-MAR-21	240601001 03 00 09	2,63,31
13150	HALDWANI	07004324	V	N	1018	N	01-MAR-21 19-MAR-21	240601001 03 00 09	47,45
13151	HALDWANI	07004324	V	N	1019	N	01-MAR-21 19-MAR-21	240601001 03 00 09	44,68
13152	HALDWANI	07004324	V	N	1023	N	01-MAR-21 19-MAR-21	240601001 03 00 09	2,40,95

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13153	HALDWANI	07004324	V	N	1267	N	01-MAR-21 19-MAR-21	240601001 03 00 29	2,26,61
13154	HALDWANI	07004324	V	N	1296	N	01-MAR-21 19-MAR-21	240601070 03 00 51	1,77,30
13155	HALDWANI	07004324	V	N	1297	N	01-MAR-21 19-MAR-21	240601070 03 00 51	1,26,26
13156	HALDWANI	07004324	V	N	1298	N	01-MAR-21 19-MAR-21	240601070 03 00 51	4,88,70
13157	HALDWANI	07004324	V	N	1299	N	01-MAR-21 19-MAR-21	240601070 03 00 51	6,76,60
13158	HALDWANI	07004324	V	N	479	N	01-MAR-21 19-MAR-21	240601070 03 00 51	55,34
13159	HALDWANI	07004324	V	N	480	N	01-MAR-21 19-MAR-21	240601070 03 00 51	1,26,26
13160	HALDWANI	07004324	V	N	1290	N	01-MAR-21 19-MAR-21	240601101 05 00 40	1,15,05
13161	HALDWANI	07004324	V	N	1277	N	01-MAR-21 19-MAR-21	240601101 05 00 51	7,70,00
13162	HALDWANI	07004324	V	N	1278	N	01-MAR-21 19-MAR-21	240601101 05 00 51	40,90
13163	HALDWANI	07004324	V	N	1295	N	01-MAR-21 19-MAR-21	240601101 05 00 52	10,00,00
13164	HALDWANI	07004324	V	N	1291	N	01-MAR-21 19-MAR-21	240601101 06 00 22	42,00
13165	HALDWANI	07004324	V	N	1292	N	01-MAR-21 19-MAR-21	240601101 06 00 22	46,91
13166	HALDWANI	07004324	V	N	557	N	01-MAR-21 19-MAR-21	240601101 06 00 22	1,05,64
13167	HALDWANI	07004324	V	N	1020	N	01-MAR-21 19-MAR-21	240601101 06 00 29	60,00
13168	HALDWANI	07004324	V	N	1021	N	01-MAR-21 19-MAR-21	240601101 06 00 29	1,55,00
13169	HALDWANI	07004324	V	N	1022	N	01-MAR-21 19-MAR-21	240601101 06 00 29	80,00
13170	HALDWANI	07004324	V	N	1024	N	01-MAR-21 19-MAR-21	240601101 06 00 46	9,28,80
13171	HALDWANI	07004324	V	N	1293	N	01-MAR-21 19-MAR-21	240601101 06 00 46	9,36,17
13172	HALDWANI	07004324	V	N	1289	N	01-MAR-21 19-MAR-21	240601101 08 00 40	52,50
13173	HALDWANI	07004324	V	N	1268	N	01-MAR-21 19-MAR-21	240601102 11 00 46	6,50,00
13174	HALDWANI	07004324	V	N	483	N	01-MAR-21 19-MAR-21	240601105 03 00 42	2,94,80
13175	HALDWANI	07004324	V	N	991	N	01-MAR-21 19-MAR-21	240601105 03 00 42	10,29,42
13176	HALDWANI	07004324	V	N	993	N	01-MAR-21 19-MAR-21	240601105 03 00 42	11,39,60
13177	HALDWANI	07004324	V	N	995	N	01-MAR-21 19-MAR-21	240601105 03 00 42	1,49,64
13178	HALDWANI	07004324	V	N	996	N	01-MAR-21 19-MAR-21	240601105 03 00 42	1,93,60
13179	HALDWANI	07004324	V	N	1269	N	01-MAR-21 19-MAR-21	240602110 01 03 51	1,65,00
13180	HALDWANI	07004324	V	N	1287	N	01-MAR-21 19-MAR-21	240602110 01 03 51	1,00,00
13181	HALDWANI	07004324	V	N	1266	N	01-MAR-21 19-MAR-21	240602110 06 00 51	13,98,06
13182	HALDWANI	07004324	V	N	1283	N	01-MAR-21 19-MAR-21	240602110 06 00 51	6,85,00
13183	HALDWANI	07004324	V	N	1273	N	01-MAR-21 19-MAR-21	240602110 06 00 52	14,98,85
13184	HALDWANI	07004324	V	N	1276	N	01-MAR-21 19-MAR-21	240602110 06 00 52	24,92,61

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13185	HALDWANI	07004324	V	N	1294	N	01-MAR-21 19-MAR-21	240602110 06 00 52	15,00,00
13186	HALDWANI	07004324	V	N	1270	N	01-MAR-21 19-MAR-21	240602110 09 00 42	6,48,00
13187	HALDWANI	07004324	V	N	1271	N	01-MAR-21 19-MAR-21	240602110 09 00 51	7,08,00
13188	HALDWANI	07004324	V	N	1272	N	01-MAR-21 19-MAR-21	240602110 09 00 51	4,72,00
13189	HALDWANI	07004324	V	N	1275	N	01-MAR-21 19-MAR-21	240602110 09 00 51	12,49,50
13190	HALDWANI	07004325	V	N	20	N	01-MAR-21 19-MAR-21	240601001 03 00 01	1,80,00
13191	HALDWANI	07004325	V	N	20	N	01-MAR-21 19-MAR-21	240601001 03 00 03	30,60
13192	HALDWANI	07004325	V	N	491	N	01-MAR-21 19-MAR-21	240601001 03 00 04	1,57,60
13193	HALDWANI	07004325	V	N	495	N	01-MAR-21 19-MAR-21	240601001 03 00 04	1,19,53
13194	HALDWANI	07004325	V	N	503	N	01-MAR-21 19-MAR-21	240601001 03 00 04	31,23
13195	HALDWANI	07004325	V	N	507	N	01-MAR-21 19-MAR-21	240601001 03 00 09	10,59,13
13196	HALDWANI	07004325	V	N	545	N	01-MAR-21 19-MAR-21	240601101 05 00 40	8,21,28
13197	HALDWANI	07004325	V	N	482	N	01-MAR-21 19-MAR-21	240601101 05 00 51	4,54,00
13198	HALDWANI	07004325	V	N	474	N	01-MAR-21 19-MAR-21	240601101 06 00 46	53,10
13199	HALDWANI	07004325	V	N	615	N	01-MAR-21 19-MAR-21	240601101 06 00 46	2,11,70
13200	HALDWANI	07004325	V	N	476	N	01-MAR-21 19-MAR-21	240601101 08 00 52	14,23,82
13201	HALDWANI	07004325	V	N	594	N	01-MAR-21 19-MAR-21	240601101 08 00 52	14,23,82
13202	HALDWANI	07004325	V	N	595	N	01-MAR-21 19-MAR-21	240601101 08 00 52	14,49,28
13203	HALDWANI	07004325	V	N	628	N	01-MAR-21 19-MAR-21	240601102 11 00 46	10,21,80
13204	HALDWANI	07004325	V	N	631	N	01-MAR-21 19-MAR-21	240601102 11 00 46	5,24,39
13205	HALDWANI	07004325	V	N	634	N	01-MAR-21 19-MAR-21	240601102 11 00 46	10,80,00
13206	HALDWANI	07004325	V	N	635	N	01-MAR-21 19-MAR-21	240601102 11 00 46	1,85,77
13207	HALDWANI	07004325	V	N	636	N	01-MAR-21 19-MAR-21	240601102 11 00 46	24,00,00
13208	HALDWANI	07004325	V	N	637	N	01-MAR-21 19-MAR-21	240601102 11 00 46	1,41,48
13209	HALDWANI	07004325	V	N	638	N	01-MAR-21 19-MAR-21	240601102 11 00 46	2,96,07
13210	HALDWANI	07004325	V	N	639	N	01-MAR-21 19-MAR-21	240601102 11 00 46	3,95,73
13211	HALDWANI	07004325	V	N	640	N	01-MAR-21 19-MAR-21	240601102 11 00 46	7,40,19
13212	HALDWANI	07004325	V	N	641	N	01-MAR-21 19-MAR-21	240601102 11 00 46	7,48,40
13213	HALDWANI	07004325	V	N	642	N	01-MAR-21 19-MAR-21	240601102 11 00 46	3,38,87
13214	HALDWANI	07004325	V	N	643	N	01-MAR-21 19-MAR-21	240601102 11 00 46	1,12,07
13215	HALDWANI	07004325	V	N	644	N	01-MAR-21 19-MAR-21	240601102 11 00 46	1,53,44
13216	HALDWANI	07004325	V	N	645	N	01-MAR-21 19-MAR-21	240601102 11 00 46	5,94,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13217	HALDWANI	07004325	V	N	646	N	01-MAR-21 19-MAR-21	240601102 11 00 46	7,12,80
13218	HALDWANI	07004325	V	N	647	N	01-MAR-21 19-MAR-21	240601102 11 00 46	45,21
13219	HALDWANI	07004325	V	N	648	N	01-MAR-21 19-MAR-21	240601102 11 00 46	1,29,45
13220	HALDWANI	07004325	V	N	649	N	01-MAR-21 19-MAR-21	240601102 11 00 46	15,84,00
13221	HALDWANI	07004325	V	N	650	N	01-MAR-21 19-MAR-21	240601102 11 00 46	1,35,69
13222	HALDWANI	07004325	V	N	651	N	01-MAR-21 19-MAR-21	240601102 11 00 46	5,94,00
13223	HALDWANI	07004325	V	N	652	N	01-MAR-21 19-MAR-21	240601102 11 00 46	9,00,00
13224	HALDWANI	07004325	V	N	653	N	01-MAR-21 19-MAR-21	240601102 11 00 46	3,10,68
13225	HALDWANI	07004325	V	N	654	N	01-MAR-21 19-MAR-21	240601102 11 00 46	1,01,14
13226	HALDWANI	07004325	V	N	655	N	01-MAR-21 19-MAR-21	240601102 11 00 46	9,00,00
13227	HALDWANI	07004325	V	N	657	N	01-MAR-21 19-MAR-21	240601102 11 00 46	5,38,18
13228	HALDWANI	07004325	V	N	658	N	01-MAR-21 19-MAR-21	240601102 11 00 46	97,84
13229	HALDWANI	07004325	V	N	659	N	01-MAR-21 19-MAR-21	240601102 11 00 46	1,66,10
13230	HALDWANI	07004325	V	N	660	N	01-MAR-21 19-MAR-21	240601102 11 00 46	2,43,68
13231	HALDWANI	07004325	V	N	663	N	01-MAR-21 19-MAR-21	240601102 11 00 46	64,07
13232	HALDWANI	07004325	V	N	665	N	01-MAR-21 19-MAR-21	240601102 11 00 46	5,76,00
13233	HALDWANI	07004325	V	N	666	N	01-MAR-21 19-MAR-21	240601102 11 00 46	80,81
13234	HALDWANI	07004325	V	N	669	N	01-MAR-21 19-MAR-21	240601102 11 00 46	2,40,00
13235	HALDWANI	07004325	V	N	671	N	01-MAR-21 19-MAR-21	240601102 11 00 46	2,88,00
13236	HALDWANI	07004325	V	N	673	N	01-MAR-21 19-MAR-21	240601102 11 00 46	10,58,98
13237	HALDWANI	07004325	V	N	674	N	01-MAR-21 19-MAR-21	240601102 11 00 46	2,40,00
13238	HALDWANI	07004325	V	N	478	N	01-MAR-21 19-MAR-21	240601105 03 00 42	7,39,17
13239	HALDWANI	07004325	V	N	477	N	01-MAR-21 19-MAR-21	240602110 01 09 42	1,52,89
13240	HALDWANI	07004325	V	N	549	N	01-MAR-21 19-MAR-21	240602110 01 09 42	3,75,12
13241	HALDWANI	07004325	V	N	573	N	01-MAR-21 19-MAR-21	240602110 01 09 46	14,73,37
13242	HALDWANI	07004325	V	N	456	N	01-MAR-21 19-MAR-21	240602110 01 09 51	2,00,00
13243	HALDWANI	07004325	V	N	475	N	01-MAR-21 19-MAR-21	240602110 01 09 51	12,49,92
13244	HALDWANI	07004325	V	N	547	N	01-MAR-21 19-MAR-21	240602110 01 09 51	5,94,00
13245	HALDWANI	07004325	V	N	593	N	01-MAR-21 19-MAR-21	240602110 01 09 51	12,49,92
13246	HALDWANI	07004325	V	N	574	N	01-MAR-21 19-MAR-21	240602110 01 09 52	3,23,39
13247	HALDWANI	07004325	V	N	592	N	01-MAR-21 19-MAR-21	240602110 01 09 52	12,99,18
13248	HALDWANI	07004331	V	N	1123	N	01-MAR-21 19-MAR-21	240601001 03 00 04	22,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13249	HALDWANI	07004331	V	N	1124	N	01-MAR-21 19-MAR-21	240601001 03 00 04	25,00
13250	HALDWANI	07004331	V	N	1126	N	01-MAR-21 19-MAR-21	240601001 03 00 04	20,00
13251	HALDWANI	07004331	V	N	1127	N	01-MAR-21 19-MAR-21	240601001 03 00 04	20,00
13252	HALDWANI	07004331	V	N	1128	N	01-MAR-21 19-MAR-21	240601001 03 00 04	52,50
13253	HALDWANI	07004331	V	N	1130	N	01-MAR-21 19-MAR-21	240601001 03 00 04	33,81
13254	HALDWANI	07004331	V	N	1049	N	01-MAR-21 19-MAR-21	240601001 03 00 08	9,74,18
13255	HALDWANI	07004331	V	N	1027	N	01-MAR-21 19-MAR-21	240601001 03 00 22	2,00,00
13256	HALDWANI	07004331	V	N	1028	N	01-MAR-21 19-MAR-21	240601001 03 00 29	80,00
13257	HALDWANI	07004331	V	N	894	N	01-MAR-21 19-MAR-21	240601004 02 00 26	72,52
13258	HALDWANI	07004331	V	N	1051	N	01-MAR-21 19-MAR-21	240601004 02 00 29	1,47,03
13259	HALDWANI	07004331	V	N	1026	N	01-MAR-21 19-MAR-21	240601004 02 00 46	8,45,64
13260	HALDWANI	07004331	V	N	1029	N	01-MAR-21 19-MAR-21	240601004 02 00 46	2,49,00
13261	HALDWANI	07004331	V	N	1036	N	01-MAR-21 19-MAR-21	240601004 02 00 46	5,83
13262	HALDWANI	07004331	V	N	1037	N	01-MAR-21 19-MAR-21	240601004 02 00 46	1,79,22
13263	HALDWANI	07004331	V	N	1042	N	01-MAR-21 19-MAR-21	240601004 02 00 46	1,11,56
13264	HALDWANI	07004331	V	N	1043	N	01-MAR-21 19-MAR-21	240601004 02 00 46	1,20,00
13265	HALDWANI	07004331	V	N	1046	N	01-MAR-21 19-MAR-21	240601004 02 00 46	1,11,56
13266	HALDWANI	07004331	V	N	481	N	01-MAR-21 19-MAR-21	240601004 02 00 46	12,96
13267	HALDWANI	07004331	V	N	1118	N	01-MAR-21 19-MAR-21	240601004 02 00 52	2,41,79
13268	HALDWANI	07004331	V	N	893	N	01-MAR-21 19-MAR-21	240601004 02 00 52	13,68,80
13269	HALDWANI	07004331	V	N	988	N	01-MAR-21 19-MAR-21	240601004 02 00 52	6,28,70
13270	HALDWANI	07004331	V	N	989	N	01-MAR-21 19-MAR-21	240601004 02 00 52	6,69,00
13271	HALDWANI	07004331	V	N	990	N	01-MAR-21 19-MAR-21	240601004 02 00 52	2,85,27
13272	HALDWANI	07004331	V	N	1050	N	01-MAR-21 19-MAR-21	240601101 01 02 42	8,40
13273	HALDWANI	07004331	V	N	1129	N	01-MAR-21 19-MAR-21	240601101 05 00 04	32,00
13274	HALDWANI	07004331	V	N	1035	N	01-MAR-21 19-MAR-21	240601101 18 00 52	1,15,48
13275	HALDWANI	07004331	V	N	1041	N	01-MAR-21 19-MAR-21	240601101 18 00 52	1,00,43
13276	HALDWANI	07004331	V	N	1047	N	01-MAR-21 19-MAR-21	240601101 18 00 52	1,02,38
13277	HALDWANI	07004331	V	N	1048	N	01-MAR-21 19-MAR-21	240601101 18 00 52	4,57,73
13278	HALDWANI	07004258	V	N	909	N	01-MAR-21 22-MAR-21	240601001 03 00 02	20,12,18
13279	HALDWANI	07004258	V	N	908	N	01-MAR-21 22-MAR-21	240601001 03 00 42	31,20
13280	HALDWANI	07004258	V	N	446	N	01-MAR-21 22-MAR-21	240601101 05 00 51	1,30,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13281	HALDWANI	07004258	V	N	952	N	01-MAR-21 22-MAR-21	240601101 05 00 51	34,18
13282	HALDWANI	07004258	V	N	954	N	01-MAR-21 22-MAR-21	240601101 05 00 51	12,82,92
13283	HALDWANI	07004258	V	N	955	N	01-MAR-21 22-MAR-21	240601101 05 00 51	7,93,04
13284	HALDWANI	07004258	V	N	445	N	01-MAR-21 22-MAR-21	240601101 05 00 52	4,00,00
13285	HALDWANI	07004258	V	N	447	N	01-MAR-21 22-MAR-21	240601101 05 00 52	1,50,00
13286	HALDWANI	07004258	V	N	448	N	01-MAR-21 22-MAR-21	240601101 05 00 52	2,00,00
13287	HALDWANI	07004258	V	N	449	N	01-MAR-21 22-MAR-21	240601101 05 00 52	3,00,00
13288	HALDWANI	07004258	V	N	464	N	01-MAR-21 22-MAR-21	240601101 05 00 52	3,00,00
13289	HALDWANI	07004258	V	N	944	N	01-MAR-21 22-MAR-21	240601101 05 00 52	1,00,00
13290	HALDWANI	07004258	V	N	899	N	01-MAR-21 22-MAR-21	240601101 06 00 46	26,57,40
13291	HALDWANI	07004258	V	N	948	N	01-MAR-21 22-MAR-21	240601101 06 00 46	6,76,28
13292	HALDWANI	07004258	V	N	941	N	01-MAR-21 22-MAR-21	240601101 13 00 52	8,00,00
13293	HALDWANI	07004258	V	N	450	N	01-MAR-21 22-MAR-21	240602110 01 09 51	5,51,00
13294	HALDWANI	07004259	V	N	958	N	01-MAR-21 22-MAR-21	240601001 08 00 22	17,31
13295	HALDWANI	07004259	V	N	973	N	01-MAR-21 22-MAR-21	240601001 08 00 22	6,00
13296	HALDWANI	07004259	V	N	961	N	01-MAR-21 22-MAR-21	240601001 08 00 30	21,80
13297	HALDWANI	07004322	V	N	979	N	01-MAR-21 22-MAR-21	240601001 03 00 02	2,10,00
13298	HALDWANI	07004322	V	N	966	N	01-MAR-21 22-MAR-21	240601001 03 00 42	1,20,00
13299	HALDWANI	07004322	V	N	462	N	01-MAR-21 22-MAR-21	240601003 02 00 10	1,10,00
13300	HALDWANI	07004322	V	N	873	N	01-MAR-21 22-MAR-21	240601003 02 00 10	80,00
13301	HALDWANI	07004322	V	N	963	N	01-MAR-21 22-MAR-21	240601003 02 00 10	24,00
13302	HALDWANI	07004322	V	N	964	N	01-MAR-21 22-MAR-21	240601003 02 00 10	1,70,00
13303	HALDWANI	07004322	V	N	965	N	01-MAR-21 22-MAR-21	240601003 02 00 10	67,50
13304	HALDWANI	07004322	V	N	977	N	01-MAR-21 22-MAR-21	240601003 02 00 20	67,34
13305	HALDWANI	07004322	V	N	978	N	01-MAR-21 22-MAR-21	240601003 02 00 20	2,36,00
13306	HALDWANI	07004322	V	N	975	N	01-MAR-21 22-MAR-21	240601003 02 00 22	17,50
13307	HALDWANI	07004323	V	N	463	N	01-MAR-21 22-MAR-21	240601001 03 00 04	85,10
13308	HALDWANI	07004323	V	N	980	N	01-MAR-21 22-MAR-21	240601001 03 00 08	1,76,64
13309	HALDWANI	07004323	V	N	987	N	01-MAR-21 22-MAR-21	240601001 03 00 25	12,52
13310	HALDWANI	07004323	V	N	984	N	01-MAR-21 22-MAR-21	240601001 03 00 29	1,12,15
13311	HALDWANI	07004323	V	N	982	N	01-MAR-21 22-MAR-21	240601001 03 00 30	20,00
13312	HALDWANI	07004323	V	N	956	N	01-MAR-21 22-MAR-21	240601101 18 00 40	1,55,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13313	HALDWANI	07004323	V	N	983	N	01-MAR-21 22-MAR-21	240601101 18 00 40	2,39,00
13314	HALDWANI	07004324	V	N	1004	N	01-MAR-21 22-MAR-21	240601070 03 00 51	58,20
13315	HALDWANI	07004324	V	N	444	N	01-MAR-21 22-MAR-21	240601070 03 00 51	3,22,20
13316	HALDWANI	07004324	V	N	1005	N	01-MAR-21 22-MAR-21	240601101 05 00 52	9,99,89
13317	HALDWANI	07004324	V	N	1001	N	01-MAR-21 22-MAR-21	240601101 06 00 46	1,26,42
13318	HALDWANI	07004324	V	N	997	N	01-MAR-21 22-MAR-21	240601101 06 00 46	2,27,04
13319	HALDWANI	07004324	V	N	460	N	01-MAR-21 22-MAR-21	240601105 03 00 42	1,49,60
13320	HALDWANI	07004324	V	N	930	N	01-MAR-21 22-MAR-21	240601105 03 00 42	8,56,56
13321	HALDWANI	07004325	V	N	459	N	01-MAR-21 22-MAR-21	240601101 05 00 40	59,63
13322	HALDWANI	07004325	V	N	579	N	01-MAR-21 22-MAR-21	240601101 05 00 51	6,97,62
13323	HALDWANI	07004325	V	N	874	N	01-MAR-21 22-MAR-21	240601101 05 00 51	8,00
13324	HALDWANI	07004325	V	N	461	N	01-MAR-21 22-MAR-21	240601101 06 00 29	57,00
13325	HALDWANI	07004325	V	N	662	N	01-MAR-21 22-MAR-21	240601102 11 00 46	32,51
13326	HALDWANI	07004331	V	N	892	N	01-MAR-21 22-MAR-21	240601001 03 00 20	80,12
13327	HALDWANI	07004331	V	N	901	N	01-MAR-21 22-MAR-21	240601001 03 00 42	2,00,00
13328	HALDWANI	07004331	V	N	457	N	01-MAR-21 22-MAR-21	240601004 02 00 22	2,67
13329	HALDWANI	07004331	V	N	466	N	01-MAR-21 22-MAR-21	240601004 02 00 29	93,00
13330	HALDWANI	07004331	V	N	467	N	01-MAR-21 22-MAR-21	240601004 02 00 29	5,48,87
13331	HALDWANI	07004331	V	N	458	N	01-MAR-21 22-MAR-21	240601004 02 00 46	5,05,44
13332	HALDWANI	07004331	V	N	465	N	01-MAR-21 22-MAR-21	240601004 02 00 52	83,40
13333	HALDWANI	07004331	V	N	468	N	01-MAR-21 22-MAR-21	240601004 02 00 52	5,01,00
13334	HALDWANI	07004331	V	N	902	N	01-MAR-21 22-MAR-21	240601004 02 00 52	4,14,00
13335	HALDWANI	07004331	V	N	903	N	01-MAR-21 22-MAR-21	240601004 02 00 52	1,25,45
13336	HALDWANI	07004331	V	N	904	N	01-MAR-21 22-MAR-21	240601004 02 00 52	1,15,00
13337	HALDWANI	07004331	V	N	905	N	01-MAR-21 22-MAR-21	240601004 02 00 52	62,65
13338	HALDWANI	07004331	V	N	907	N	01-MAR-21 22-MAR-21	240601004 02 00 52	2,06,70
13339	HALDWANI	07004331	V	N	900	N	01-MAR-21 22-MAR-21	240601101 01 02 42	8,85,00
13340	HALDWANI	07004331	V	N	906	N	01-MAR-21 22-MAR-21	240601101 05 00 42	54,35
13341	HALDWANI	07004331	V	N	469	N	01-MAR-21 22-MAR-21	240601101 18 00 52	9,00,00
13342	HALDWANI	07004258	V	N	407	N	01-MAR-21 23-MAR-21	240601001 03 00 09	5,13,88
13343	HALDWANI	07004258	V	N	408	N	01-MAR-21 23-MAR-21	240601001 03 00 09	2,22,91
13344	HALDWANI	07004258	V	N	409	N	01-MAR-21 23-MAR-21	240601001 03 00 09	38,66

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13345	HALDWANI	07004258	V	N	410	N	01-MAR-21 23-MAR-21	240601001 03 00 09	31,22
13346	HALDWANI	07004258	V	N	435	N	01-MAR-21 23-MAR-21	240601001 03 00 09	7,01,10
13347	HALDWANI	07004258	V	N	436	N	01-MAR-21 23-MAR-21	240601001 03 00 09	4,85,61
13348	HALDWANI	07004258	V	N	437	N	01-MAR-21 23-MAR-21	240601001 03 00 09	16,86
13349	HALDWANI	07004258	V	N	396	N	01-MAR-21 23-MAR-21	240601001 03 00 24	2,07,82
13350	HALDWANI	07004258	V	N	397	N	01-MAR-21 23-MAR-21	240601001 03 00 24	2,09,91
13351	HALDWANI	07004258	V	N	399	N	01-MAR-21 23-MAR-21	240601001 03 00 24	2,75,11
13352	HALDWANI	07004258	V	N	373	N	01-MAR-21 23-MAR-21	240601101 05 00 51	1,26,37
13353	HALDWANI	07004258	V	N	374	N	01-MAR-21 23-MAR-21	240601101 05 00 51	8,45,97
13354	HALDWANI	07004258	V	N	375	N	01-MAR-21 23-MAR-21	240601101 05 00 51	3,96,79
13355	HALDWANI	07004258	V	N	400	N	01-MAR-21 23-MAR-21	240601101 05 00 51	5,00,00
13356	HALDWANI	07004258	V	N	401	N	01-MAR-21 23-MAR-21	240601101 05 00 51	10,00,00
13357	HALDWANI	07004258	V	N	404	N	01-MAR-21 23-MAR-21	240601101 05 00 51	15,00,00
13358	HALDWANI	07004258	V	N	406	N	01-MAR-21 23-MAR-21	240601101 05 00 51	13,13,65
13359	HALDWANI	07004258	V	N	439	N	01-MAR-21 23-MAR-21	240601101 05 00 51	1,86,35
13360	HALDWANI	07004258	V	N	443	N	01-MAR-21 23-MAR-21	240601101 05 00 51	1,30,87
13361	HALDWANI	07004258	V	N	1437	N	01-MAR-21 23-MAR-21	240601101 05 00 52	4,00,00
13362	HALDWANI	07004258	V	N	386	N	01-MAR-21 23-MAR-21	240601101 05 00 52	7,00,00
13363	HALDWANI	07004258	V	N	387	N	01-MAR-21 23-MAR-21	240601101 05 00 52	2,50,00
13364	HALDWANI	07004258	V	N	389	N	01-MAR-21 23-MAR-21	240601101 05 00 52	10,00,00
13365	HALDWANI	07004258	V	N	405	N	01-MAR-21 23-MAR-21	240601101 05 00 52	2,00,00
13366	HALDWANI	07004258	V	N	440	N	01-MAR-21 23-MAR-21	240601101 05 00 52	4,00,00
13367	HALDWANI	07004258	V	N	441	N	01-MAR-21 23-MAR-21	240601101 05 00 52	2,00,00
13368	HALDWANI	07004258	V	N	442	N	01-MAR-21 23-MAR-21	240601101 05 00 52	1,50,00
13369	HALDWANI	07004258	V	N	910	N	01-MAR-21 23-MAR-21	240601101 06 00 22	1,50,00
13370	HALDWANI	07004258	V	N	385	N	01-MAR-21 23-MAR-21	240601101 06 00 46	81,90
13371	HALDWANI	07004258	V	N	402	N	01-MAR-21 23-MAR-21	240601101 06 00 46	3,35,40
13372	HALDWANI	07004258	V	N	392	N	01-MAR-21 23-MAR-21	240601101 09 00 22	50,00
13373	HALDWANI	07004258	V	N	390	N	01-MAR-21 23-MAR-21	240601101 13 00 20	50,00
13374	HALDWANI	07004258	V	N	415	N	01-MAR-21 23-MAR-21	240601101 13 00 40	3,70,00
13375	HALDWANI	07004258	V	N	417	N	01-MAR-21 23-MAR-21	240601101 13 00 40	2,21,10
13376	HALDWANI	07004258	V	N	394	N	01-MAR-21 23-MAR-21	240601101 13 00 42	1,40,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13377	HALDWANI	07004258	V	N	377	N	01-MAR-21 23-MAR-21	240601101 13 00 51	59,84
13378	HALDWANI	07004258	V	N	378	N	01-MAR-21 23-MAR-21	240601101 13 00 51	33,16
13379	HALDWANI	07004258	V	N	376	N	01-MAR-21 23-MAR-21	240601101 13 00 52	3,00,00
13380	HALDWANI	07004258	V	N	403	N	01-MAR-21 23-MAR-21	240601101 13 00 52	5,00,00
13381	HALDWANI	07004258	V	N	438	N	01-MAR-21 23-MAR-21	240601101 13 00 52	4,00,00
13382	HALDWANI	07004258	V	N	1436	N	01-MAR-21 23-MAR-21	240601101 17 00 51	24,00,00
13383	HALDWANI	07004258	V	N	451	N	01-MAR-21 23-MAR-21	240601101 17 00 51	16,50,00
13384	HALDWANI	07004258	V	N	883	N	01-MAR-21 23-MAR-21	240601101 17 00 51	8,50,00
13385	HALDWANI	07004258	V	N	434	N	01-MAR-21 23-MAR-21	240601101 17 00 52	6,47,00
13386	HALDWANI	07004258	V	N	875	N	01-MAR-21 23-MAR-21	240601101 17 00 52	3,53,00
13387	HALDWANI	07004258	V	N	416	N	01-MAR-21 23-MAR-21	240601101 18 00 21	6,78,50
13388	HALDWANI	07004258	V	N	412	N	01-MAR-21 23-MAR-21	240601102 12 00 24	31,05
13389	HALDWANI	07004258	V	N	413	N	01-MAR-21 23-MAR-21	240601102 12 00 24	19,40
13390	HALDWANI	07004258	V	N	414	N	01-MAR-21 23-MAR-21	240601102 12 00 24	98,53
13391	HALDWANI	07004258	V	N	395	N	01-MAR-21 23-MAR-21	240601102 12 00 42	2,00,00
13392	HALDWANI	07004258	V	N	452	N	01-MAR-21 23-MAR-21	240602110 01 09 40	24,70
13393	HALDWANI	07004258	V	N	379	N	01-MAR-21 23-MAR-21	240602110 01 09 51	25,00,00
13394	HALDWANI	07004258	V	N	380	N	01-MAR-21 23-MAR-21	240602110 01 09 51	25,00,00
13395	HALDWANI	07004258	V	N	381	N	01-MAR-21 23-MAR-21	240602110 01 09 51	5,00,00
13396	HALDWANI	07004258	V	N	382	N	01-MAR-21 23-MAR-21	240602110 01 09 51	19,10,00
13397	HALDWANI	07004258	V	N	432	N	01-MAR-21 23-MAR-21	240602110 01 09 51	13,85,50
13398	HALDWANI	07004258	V	N	433	N	01-MAR-21 23-MAR-21	240602110 01 09 51	3,74,50
13399	HALDWANI	07004258	V	N	453	N	01-MAR-21 23-MAR-21	240602110 01 09 51	2,40,00
13400	HALDWANI	07004258	V	N	383	N	01-MAR-21 23-MAR-21	240602110 01 09 52	20,00,00
13401	HALDWANI	07004258	V	N	384	N	01-MAR-21 23-MAR-21	240602110 01 09 52	20,00,00
13402	HALDWANI	07004258	V	N	391	N	01-MAR-21 23-MAR-21	240602110 09 00 40	2,21,84
13403	HALDWANI	07004258	V	N	393	N	01-MAR-21 23-MAR-21	240602110 09 00 40	1,50,00
13404	HALDWANI	07004258	V	N	388	N	01-MAR-21 23-MAR-21	240602110 09 00 51	16,24,00
13405	HALDWANI	07004259	V	N	420	N	01-MAR-21 23-MAR-21	240601001 03 00 29	1,07,45
13406	HALDWANI	07004259	V	N	422	N	01-MAR-21 23-MAR-21	240601001 03 00 29	54,00
13407	HALDWANI	07004259	V	N	418	N	01-MAR-21 23-MAR-21	240601001 08 00 20	3,15
13408	HALDWANI	07004259	V	N	419	N	01-MAR-21 23-MAR-21	240601001 08 00 22	19,96

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13409	HALDWANI	07004259	V	N	421	N	01-MAR-21 23-MAR-21	240601001 08 00 30	58,20
13410	HALDWANI	07004319	V	N	423	N	01-MAR-21 23-MAR-21	240601004 02 00 25	3,88
13411	HALDWANI	07004322	V	N	876	N	01-MAR-21 23-MAR-21	240601003 02 00 42	19,70,00
13412	HALDWANI	07004323	V	N	1438	N	01-MAR-21 23-MAR-21	240601101 18 00 21	3,85,00
13413	HALDWANI	07004324	V	N	32	N	01-MAR-21 23-MAR-21	240601001 03 00 01	14,14,00
13414	HALDWANI	07004324	V	N	32	N	01-MAR-21 23-MAR-21	240601001 03 00 03	2,40,38
13415	HALDWANI	07004324	V	N	1249	N	01-MAR-21 23-MAR-21	240601001 03 00 04	1,93,20
13416	HALDWANI	07004324	V	N	1404	N	01-MAR-21 23-MAR-21	240601001 03 00 04	1,90,30
13417	HALDWANI	07004324	V	N	884	N	01-MAR-21 23-MAR-21	240601001 03 00 04	90,00
13418	HALDWANI	07004324	V	N	890	N	01-MAR-21 23-MAR-21	240601001 03 00 04	64,40
13419	HALDWANI	07004324	V	N	891	N	01-MAR-21 23-MAR-21	240601001 03 00 04	47,00
13420	HALDWANI	07004324	V	N	911	N	01-MAR-21 23-MAR-21	240601001 03 00 04	2,57,50
13421	HALDWANI	07004324	V	N	912	N	01-MAR-21 23-MAR-21	240601001 03 00 04	1,68,40
13422	HALDWANI	07004324	V	N	431	N	01-MAR-21 23-MAR-21	240601001 03 00 08	16,87,60
13423	HALDWANI	07004324	V	N	1406	N	01-MAR-21 23-MAR-21	240601001 03 00 20	78,09
13424	HALDWANI	07004324	V	N	1416	N	01-MAR-21 23-MAR-21	240601001 03 00 20	1,20,00
13425	HALDWANI	07004324	V	N	1407	N	01-MAR-21 23-MAR-21	240601001 03 00 22	2,83,20
13426	HALDWANI	07004324	V	N	424	N	01-MAR-21 23-MAR-21	240601001 03 00 22	15,41
13427	HALDWANI	07004324	V	N	1408	N	01-MAR-21 23-MAR-21	240601001 03 00 24	44,79
13428	HALDWANI	07004324	V	N	1409	N	01-MAR-21 23-MAR-21	240601001 03 00 24	95,56
13429	HALDWANI	07004324	V	N	1410	N	01-MAR-21 23-MAR-21	240601001 03 00 24	53,75
13430	HALDWANI	07004324	V	N	1411	N	01-MAR-21 23-MAR-21	240601001 03 00 24	1,17,33
13431	HALDWANI	07004324	V	N	1412	N	01-MAR-21 23-MAR-21	240601001 03 00 24	27,87
13432	HALDWANI	07004324	V	N	1413	N	01-MAR-21 23-MAR-21	240601001 03 00 24	35,58
13433	HALDWANI	07004324	V	N	1414	N	01-MAR-21 23-MAR-21	240601001 03 00 24	98,53
13434	HALDWANI	07004324	V	N	1415	N	01-MAR-21 23-MAR-21	240601001 03 00 24	25,88
13435	HALDWANI	07004324	V	N	427	N	01-MAR-21 23-MAR-21	240601001 03 00 29	96,00
13436	HALDWANI	07004324	V	N	428	N	01-MAR-21 23-MAR-21	240601001 03 00 29	20,00
13437	HALDWANI	07004324	V	N	454	N	01-MAR-21 23-MAR-21	240601001 03 00 31	1,30,00
13438	HALDWANI	07004324	V	N	430	N	01-MAR-21 23-MAR-21	240601101 05 00 40	4,19,80
13439	HALDWANI	07004324	V	N	426	N	01-MAR-21 23-MAR-21	240601101 06 00 29	1,09,67
13440	HALDWANI	07004324	V	N	1422	N	01-MAR-21 23-MAR-21	240601101 06 00 46	38,70

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13441	HALDWANI	07004324	V	N	1250	N	01-MAR-21 23-MAR-21	240601101 08 00 04	1,32,80
13442	HALDWANI	07004324	V	N	1391	N	01-MAR-21 23-MAR-21	240601101 08 00 04	46,80
13443	HALDWANI	07004324	V	N	1393	N	01-MAR-21 23-MAR-21	240601101 08 00 04	17,70
13444	HALDWANI	07004324	V	N	1396	N	01-MAR-21 23-MAR-21	240601101 08 00 04	35,10
13445	HALDWANI	07004324	V	N	1398	N	01-MAR-21 23-MAR-21	240601101 08 00 04	20,90
13446	HALDWANI	07004324	V	N	1400	N	01-MAR-21 23-MAR-21	240601101 08 00 04	39,00
13447	HALDWANI	07004324	V	N	1388	N	01-MAR-21 23-MAR-21	240601105 03 00 42	14,91,24
13448	HALDWANI	07004324	V	N	425	N	01-MAR-21 23-MAR-21	240602110 01 03 29	1,92,54
13449	HALDWANI	07004324	V	N	1402	N	01-MAR-21 23-MAR-21	240602110 08 00 04	1,42,00
13450	HALDWANI	07004324	V	N	888	N	01-MAR-21 23-MAR-21	240602110 08 00 04	2,11,70
13451	HALDWANI	07004324	V	N	889	N	01-MAR-21 23-MAR-21	240602110 08 00 04	1,44,60
13452	HALDWANI	07004324	V	N	429	N	01-MAR-21 23-MAR-21	240602110 09 00 40	1,29,90
13453	HALDWANI	07004324	V	N	455	N	01-MAR-21 23-MAR-21	240602110 09 00 40	84,96
13454	HALDWANI	07004325	V	N	501	N	01-MAR-21 23-MAR-21	240601001 03 00 04	92,90
13455	HALDWANI	07004325	V	N	537	N	01-MAR-21 23-MAR-21	240601001 03 00 08	18,99,90
13456	HALDWANI	07004325	V	N	543	N	01-MAR-21 23-MAR-21	240601001 03 00 08	10,02,70
13457	HALDWANI	07004325	V	N	497	N	01-MAR-21 23-MAR-21	240601001 03 00 09	2,49,38
13458	HALDWANI	07004325	V	N	498	N	01-MAR-21 23-MAR-21	240601001 03 00 09	9,16,66
13459	HALDWANI	07004325	V	N	499	N	01-MAR-21 23-MAR-21	240601001 03 00 09	1,87,04
13460	HALDWANI	07004325	V	N	500	N	01-MAR-21 23-MAR-21	240601001 03 00 09	9,16,66
13461	HALDWANI	07004325	V	N	502	N	01-MAR-21 23-MAR-21	240601001 03 00 09	1,24,64
13462	HALDWANI	07004325	V	N	506	N	01-MAR-21 23-MAR-21	240601001 03 00 09	6,12,71
13463	HALDWANI	07004325	V	N	508	N	01-MAR-21 23-MAR-21	240601001 03 00 09	2,67,03
13464	HALDWANI	07004325	V	N	591	N	01-MAR-21 23-MAR-21	240601001 03 00 20	36,99
13465	HALDWANI	07004325	V	N	551	N	01-MAR-21 23-MAR-21	240601101 05 00 51	1,11,00
13466	HALDWANI	07004325	V	N	553	N	01-MAR-21 23-MAR-21	240601101 05 00 51	2,01,00
13467	HALDWANI	07004325	V	N	554	N	01-MAR-21 23-MAR-21	240601101 05 00 51	80,00
13468	HALDWANI	07004325	V	N	589	N	01-MAR-21 23-MAR-21	240601101 05 00 51	18,00,00
13469	HALDWANI	07004325	V	N	584	N	01-MAR-21 23-MAR-21	240601101 05 00 52	5,50,00
13470	HALDWANI	07004325	V	N	585	N	01-MAR-21 23-MAR-21	240601101 05 00 52	14,50,00
13471	HALDWANI	07004325	V	N	590	N	01-MAR-21 23-MAR-21	240601101 05 00 52	3,00,00
13472	HALDWANI	07004325	V	N	633	N	01-MAR-21 23-MAR-21	240601101 05 00 52	1,70,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13473	HALDWANI	07004325	V	N	1450	N	01-MAR-21 23-MAR-21	240601101 06 00 46	12,40
13474	HALDWANI	07004325	V	N	567	N	01-MAR-21 23-MAR-21	240601101 06 00 46	1,03,11
13475	HALDWANI	07004325	V	N	619	N	01-MAR-21 23-MAR-21	240601101 06 00 46	40,12
13476	HALDWANI	07004325	V	N	586	N	01-MAR-21 23-MAR-21	240601101 17 00 51	15,00,00
13477	HALDWANI	07004325	V	N	587	N	01-MAR-21 23-MAR-21	240601101 17 00 51	15,00,00
13478	HALDWANI	07004325	V	N	626	N	01-MAR-21 23-MAR-21	240601101 17 00 51	12,80,00
13479	HALDWANI	07004325	V	N	597	N	01-MAR-21 23-MAR-21	240601102 11 00 46	46,87,20
13480	HALDWANI	07004325	V	N	599	N	01-MAR-21 23-MAR-21	240601102 11 00 46	24,86,68
13481	HALDWANI	07004325	V	N	568	N	01-MAR-21 23-MAR-21	240602110 01 09 40	9,99,46
13482	HALDWANI	07004325	V	N	550	N	01-MAR-21 23-MAR-21	240602110 01 09 51	2,06,00
13483	HALDWANI	07004325	V	N	605	N	01-MAR-21 23-MAR-21	240602110 01 09 52	24,80,10
13484	HALDWANI	07004325	V	N	608	N	01-MAR-21 23-MAR-21	240602110 01 09 52	24,95,00
13485	HALDWANI	07004325	V	N	664	N	01-MAR-21 23-MAR-21	240602110 01 09 52	19,00,00
13486	HALDWANI	07004325	V	N	667	N	01-MAR-21 23-MAR-21	240602110 01 09 52	19,00,00
13487	HALDWANI	07004325	V	N	670	N	01-MAR-21 23-MAR-21	240602110 01 09 52	50,00
13488	HALDWANI	07004325	V	N	675	N	01-MAR-21 23-MAR-21	240602110 01 09 52	7,50,00
13489	HALDWANI	07004325	V	N	676	N	01-MAR-21 23-MAR-21	240602110 01 09 52	2,00,00
13490	HALDWANI	07004325	V	N	546	N	01-MAR-21 23-MAR-21	240602110 06 00 52	24,64,00
13491	HALDWANI	07004325	V	N	548	N	01-MAR-21 23-MAR-21	240602110 06 00 52	24,76,00
13492	HALDWANI	07004325	V	N	580	N	01-MAR-21 23-MAR-21	240602110 06 00 52	24,34,47
13493	HALDWANI	07004325	V	N	581	N	01-MAR-21 23-MAR-21	240602110 06 00 52	22,14,41
13494	HALDWANI	07004325	V	N	582	N	01-MAR-21 23-MAR-21	240602110 06 00 52	24,14,70
13495	HALDWANI	07004325	V	N	583	N	01-MAR-21 23-MAR-21	240602110 06 00 52	24,55,10
13496	HALDWANI	07004325	V	N	609	N	01-MAR-21 23-MAR-21	240602110 06 00 52	16,86,15
13497	HALDWANI	07004325	V	N	611	N	01-MAR-21 23-MAR-21	240602110 06 00 52	15,21,20
13498	HALDWANI	07004331	V	N	598	N	01-MAR-21 23-MAR-21	240601001 03 00 04	30,00
13499	HALDWANI	07004331	V	N	885	N	01-MAR-21 23-MAR-21	240601001 03 00 04	27,50
13500	HALDWANI	07004331	V	N	886	N	01-MAR-21 23-MAR-21	240601001 03 00 04	30,00
13501	HALDWANI	07004331	V	N	887	N	01-MAR-21 23-MAR-21	240601001 03 00 04	17,50
13502	HALDWANI	07004331	V	N	411	N	01-MAR-21 23-MAR-21	240601004 02 00 42	2,25,00
13503	HALDWANI	07004331	V	N	881	N	01-MAR-21 23-MAR-21	240601004 02 00 42	2,98,00
13504	HALDWANI	07004331	V	N	877	N	01-MAR-21 23-MAR-21	240601101 01 02 42	2,30,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13505	HALDWANI	07004331	V	N	878	N	01-MAR-21	23-MAR-21	240601101	01 02 42	2,30,00
13506	HALDWANI	07004331	V	N	879	N	01-MAR-21	23-MAR-21	240601101	01 02 42	50,00
13507	HALDWANI	07004331	V	N	880	N	01-MAR-21	23-MAR-21	240601101	01 02 42	50,00
13508	HALDWANI	07004331	V	N	882	N	01-MAR-21	23-MAR-21	240601101	18 00 52	3,23,98
13509	HALDWANI	07004258	V	N	398	N	01-MAR-21	24-MAR-21	240601001	03 00 08	1,00,66,66
13510	HALDWANI	07004258	V	N	1232	N	01-MAR-21	24-MAR-21	240601001	03 00 29	3,03,53
13511	HALDWANI	07004258	V	N	1239	N	01-MAR-21	24-MAR-21	240601001	03 00 29	1,67,77
13512	HALDWANI	07004258	V	N	1241	N	01-MAR-21	24-MAR-21	240601001	03 00 42	2,88,55
13513	HALDWANI	07004258	V	N	1305	N	01-MAR-21	24-MAR-21	240601101	13 00 40	4,11,74
13514	HALDWANI	07004258	V	N	1240	N	01-MAR-21	24-MAR-21	240602110	01 09 51	10,90,00
13515	HALDWANI	07004259	V	N	1288	N	01-MAR-21	24-MAR-21	240601001	03 00 04	30,40
13516	HALDWANI	07004259	V	N	1281	N	01-MAR-21	24-MAR-21	240601001	03 00 29	17,19
13517	HALDWANI	07004259	V	N	1274	N	01-MAR-21	24-MAR-21	240601001	08 00 25	18,87
13518	HALDWANI	07004259	V	N	1286	N	01-MAR-21	24-MAR-21	240601001	08 00 29	12,51
13519	HALDWANI	07004319	V	N	1301	N	01-MAR-21	24-MAR-21	240601001	03 00 08	8,48,29
13520	HALDWANI	07004319	V	N	1300	N	01-MAR-21	24-MAR-21	240601001	03 00 29	2,48,00
13521	HALDWANI	07004322	V	N	38	N	01-MAR-21	24-MAR-21	240601001	03 00 01	7,34,17
13522	HALDWANI	07004322	V	N	38	N	01-MAR-21	24-MAR-21	240601001	03 00 03	1,24,80
13523	HALDWANI	07004322	V	N	1219	N	01-MAR-21	24-MAR-21	240601001	03 00 04	2,19,98
13524	HALDWANI	07004322	V	N	1220	N	01-MAR-21	24-MAR-21	240601001	03 00 04	37,47
13525	HALDWANI	07004322	V	N	1221	N	01-MAR-21	24-MAR-21	240601001	03 00 04	1,15,50
13526	HALDWANI	07004322	V	N	1215	N	01-MAR-21	24-MAR-21	240601001	03 00 08	36,14,30
13527	HALDWANI	07004322	V	N	1218	N	01-MAR-21	24-MAR-21	240601001	03 00 22	7,00
13528	HALDWANI	07004322	V	N	1224	N	01-MAR-21	24-MAR-21	240601001	03 00 22	21,00
13529	HALDWANI	07004322	V	N	1225	N	01-MAR-21	24-MAR-21	240601001	03 00 25	2,08,41
13530	HALDWANI	07004322	V	N	1226	N	01-MAR-21	24-MAR-21	240601001	03 00 25	41,30
13531	HALDWANI	07004322	V	N	1223	N	01-MAR-21	24-MAR-21	240601003	02 00 10	6,45
13532	HALDWANI	07004322	V	N	1227	N	01-MAR-21	24-MAR-21	240601003	02 00 10	25,00
13533	HALDWANI	07004322	V	N	1217	N	01-MAR-21	24-MAR-21	240601003	02 00 20	1,89,60
13534	HALDWANI	07004322	V	N	1222	N	01-MAR-21	24-MAR-21	240601003	02 00 20	1,31,85
13535	HALDWANI	07004323	V	N	1236	N	01-MAR-21	24-MAR-21	240601001	03 00 09	5,80
13536	HALDWANI	07004323	V	N	1230	N	01-MAR-21	24-MAR-21	240601001	03 00 11	21,33

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13537	HALDWANI	07004323	V	N	1231	N	01-MAR-21 24-MAR-21	240601001 03 00 11	60,00
13538	HALDWANI	07004323	V	N	1234	N	01-MAR-21 24-MAR-21	240601001 03 00 11	28,38
13539	HALDWANI	07004323	V	N	1243	N	01-MAR-21 24-MAR-21	240601001 03 00 29	25,05
13540	HALDWANI	07004323	V	N	1367	N	01-MAR-21 24-MAR-21	240601001 03 00 42	40,00
13541	HALDWANI	07004323	V	N	1228	N	01-MAR-21 24-MAR-21	240601004 02 00 29	95,77
13542	HALDWANI	07004323	V	N	1229	N	01-MAR-21 24-MAR-21	240601004 02 00 29	88,70
13543	HALDWANI	07004323	V	N	1237	N	01-MAR-21 24-MAR-21	240601004 02 00 29	91,50
13544	HALDWANI	07004323	V	N	1238	N	01-MAR-21 24-MAR-21	240601004 02 00 29	59,60
13545	HALDWANI	07004324	V	N	1247	N	01-MAR-21 24-MAR-21	240601070 03 00 51	1,95,00
13546	HALDWANI	07004324	V	N	1248	N	01-MAR-21 24-MAR-21	240601070 03 00 51	25,00
13547	HALDWANI	07004324	V	N	1426	N	01-MAR-21 24-MAR-21	240601101 05 00 51	1,54,80
13548	HALDWANI	07004324	V	N	1235	N	01-MAR-21 24-MAR-21	240601101 06 00 46	24,92,28
13549	HALDWANI	07004324	V	N	1245	N	01-MAR-21 24-MAR-21	240601101 06 00 46	1,22,50
13550	HALDWANI	07004324	V	N	1246	N	01-MAR-21 24-MAR-21	240601101 06 00 46	40,83
13551	HALDWANI	07004324	V	N	1306	N	01-MAR-21 24-MAR-21	240601101 06 00 46	18,13,74
13552	HALDWANI	07004324	V	N	1381	N	01-MAR-21 24-MAR-21	240601101 06 00 46	12,46,14
13553	HALDWANI	07004324	V	N	1421	N	01-MAR-21 24-MAR-21	240601101 06 00 46	1,44,48
13554	HALDWANI	07004324	V	N	1427	N	01-MAR-21 24-MAR-21	240601101 06 00 46	4,82,46
13555	HALDWANI	07004324	V	N	1428	N	01-MAR-21 24-MAR-21	240601101 06 00 46	1,44,48
13556	HALDWANI	07004324	V	N	1429	N	01-MAR-21 24-MAR-21	240601101 06 00 46	72,24
13557	HALDWANI	07004324	V	N	1384	N	01-MAR-21 24-MAR-21	240601102 12 00 42	32,25
13558	HALDWANI	07004324	V	N	1423	N	01-MAR-21 24-MAR-21	240601105 03 00 42	1,88,34
13559	HALDWANI	07004324	V	N	1424	N	01-MAR-21 24-MAR-21	240601105 03 00 42	2,91,54
13560	HALDWANI	07004324	V	N	1425	N	01-MAR-21 24-MAR-21	240601105 03 00 42	3,71,52
13561	HALDWANI	07004324	V	N	1244	N	01-MAR-21 24-MAR-21	240602110 06 00 52	1,07,00
13562	HALDWANI	07004325	V	N	588	N	01-MAR-21 24-MAR-21	240601101 17 00 51	15,00,00
13563	HALDWANI	07004325	V	N	614	N	01-MAR-21 24-MAR-21	240602110 01 09 52	24,95,00
13564	HALDWANI	07004325	V	N	616	N	01-MAR-21 24-MAR-21	240602110 01 09 52	24,95,00
13565	HALDWANI	07004331	V	N	1303	N	01-MAR-21 24-MAR-21	240601001 03 00 02	8,57,65
13566	HALDWANI	07004331	V	N	1432	N	01-MAR-21 24-MAR-21	240601001 03 00 04	20,00
13567	HALDWANI	07004331	V	N	1433	N	01-MAR-21 24-MAR-21	240601001 03 00 04	20,00
13568	HALDWANI	07004331	V	N	1233	N	01-MAR-21 24-MAR-21	240601001 03 00 29	18,67

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13569	HALDWANI	07004331	V	N	1304	N	01-MAR-21 24-MAR-21	240601101 01 02 42	7,50
13570	HALDWANI	07004258	V	N	29	N	01-MAR-21 25-MAR-21	240601001 03 00 01	15,41,00
13571	HALDWANI	07004258	V	N	29	N	01-MAR-21 25-MAR-21	240601001 03 00 03	2,61,97
13572	HALDWANI	07004258	V	N	1380	N	01-MAR-21 25-MAR-21	240601001 03 00 04	47,50
13573	HALDWANI	07004258	V	N	1382	N	01-MAR-21 25-MAR-21	240601001 03 00 04	72,50
13574	HALDWANI	07004258	V	N	1385	N	01-MAR-21 25-MAR-21	240601001 03 00 04	36,70
13575	HALDWANI	07004258	V	N	1387	N	01-MAR-21 25-MAR-21	240601001 03 00 04	8,40
13576	HALDWANI	07004258	V	N	1394	N	01-MAR-21 25-MAR-21	240601001 03 00 20	35,50
13577	HALDWANI	07004258	V	N	1401	N	01-MAR-21 25-MAR-21	240601001 03 00 20	64,50
13578	HALDWANI	07004258	V	N	847	N	01-MAR-21 25-MAR-21	240601001 03 00 20	2,41
13579	HALDWANI	07004258	V	N	1374	N	01-MAR-21 25-MAR-21	240601001 03 00 22	24,75
13580	HALDWANI	07004258	V	N	1375	N	01-MAR-21 25-MAR-21	240601001 03 00 22	91,50
13581	HALDWANI	07004258	V	N	1390	N	01-MAR-21 25-MAR-21	240601001 03 00 22	29,74
13582	HALDWANI	07004258	V	N	1397	N	01-MAR-21 25-MAR-21	240601001 03 00 22	74,69
13583	HALDWANI	07004258	V	N	1399	N	01-MAR-21 25-MAR-21	240601001 03 00 22	40,80
13584	HALDWANI	07004258	V	N	812	N	01-MAR-21 25-MAR-21	240601001 03 00 22	20,36
13585	HALDWANI	07004258	V	N	808	N	01-MAR-21 25-MAR-21	240601001 03 00 24	2,79,34
13586	HALDWANI	07004258	V	N	809	N	01-MAR-21 25-MAR-21	240601001 03 00 24	2,13,23
13587	HALDWANI	07004258	V	N	1389	N	01-MAR-21 25-MAR-21	240601001 03 00 29	5,76,56
13588	HALDWANI	07004258	V	N	1392	N	01-MAR-21 25-MAR-21	240601001 03 00 29	2,88,55
13589	HALDWANI	07004258	V	N	1395	N	01-MAR-21 25-MAR-21	240601001 03 00 29	55,00
13590	HALDWANI	07004258	V	N	845	N	01-MAR-21 25-MAR-21	240601001 03 00 29	1,86,62
13591	HALDWANI	07004258	V	N	855	N	01-MAR-21 25-MAR-21	240601001 03 00 29	58,00
13592	HALDWANI	07004258	V	N	1373	N	01-MAR-21 25-MAR-21	240601001 03 00 30	20,00
13593	HALDWANI	07004258	V	N	1378	N	01-MAR-21 25-MAR-21	240601001 03 00 41	2,50,00
13594	HALDWANI	07004258	V	N	852	N	01-MAR-21 25-MAR-21	240601001 03 00 42	7,08,00
13595	HALDWANI	07004258	V	N	849	N	01-MAR-21 25-MAR-21	240601101 05 00 29	33,30
13596	HALDWANI	07004258	V	N	1376	N	01-MAR-21 25-MAR-21	240601101 05 00 40	13,49
13597	HALDWANI	07004258	V	N	857	N	01-MAR-21 25-MAR-21	240601101 05 00 40	84,47
13598	HALDWANI	07004258	V	N	848	N	01-MAR-21 25-MAR-21	240601101 05 00 42	1,22
13599	HALDWANI	07004258	V	N	846	N	01-MAR-21 25-MAR-21	240601101 06 00 29	2,94,60
13600	HALDWANI	07004258	V	N	1370	N	01-MAR-21 25-MAR-21	240601101 06 00 46	8,67

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13601	HALDWANI	07004258	V	N	596	N	01-MAR-21 25-MAR-21	240601101 06 00 46	1,85,00
13602	HALDWANI	07004258	V	N	810	N	01-MAR-21 25-MAR-21	240602110 01 09 29	3,02,45
13603	HALDWANI	07004258	V	N	811	N	01-MAR-21 25-MAR-21	240602110 01 09 29	99,85
13604	HALDWANI	07004258	V	N	856	N	01-MAR-21 25-MAR-21	240602110 01 09 29	2,75,66
13605	HALDWANI	07004258	V	N	813	N	01-MAR-21 25-MAR-21	240602110 06 00 52	17,14,16
13606	HALDWANI	07004258	V	N	843	N	01-MAR-21 25-MAR-21	240602110 06 00 52	15,40,00
13607	HALDWANI	07004258	V	N	844	N	01-MAR-21 25-MAR-21	240602110 06 00 52	19,60,00
13608	HALDWANI	07004258	V	N	851	N	01-MAR-21 25-MAR-21	240602110 09 00 42	15,60
13609	HALDWANI	07004258	V	N	853	N	01-MAR-21 25-MAR-21	240602110 09 00 42	5,65,98
13610	HALDWANI	07004258	V	N	840	N	01-MAR-21 25-MAR-21	240602110 09 00 51	12,16,00
13611	HALDWANI	07004258	V	N	806	N	01-MAR-21 25-MAR-21	240602110 09 00 52	12,50,00
13612	HALDWANI	07004258	V	N	807	N	01-MAR-21 25-MAR-21	240602110 09 00 52	12,50,00
13613	HALDWANI	07004259	V	N	821	N	01-MAR-21 25-MAR-21	240601001 08 00 24	15,00,00
13614	HALDWANI	07004319	V	N	823	N	01-MAR-21 25-MAR-21	240601001 03 00 22	28,98
13615	HALDWANI	07004319	V	N	824	N	01-MAR-21 25-MAR-21	240601001 03 00 22	63,72
13616	HALDWANI	07004319	V	N	825	N	01-MAR-21 25-MAR-21	240601001 03 00 22	3,70
13617	HALDWANI	07004319	V	N	826	N	01-MAR-21 25-MAR-21	240601001 03 00 22	1,43,96
13618	HALDWANI	07004319	V	N	830	N	01-MAR-21 25-MAR-21	240601001 03 00 22	19,40
13619	HALDWANI	07004319	V	N	831	N	01-MAR-21 25-MAR-21	240601001 03 00 22	21,24
13620	HALDWANI	07004319	V	N	832	N	01-MAR-21 25-MAR-21	240601001 03 00 22	20,00
13621	HALDWANI	07004322	V	N	26	N	01-MAR-21 25-MAR-21	240601001 03 00 07	75,00
13622	HALDWANI	07004322	V	N	27	N	01-MAR-21 25-MAR-21	240601001 03 00 07	37,50
13623	HALDWANI	07004322	V	N	28	N	01-MAR-21 25-MAR-21	240601001 03 00 07	1,12,50
13624	HALDWANI	07004322	V	N	827	N	01-MAR-21 25-MAR-21	240601001 03 00 09	2,03,79
13625	HALDWANI	07004322	V	N	828	N	01-MAR-21 25-MAR-21	240601001 03 00 22	13,20
13626	HALDWANI	07004325	V	N	529	N	01-MAR-21 25-MAR-21	240601001 03 00 02	3,97,12
13627	HALDWANI	07004325	V	N	504	N	01-MAR-21 25-MAR-21	240601001 03 00 04	42,90
13628	HALDWANI	07004325	V	N	509	N	01-MAR-21 25-MAR-21	240601001 03 00 04	5,62,50
13629	HALDWANI	07004325	V	N	511	N	01-MAR-21 25-MAR-21	240601001 03 00 04	1,29,68
13630	HALDWANI	07004325	V	N	515	N	01-MAR-21 25-MAR-21	240601001 03 00 04	1,27,32
13631	HALDWANI	07004325	V	N	516	N	01-MAR-21 25-MAR-21	240601001 03 00 04	1,27,60
13632	HALDWANI	07004325	V	N	517	N	01-MAR-21 25-MAR-21	240601001 03 00 04	2,00,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13633	HALDWANI	07004325	V	N	520	N	01-MAR-21 25-MAR-21	240601001 03 00 04	94,30
13634	HALDWANI	07004325	V	N	1059	N	01-MAR-21 25-MAR-21	240601101 05 00 24	1,24,65
13635	HALDWANI	07004325	V	N	1060	N	01-MAR-21 25-MAR-21	240601101 05 00 24	34,94
13636	HALDWANI	07004325	V	N	1061	N	01-MAR-21 25-MAR-21	240601101 05 00 24	53,03
13637	HALDWANI	07004325	V	N	1062	N	01-MAR-21 25-MAR-21	240601101 05 00 24	26,88
13638	HALDWANI	07004325	V	N	1069	N	01-MAR-21 25-MAR-21	240601101 05 00 51	4,08,93
13639	HALDWANI	07004325	V	N	1064	N	01-MAR-21 25-MAR-21	240601101 05 00 52	8,00,00
13640	HALDWANI	07004325	V	N	1065	N	01-MAR-21 25-MAR-21	240601101 05 00 52	3,00,00
13641	HALDWANI	07004325	V	N	854	N	01-MAR-21 25-MAR-21	240601105 03 00 42	9,90,60
13642	HALDWANI	07004325	V	N	1052	N	01-MAR-21 25-MAR-21	240601800 50 00 42	3,59,49
13643	HALDWANI	07004325	V	N	1053	N	01-MAR-21 25-MAR-21	240601800 50 00 42	4,15,41
13644	HALDWANI	07004325	V	N	1054	N	01-MAR-21 25-MAR-21	240601800 50 00 42	3,03,57
13645	HALDWANI	07004325	V	N	1055	N	01-MAR-21 25-MAR-21	240601800 50 00 42	4,47,36
13646	HALDWANI	07004325	V	N	1056	N	01-MAR-21 25-MAR-21	240601800 50 00 42	4,71,33
13647	HALDWANI	07004325	V	N	1057	N	01-MAR-21 25-MAR-21	240602110 01 09 40	6,24,34
13648	HALDWANI	07004325	V	N	1058	N	01-MAR-21 25-MAR-21	240602110 01 09 40	6,24,34
13649	HALDWANI	07004325	V	N	571	N	01-MAR-21 25-MAR-21	240602110 01 09 40	15,00,00
13650	HALDWANI	07004325	V	N	741	N	01-MAR-21 25-MAR-21	240602110 01 09 40	24,31,00
13651	HALDWANI	07004325	V	N	744	N	01-MAR-21 25-MAR-21	240602110 01 09 40	1,00,00
13652	HALDWANI	07004325	V	N	726	N	01-MAR-21 25-MAR-21	240602110 01 09 42	49,45,00
13653	HALDWANI	07004325	V	N	1063	N	01-MAR-21 25-MAR-21	240602110 01 09 52	4,50,00
13654	HALDWANI	07004325	V	N	1068	N	01-MAR-21 25-MAR-21	240602110 08 00 20	4,96,31
13655	HALDWANI	07004325	V	N	1067	N	01-MAR-21 25-MAR-21	240602110 09 00 10	15,00,00
13656	HALDWANI	07004331	V	N	802	N	01-MAR-21 25-MAR-21	240601004 02 00 29	16,77
13657	HALDWANI	07004331	V	N	805	N	01-MAR-21 25-MAR-21	240601004 02 00 29	39,63
13658	HALDWANI	07004325	V	N	1405	N	01-MAR-21 26-MAR-21	240601001 03 00 31	1,00,00
13659	HALDWANI	07004325	V	N	1066	N	01-MAR-21 26-MAR-21	240602110 01 09 31	1,00,00
13660	HALDWANI	07004258	V	N	24	N	01-MAR-21 29-MAR-21	240601001 03 00 01	34,87,60
13661	HALDWANI	07004258	V	N	25	N	01-MAR-21 29-MAR-21	240601001 03 00 01	44,00,53
13662	HALDWANI	07004258	V	N	31	N	01-MAR-21 29-MAR-21	240601001 03 00 01	5,70,00
13663	HALDWANI	07004258	V	N	24	N	01-MAR-21 29-MAR-21	240601001 03 00 03	6,04,02
13664	HALDWANI	07004258	V	N	25	N	01-MAR-21 29-MAR-21	240601001 03 00 03	17,37,56

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13665	HALDWANI	07004258	V	N	31	N	01-MAR-21 29-MAR-21	240601001 03 00 03	96,90
13666	HALDWANI	07004258	V	N	1038	N	01-MAR-21 29-MAR-21	240601001 03 00 04	42,50
13667	HALDWANI	07004258	V	N	1039	N	01-MAR-21 29-MAR-21	240601001 03 00 04	58,50
13668	HALDWANI	07004258	V	N	1040	N	01-MAR-21 29-MAR-21	240601001 03 00 04	23,40
13669	HALDWANI	07004258	V	N	870	N	01-MAR-21 29-MAR-21	240601001 03 00 04	1,42,02
13670	HALDWANI	07004258	V	N	31	N	01-MAR-21 29-MAR-21	240601001 03 00 06	2,80
13671	HALDWANI	07004258	V	N	926	N	01-MAR-21 29-MAR-21	240601001 03 00 10	1,20,00
13672	HALDWANI	07004258	V	N	770	N	01-MAR-21 29-MAR-21	240601001 03 00 11	1,18,50
13673	HALDWANI	07004258	V	N	947	N	01-MAR-21 29-MAR-21	240601001 03 00 11	41,43
13674	HALDWANI	07004258	V	N	1356	N	01-MAR-21 29-MAR-21	240601001 03 00 21	3,60,00
13675	HALDWANI	07004258	V	N	1360	N	01-MAR-21 29-MAR-21	240601001 03 00 21	14,60
13676	HALDWANI	07004258	V	N	935	N	01-MAR-21 29-MAR-21	240601001 03 00 22	53,15
13677	HALDWANI	07004258	V	N	942	N	01-MAR-21 29-MAR-21	240601001 03 00 22	21,42
13678	HALDWANI	07004258	V	N	946	N	01-MAR-21 29-MAR-21	240601001 03 00 22	80,00
13679	HALDWANI	07004258	V	N	971	N	01-MAR-21 29-MAR-21	240601001 03 00 22	63,59
13680	HALDWANI	07004258	V	N	1347	N	01-MAR-21 29-MAR-21	240601001 03 00 29	1,35,00
13681	HALDWANI	07004258	V	N	927	N	01-MAR-21 29-MAR-21	240601001 03 00 29	88,62
13682	HALDWANI	07004258	V	N	936	N	01-MAR-21 29-MAR-21	240601001 03 00 30	75,00
13683	HALDWANI	07004258	V	N	940	N	01-MAR-21 29-MAR-21	240601001 03 00 30	75,00
13684	HALDWANI	07004258	V	N	1335	N	01-MAR-21 29-MAR-21	240601001 03 00 41	2,50,00
13685	HALDWANI	07004258	V	N	780	N	01-MAR-21 29-MAR-21	240601001 03 00 41	2,09,25
13686	HALDWANI	07004258	V	N	937	N	01-MAR-21 29-MAR-21	240601001 03 00 41	1,00,00
13687	HALDWANI	07004258	V	N	967	N	01-MAR-21 29-MAR-21	240601001 03 00 41	2,50,00
13688	HALDWANI	07004258	V	N	972	N	01-MAR-21 29-MAR-21	240601001 03 00 41	1,20,00
13689	HALDWANI	07004258	V	N	974	N	01-MAR-21 29-MAR-21	240601001 03 00 41	2,00,00
13690	HALDWANI	07004258	V	N	976	N	01-MAR-21 29-MAR-21	240601001 03 00 41	2,00,00
13691	HALDWANI	07004258	V	N	772	N	01-MAR-21 29-MAR-21	240601001 03 00 42	2,49,50
13692	HALDWANI	07004258	V	N	774	N	01-MAR-21 29-MAR-21	240601001 03 00 42	2,70,99
13693	HALDWANI	07004258	V	N	775	N	01-MAR-21 29-MAR-21	240601001 03 00 42	66,74
13694	HALDWANI	07004258	V	N	776	N	01-MAR-21 29-MAR-21	240601001 03 00 42	22,94
13695	HALDWANI	07004258	V	N	786	N	01-MAR-21 29-MAR-21	240601001 03 00 42	1,80,50
13696	HALDWANI	07004258	V	N	787	N	01-MAR-21 29-MAR-21	240601001 03 00 42	74,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13697	HALDWANI	07004258	V	N	864	N	01-MAR-21 29-MAR-21	240601001 03 00 42	2,12,00
13698	HALDWANI	07004258	V	N	938	N	01-MAR-21 29-MAR-21	240601001 03 00 42	7,26,00
13699	HALDWANI	07004258	V	N	939	N	01-MAR-21 29-MAR-21	240601001 03 00 42	71,88
13700	HALDWANI	07004258	V	N	945	N	01-MAR-21 29-MAR-21	240601001 03 00 42	28,60
13701	HALDWANI	07004258	V	N	969	N	01-MAR-21 29-MAR-21	240601001 03 00 42	1,00,30
13702	HALDWANI	07004258	V	N	970	N	01-MAR-21 29-MAR-21	240601001 03 00 42	42,63
13703	HALDWANI	07004258	V	N	779	N	01-MAR-21 29-MAR-21	240601001 03 00 43	79,25
13704	HALDWANI	07004258	V	N	866	N	01-MAR-21 29-MAR-21	240601001 03 00 43	3,62,96
13705	HALDWANI	07004258	V	N	933	N	01-MAR-21 29-MAR-21	240601001 03 00 43	49,96
13706	HALDWANI	07004258	V	N	928	N	01-MAR-21 29-MAR-21	240601001 03 00 52	9,00,00
13707	HALDWANI	07004258	V	N	931	N	01-MAR-21 29-MAR-21	240601001 03 00 52	13,00,00
13708	HALDWANI	07004258	V	N	949	N	01-MAR-21 29-MAR-21	240601001 03 00 52	8,00,00
13709	HALDWANI	07004258	V	N	968	N	01-MAR-21 29-MAR-21	240601101 05 00 10	1,00,00
13710	HALDWANI	07004258	V	N	1358	N	01-MAR-21 29-MAR-21	240601101 05 00 27	1,01,00
13711	HALDWANI	07004258	V	N	1349	N	01-MAR-21 29-MAR-21	240601101 05 00 40	4,49
13712	HALDWANI	07004258	V	N	1350	N	01-MAR-21 29-MAR-21	240601101 05 00 40	19,00
13713	HALDWANI	07004258	V	N	1338	N	01-MAR-21 29-MAR-21	240601101 05 00 51	2,95,88
13714	HALDWANI	07004258	V	N	1355	N	01-MAR-21 29-MAR-21	240601101 06 00 29	69,92
13715	HALDWANI	07004258	V	N	1361	N	01-MAR-21 29-MAR-21	240601101 06 00 46	1,75,44
13716	HALDWANI	07004258	V	N	1362	N	01-MAR-21 29-MAR-21	240601101 06 00 46	2,37,36
13717	HALDWANI	07004258	V	N	1364	N	01-MAR-21 29-MAR-21	240601101 06 00 46	3,35,40
13718	HALDWANI	07004258	V	N	919	N	01-MAR-21 29-MAR-21	240601101 06 00 46	1,98,00
13719	HALDWANI	07004258	V	N	920	N	01-MAR-21 29-MAR-21	240601101 06 00 46	4,72,12
13720	HALDWANI	07004258	V	N	922	N	01-MAR-21 29-MAR-21	240601101 06 00 46	2,37,54
13721	HALDWANI	07004258	V	N	923	N	01-MAR-21 29-MAR-21	240601101 06 00 46	6,36,33
13722	HALDWANI	07004258	V	N	924	N	01-MAR-21 29-MAR-21	240601101 06 00 46	3,21,00
13723	HALDWANI	07004258	V	N	925	N	01-MAR-21 29-MAR-21	240601101 06 00 46	42,05
13724	HALDWANI	07004258	V	N	1344	N	01-MAR-21 29-MAR-21	240601101 13 00 10	1,00,00
13725	HALDWANI	07004258	V	N	1345	N	01-MAR-21 29-MAR-21	240601101 13 00 20	50,00
13726	HALDWANI	07004258	V	N	781	N	01-MAR-21 29-MAR-21	240601101 13 00 42	1,50,00
13727	HALDWANI	07004258	V	N	1348	N	01-MAR-21 29-MAR-21	240601101 18 00 21	24,30
13728	HALDWANI	07004258	V	N	1357	N	01-MAR-21 29-MAR-21	240602110 01 09 27	1,30,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13729	HALDWANI	07004258	V	N	1359	N 01-MAR-21	29-MAR-21	240602110 01 09 40	79,43
13730	HALDWANI	07004258	V	N	745	N 01-MAR-21	29-MAR-21	240602110 01 09 42	1,04,70
13731	HALDWANI	07004258	V	N	769	N 01-MAR-21	29-MAR-21	240602110 01 09 42	2,41,43
13732	HALDWANI	07004258	V	N	771	N 01-MAR-21	29-MAR-21	240602110 01 09 42	1,93,95
13733	HALDWANI	07004258	V	N	773	N 01-MAR-21	29-MAR-21	240602110 01 09 42	2,06,48
13734	HALDWANI	07004258	V	N	842	N 01-MAR-21	29-MAR-21	240602110 06 00 52	79,80,00
13735	HALDWANI	07004258	V	N	1341	N 01-MAR-21	29-MAR-21	240602110 09 00 40	3,78,16
13736	HALDWANI	07004258	V	N	871	N 01-MAR-21	29-MAR-21	240602110 09 00 42	57,91
13737	HALDWANI	07004258	V	N	872	N 01-MAR-21	29-MAR-21	240602110 09 00 42	50,00
13738	HALDWANI	07004259	V	N	953	N 01-MAR-21	29-MAR-21	240601001 03 00 04	41,25
13739	HALDWANI	07004259	V	N	950	N 01-MAR-21	29-MAR-21	240601001 08 00 04	63,75
13740	HALDWANI	07004322	V	N	959	N 01-MAR-21	29-MAR-21	240601001 03 00 04	41,96
13741	HALDWANI	07004322	V	N	960	N 01-MAR-21	29-MAR-21	240601001 03 00 04	31,30
13742	HALDWANI	07004322	V	N	962	N 01-MAR-21	29-MAR-21	240601001 03 00 04	76,98
13743	HALDWANI	07004322	V	N	951	N 01-MAR-21	29-MAR-21	240601001 03 00 11	9,54
13744	HALDWANI	07004323	V	N	833	N 01-MAR-21	29-MAR-21	240601001 03 00 11	90,29
13745	HALDWANI	07004323	V	N	867	N 01-MAR-21	29-MAR-21	240601001 03 00 26	4,00,00
13746	HALDWANI	07004323	V	N	1318	N 01-MAR-21	29-MAR-21	240601001 03 00 29	89,03
13747	HALDWANI	07004323	V	N	1354	N 01-MAR-21	29-MAR-21	240601001 03 00 29	10,97
13748	HALDWANI	07004324	V	N	12	N 01-MAR-21	29-MAR-21	240601001 03 00 01	3,10,00
13749	HALDWANI	07004324	V	N	13	N 01-MAR-21	29-MAR-21	240601001 03 00 01	1,55,00
13750	HALDWANI	07004324	V	N	14	N 01-MAR-21	29-MAR-21	240601001 03 00 01	3,10,00
13751	HALDWANI	07004324	V	N	15	N 01-MAR-21	29-MAR-21	240601001 03 00 01	3,10,00
13752	HALDWANI	07004324	V	N	30	N 01-MAR-21	29-MAR-21	240601001 03 00 01	9,65,80
13753	HALDWANI	07004324	V	N	12	N 01-MAR-21	29-MAR-21	240601001 03 00 03	52,70
13754	HALDWANI	07004324	V	N	13	N 01-MAR-21	29-MAR-21	240601001 03 00 03	26,35
13755	HALDWANI	07004324	V	N	14	N 01-MAR-21	29-MAR-21	240601001 03 00 03	52,70
13756	HALDWANI	07004324	V	N	15	N 01-MAR-21	29-MAR-21	240601001 03 00 03	52,70
13757	HALDWANI	07004324	V	N	30	N 01-MAR-21	29-MAR-21	240601001 03 00 03	1,64,19
13758	HALDWANI	07004324	V	N	1323	N 01-MAR-21	29-MAR-21	240601001 03 00 04	1,17,50
13759	HALDWANI	07004324	V	N	921	N 01-MAR-21	29-MAR-21	240601001 03 00 04	2,41,60
13760	HALDWANI	07004324	V	N	929	N 01-MAR-21	29-MAR-21	240601001 03 00 04	1,91,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
13761	HALDWANI	07004324	V N	932	N	01-MAR-21	29-MAR-21	240601001 03 00 04	2,95,70
13762	HALDWANI	07004324	V N	934	N	01-MAR-21	29-MAR-21	240601001 03 00 04	1,75,00
13763	HALDWANI	07004324	V N	957	N	01-MAR-21	29-MAR-21	240601001 03 00 04	1,79,50
13764	HALDWANI	07004324	V N	12	N	01-MAR-21	29-MAR-21	240601001 03 00 06	3,10
13765	HALDWANI	07004324	V N	13	N	01-MAR-21	29-MAR-21	240601001 03 00 06	1,70
13766	HALDWANI	07004324	V N	14	N	01-MAR-21	29-MAR-21	240601001 03 00 06	3,10
13767	HALDWANI	07004324	V N	15	N	01-MAR-21	29-MAR-21	240601001 03 00 06	3,10
13768	HALDWANI	07004324	V N	30	N	01-MAR-21	29-MAR-21	240601001 03 00 06	7,64
13769	HALDWANI	07004324	V N	986	N	01-MAR-21	29-MAR-21	240601001 03 00 09	1,90,44
13770	HALDWANI	07004324	V N	985	N	01-MAR-21	29-MAR-21	240601001 03 00 10	2,20,00
13771	HALDWANI	07004324	V N	1211	N	01-MAR-21	29-MAR-21	240601001 03 00 29	94,13
13772	HALDWANI	07004324	V N	1212	N	01-MAR-21	29-MAR-21	240601001 03 00 29	93,83
13773	HALDWANI	07004324	V N	1213	N	01-MAR-21	29-MAR-21	240601001 03 00 29	99,59
13774	HALDWANI	07004324	V N	1214	N	01-MAR-21	29-MAR-21	240601001 03 00 29	99,71
13775	HALDWANI	07004324	V N	1216	N	01-MAR-21	29-MAR-21	240601001 03 00 29	35,00
13776	HALDWANI	07004324	V N	1419	N	01-MAR-21	29-MAR-21	240601001 03 00 29	91,75
13777	HALDWANI	07004324	V N	1420	N	01-MAR-21	29-MAR-21	240601001 03 00 29	58,00
13778	HALDWANI	07004324	V N	764	N	01-MAR-21	29-MAR-21	240601001 03 00 29	56,96
13779	HALDWANI	07004324	V N	765	N	01-MAR-21	29-MAR-21	240601001 03 00 29	99,33
13780	HALDWANI	07004324	V N	768	N	01-MAR-21	29-MAR-21	240601001 03 00 41	70,10
13781	HALDWANI	07004324	V N	1417	N	01-MAR-21	29-MAR-21	240601001 03 00 42	3,00
13782	HALDWANI	07004324	V N	767	N	01-MAR-21	29-MAR-21	240601001 03 00 42	37,15
13783	HALDWANI	07004324	V N	1418	N	01-MAR-21	29-MAR-21	240601101 05 00 40	2,49,00
13784	HALDWANI	07004324	V N	766	N	01-MAR-21	29-MAR-21	240601102 11 00 46	9,95,80
13785	HALDWANI	07004324	V N	788	N	01-MAR-21	29-MAR-21	240601102 12 00 42	1,41,24
13786	HALDWANI	07004324	V N	1030	N	01-MAR-21	29-MAR-21	240601105 03 00 42	1,10,94
13787	HALDWANI	07004324	V N	782	N	01-MAR-21	29-MAR-21	240601105 03 00 42	3,01,86
13788	HALDWANI	07004324	V N	783	N	01-MAR-21	29-MAR-21	240601105 03 00 42	5,13,42
13789	HALDWANI	07004324	V N	841	N	01-MAR-21	29-MAR-21	240601105 03 00 42	2,06,40
13790	HALDWANI	07004324	V N	1328	N	01-MAR-21	29-MAR-21	240602110 09 00 40	28,73
13791	HALDWANI	07004324	V N	1329	N	01-MAR-21	29-MAR-21	240602110 09 00 40	35,99
13792	HALDWANI	07004324	V N	1330	N	01-MAR-21	29-MAR-21	240602110 09 00 40	17,11

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13793	HALDWANI	07004325	V	N	21	N	01-MAR-21 29-MAR-21	240601001 03 00 01	48,77
13794	HALDWANI	07004325	V	N	22	N	01-MAR-21 29-MAR-21	240601001 03 00 01	77,00
13795	HALDWANI	07004325	V	N	527	N	01-MAR-21 29-MAR-21	240601001 03 00 02	4,91,04
13796	HALDWANI	07004325	V	N	528	N	01-MAR-21 29-MAR-21	240601001 03 00 02	2,80,00
13797	HALDWANI	07004325	V	N	532	N	01-MAR-21 29-MAR-21	240601001 03 00 02	2,10,00
13798	HALDWANI	07004325	V	N	21	N	01-MAR-21 29-MAR-21	240601001 03 00 03	8,30
13799	HALDWANI	07004325	V	N	22	N	01-MAR-21 29-MAR-21	240601001 03 00 03	13,09
13800	HALDWANI	07004325	V	N	512	N	01-MAR-21 29-MAR-21	240601001 03 00 04	2,29,67
13801	HALDWANI	07004325	V	N	518	N	01-MAR-21 29-MAR-21	240601001 03 00 04	62,00
13802	HALDWANI	07004325	V	N	519	N	01-MAR-21 29-MAR-21	240601001 03 00 04	31,50
13803	HALDWANI	07004325	V	N	21	N	01-MAR-21 29-MAR-21	240601001 03 00 06	1,77
13804	HALDWANI	07004325	V	N	22	N	01-MAR-21 29-MAR-21	240601001 03 00 06	2,80
13805	HALDWANI	07004325	V	N	510	N	01-MAR-21 29-MAR-21	240601001 03 00 09	15,28,04
13806	HALDWANI	07004325	V	N	514	N	01-MAR-21 29-MAR-21	240601001 03 00 09	11,22,05
13807	HALDWANI	07004325	V	N	1000	N	01-MAR-21 29-MAR-21	240601001 03 00 22	2,38
13808	HALDWANI	07004325	V	N	917	N	01-MAR-21 29-MAR-21	240601001 03 00 22	1,65,20
13809	HALDWANI	07004325	V	N	918	N	01-MAR-21 29-MAR-21	240601001 03 00 22	32,88
13810	HALDWANI	07004325	V	N	1430	N	01-MAR-21 29-MAR-21	240601001 03 00 27	23,60,00
13811	HALDWANI	07004325	V	N	998	N	01-MAR-21 29-MAR-21	240601001 03 00 27	1,32,09
13812	HALDWANI	07004325	V	N	1017	N	01-MAR-21 29-MAR-21	240601001 03 00 42	60,52
13813	HALDWANI	07004325	V	N	703	N	01-MAR-21 29-MAR-21	240601001 03 00 42	3,93,95
13814	HALDWANI	07004325	V	N	792	N	01-MAR-21 29-MAR-21	240601001 03 00 42	1,10,00
13815	HALDWANI	07004325	V	N	794	N	01-MAR-21 29-MAR-21	240601001 03 00 42	3,60,99
13816	HALDWANI	07004325	V	N	814	N	01-MAR-21 29-MAR-21	240601001 03 00 42	16,00
13817	HALDWANI	07004325	V	N	815	N	01-MAR-21 29-MAR-21	240601001 03 00 42	37,76
13818	HALDWANI	07004325	V	N	834	N	01-MAR-21 29-MAR-21	240601001 03 00 42	23,94
13819	HALDWANI	07004325	V	N	835	N	01-MAR-21 29-MAR-21	240601001 03 00 42	89,25
13820	HALDWANI	07004325	V	N	913	N	01-MAR-21 29-MAR-21	240601001 03 00 42	24,14
13821	HALDWANI	07004325	V	N	1006	N	01-MAR-21 29-MAR-21	240601070 03 00 51	2,04,34
13822	HALDWANI	07004325	V	N	1007	N	01-MAR-21 29-MAR-21	240601070 03 00 51	14,85,71
13823	HALDWANI	07004325	V	N	1008	N	01-MAR-21 29-MAR-21	240601070 03 00 51	1,25,29
13824	HALDWANI	07004325	V	N	1009	N	01-MAR-21 29-MAR-21	240601070 03 00 51	59,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13825	HALDWANI	07004325	V	N	1010	N	01-MAR-21 29-MAR-21	240601070 03 00 51	2,39,84
13826	HALDWANI	07004325	V	N	798	N	01-MAR-21 29-MAR-21	240601070 03 00 51	10,80,00
13827	HALDWANI	07004325	V	N	800	N	01-MAR-21 29-MAR-21	240601070 03 00 51	23,73,00
13828	HALDWANI	07004325	V	N	803	N	01-MAR-21 29-MAR-21	240601070 03 00 51	15,47,00
13829	HALDWANI	07004325	V	N	804	N	01-MAR-21 29-MAR-21	240601070 03 00 51	8,99,05
13830	HALDWANI	07004325	V	N	1431	N	01-MAR-21 29-MAR-21	240601101 05 00 10	50,00
13831	HALDWANI	07004325	V	N	999	N	01-MAR-21 29-MAR-21	240601101 05 00 27	53,46
13832	HALDWANI	07004325	V	N	836	N	01-MAR-21 29-MAR-21	240601101 05 00 40	1,18,94
13833	HALDWANI	07004325	V	N	678	N	01-MAR-21 29-MAR-21	240601101 05 00 51	5,00,00
13834	HALDWANI	07004325	V	N	709	N	01-MAR-21 29-MAR-21	240601101 05 00 51	3,99,30
13835	HALDWANI	07004325	V	N	572	N	01-MAR-21 29-MAR-21	240601101 05 00 52	24,50,00
13836	HALDWANI	07004325	V	N	629	N	01-MAR-21 29-MAR-21	240601101 05 00 52	2,00,00
13837	HALDWANI	07004325	V	N	838	N	01-MAR-21 29-MAR-21	240601101 06 00 29	2,38,00
13838	HALDWANI	07004325	V	N	1011	N	01-MAR-21 29-MAR-21	240601101 06 00 46	55,50
13839	HALDWANI	07004325	V	N	706	N	01-MAR-21 29-MAR-21	240601101 06 00 46	5,92,80
13840	HALDWANI	07004325	V	N	708	N	01-MAR-21 29-MAR-21	240601101 06 00 46	48,55
13841	HALDWANI	07004325	V	N	713	N	01-MAR-21 29-MAR-21	240601101 06 00 46	56,28
13842	HALDWANI	07004325	V	N	749	N	01-MAR-21 29-MAR-21	240601101 06 00 46	62,70
13843	HALDWANI	07004325	V	N	750	N	01-MAR-21 29-MAR-21	240601101 06 00 46	4,69,56
13844	HALDWANI	07004325	V	N	751	N	01-MAR-21 29-MAR-21	240601101 06 00 46	6,70,80
13845	HALDWANI	07004325	V	N	914	N	01-MAR-21 29-MAR-21	240601101 08 00 42	5,00,00
13846	HALDWANI	07004325	V	N	672	N	01-MAR-21 29-MAR-21	240601101 08 00 52	14,50,00
13847	HALDWANI	07004325	V	N	620	N	01-MAR-21 29-MAR-21	240601101 17 00 51	24,98,00
13848	HALDWANI	07004325	V	N	625	N	01-MAR-21 29-MAR-21	240601101 17 00 51	20,00,00
13849	HALDWANI	07004325	V	N	711	N	01-MAR-21 29-MAR-21	240601101 17 00 51	15,00,00
13850	HALDWANI	07004325	V	N	668	N	01-MAR-21 29-MAR-21	240601101 18 00 52	20,00,00
13851	HALDWANI	07004325	V	N	1003	N	01-MAR-21 29-MAR-21	240601102 11 00 46	9,99,97
13852	HALDWANI	07004325	V	N	690	N	01-MAR-21 29-MAR-21	240601102 11 00 46	4,71,14
13853	HALDWANI	07004325	V	N	692	N	01-MAR-21 29-MAR-21	240601102 11 00 46	22,65,83
13854	HALDWANI	07004325	V	N	693	N	01-MAR-21 29-MAR-21	240601102 11 00 46	20,21,53
13855	HALDWANI	07004325	V	N	694	N	01-MAR-21 29-MAR-21	240601102 11 00 46	24,61,26
13856	HALDWANI	07004325	V	N	695	N	01-MAR-21 29-MAR-21	240601102 11 00 46	19,06,96

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13857	HALDWANI	07004325	V	N	697	N 01-MAR-21	29-MAR-21	240601102 11 00 46	17,61,36
13858	HALDWANI	07004325	V	N	700	N 01-MAR-21	29-MAR-21	240601102 11 00 46	24,20,34
13859	HALDWANI	07004325	V	N	701	N 01-MAR-21	29-MAR-21	240601102 11 00 46	17,92,02
13860	HALDWANI	07004325	V	N	702	N 01-MAR-21	29-MAR-21	240601102 11 00 46	9,77,17
13861	HALDWANI	07004325	V	N	704	N 01-MAR-21	29-MAR-21	240601102 11 00 46	2,82,68
13862	HALDWANI	07004325	V	N	707	N 01-MAR-21	29-MAR-21	240601102 11 00 46	16,61,00
13863	HALDWANI	07004325	V	N	858	N 01-MAR-21	29-MAR-21	240601102 11 00 46	17,81,52
13864	HALDWANI	07004325	V	N	860	N 01-MAR-21	29-MAR-21	240601102 11 00 46	15,51,00
13865	HALDWANI	07004325	V	N	861	N 01-MAR-21	29-MAR-21	240601102 11 00 46	16,67,00
13866	HALDWANI	07004325	V	N	862	N 01-MAR-21	29-MAR-21	240601102 11 00 46	21,13,00
13867	HALDWANI	07004325	V	N	863	N 01-MAR-21	29-MAR-21	240601102 11 00 46	18,87,00
13868	HALDWANI	07004325	V	N	1015	N 01-MAR-21	29-MAR-21	240601102 12 00 42	82,60
13869	HALDWANI	07004325	V	N	679	N 01-MAR-21	29-MAR-21	240601102 12 00 42	5,36,80
13870	HALDWANI	07004325	V	N	681	N 01-MAR-21	29-MAR-21	240601102 12 00 42	90,00
13871	HALDWANI	07004325	V	N	820	N 01-MAR-21	29-MAR-21	240601102 12 00 42	1,03,20
13872	HALDWANI	07004325	V	N	837	N 01-MAR-21	29-MAR-21	240601102 12 00 42	70,00
13873	HALDWANI	07004325	V	N	661	N 01-MAR-21	29-MAR-21	240601105 03 00 42	5,70,45
13874	HALDWANI	07004325	V	N	816	N 01-MAR-21	29-MAR-21	240601105 03 00 42	3,26,37
13875	HALDWANI	07004325	V	N	817	N 01-MAR-21	29-MAR-21	240601105 03 00 42	5,01,81
13876	HALDWANI	07004325	V	N	818	N 01-MAR-21	29-MAR-21	240601105 03 00 42	8,83,65
13877	HALDWANI	07004325	V	N	819	N 01-MAR-21	29-MAR-21	240601105 03 00 42	8,53,98
13878	HALDWANI	07004325	V	N	601	N 01-MAR-21	29-MAR-21	240601800 50 00 40	4,81,44
13879	HALDWANI	07004325	V	N	603	N 01-MAR-21	29-MAR-21	240601800 50 00 40	2,59,00
13880	HALDWANI	07004325	V	N	525	N 01-MAR-21	29-MAR-21	240602110 01 09 08	9,99,75
13881	HALDWANI	07004325	V	N	526	N 01-MAR-21	29-MAR-21	240602110 01 09 08	21,28,50
13882	HALDWANI	07004325	V	N	530	N 01-MAR-21	29-MAR-21	240602110 01 09 08	5,36,64
13883	HALDWANI	07004325	V	N	1012	N 01-MAR-21	29-MAR-21	240602110 01 09 10	1,01,52
13884	HALDWANI	07004325	V	N	915	N 01-MAR-21	29-MAR-21	240602110 01 09 10	52,80
13885	HALDWANI	07004325	V	N	916	N 01-MAR-21	29-MAR-21	240602110 01 09 10	45,68
13886	HALDWANI	07004325	V	N	801	N 01-MAR-21	29-MAR-21	240602110 01 09 27	2,36,00
13887	HALDWANI	07004325	V	N	505	N 01-MAR-21	29-MAR-21	240602110 01 09 29	24,10
13888	HALDWANI	07004325	V	N	513	N 01-MAR-21	29-MAR-21	240602110 01 09 29	51,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13889	HALDWANI	07004325	V	N	531	N	01-MAR-21 29-MAR-21	240602110 01 09 29	24,50
13890	HALDWANI	07004325	V	N	612	N	01-MAR-21 29-MAR-21	240602110 01 09 29	14,99,96
13891	HALDWANI	07004325	V	N	613	N	01-MAR-21 29-MAR-21	240602110 01 09 29	85,50
13892	HALDWANI	07004325	V	N	617	N	01-MAR-21 29-MAR-21	240602110 01 09 29	7,02,08
13893	HALDWANI	07004325	V	N	621	N	01-MAR-21 29-MAR-21	240602110 01 09 29	3,61,63
13894	HALDWANI	07004325	V	N	622	N	01-MAR-21 29-MAR-21	240602110 01 09 29	2,05,72
13895	HALDWANI	07004325	V	N	624	N	01-MAR-21 29-MAR-21	240602110 01 09 29	45,00
13896	HALDWANI	07004325	V	N	1013	N	01-MAR-21 29-MAR-21	240602110 01 09 40	45,64
13897	HALDWANI	07004325	V	N	656	N	01-MAR-21 29-MAR-21	240602110 01 09 40	16,55,00
13898	HALDWANI	07004325	V	N	677	N	01-MAR-21 29-MAR-21	240602110 01 09 40	7,50,56
13899	HALDWANI	07004325	V	N	733	N	01-MAR-21 29-MAR-21	240602110 01 09 40	7,99,99
13900	HALDWANI	07004325	V	N	734	N	01-MAR-21 29-MAR-21	240602110 01 09 40	2,00,00
13901	HALDWANI	07004325	V	N	735	N	01-MAR-21 29-MAR-21	240602110 01 09 40	22,95,10
13902	HALDWANI	07004325	V	N	737	N	01-MAR-21 29-MAR-21	240602110 01 09 40	8,00,00
13903	HALDWANI	07004325	V	N	738	N	01-MAR-21 29-MAR-21	240602110 01 09 40	10,00,00
13904	HALDWANI	07004325	V	N	740	N	01-MAR-21 29-MAR-21	240602110 01 09 40	16,40,00
13905	HALDWANI	07004325	V	N	742	N	01-MAR-21 29-MAR-21	240602110 01 09 40	24,62,50
13906	HALDWANI	07004325	V	N	552	N	01-MAR-21 29-MAR-21	240602110 01 09 42	1,67,60
13907	HALDWANI	07004325	V	N	859	N	01-MAR-21 29-MAR-21	240602110 01 09 42	22,00,00
13908	HALDWANI	07004325	V	N	1002	N	01-MAR-21 29-MAR-21	240602110 01 09 46	5,21,16
13909	HALDWANI	07004325	V	N	1403	N	01-MAR-21 29-MAR-21	240602110 01 09 51	1,91,50
13910	HALDWANI	07004325	V	N	544	N	01-MAR-21 29-MAR-21	240602110 01 09 51	1,20,00
13911	HALDWANI	07004325	V	N	705	N	01-MAR-21 29-MAR-21	240602110 01 09 51	9,00,00
13912	HALDWANI	07004325	V	N	710	N	01-MAR-21 29-MAR-21	240602110 01 09 51	23,80,00
13913	HALDWANI	07004325	V	N	712	N	01-MAR-21 29-MAR-21	240602110 01 09 51	24,20,00
13914	HALDWANI	07004325	V	N	715	N	01-MAR-21 29-MAR-21	240602110 01 09 51	20,70,00
13915	HALDWANI	07004325	V	N	716	N	01-MAR-21 29-MAR-21	240602110 01 09 51	24,77,49
13916	HALDWANI	07004325	V	N	727	N	01-MAR-21 29-MAR-21	240602110 01 09 51	12,60,00
13917	HALDWANI	07004325	V	N	728	N	01-MAR-21 29-MAR-21	240602110 01 09 51	16,00,00
13918	HALDWANI	07004325	V	N	729	N	01-MAR-21 29-MAR-21	240602110 01 09 51	21,50,00
13919	HALDWANI	07004325	V	N	730	N	01-MAR-21 29-MAR-21	240602110 01 09 51	1,92,58
13920	HALDWANI	07004325	V	N	746	N	01-MAR-21 29-MAR-21	240602110 01 09 51	1,64,91

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13921	HALDWANI	07004325	V	N	747	N	01-MAR-21 29-MAR-21	240602110 01 09 51	55,09
13922	HALDWANI	07004325	V	N	748	N	01-MAR-21 29-MAR-21	240602110 01 09 51	18,50
13923	HALDWANI	07004325	V	N	822	N	01-MAR-21 29-MAR-21	240602110 01 09 51	4,99,23
13924	HALDWANI	07004325	V	N	575	N	01-MAR-21 29-MAR-21	240602110 01 09 52	9,20,20
13925	HALDWANI	07004325	V	N	576	N	01-MAR-21 29-MAR-21	240602110 01 09 52	3,90,60
13926	HALDWANI	07004325	V	N	577	N	01-MAR-21 29-MAR-21	240602110 01 09 52	3,93,12
13927	HALDWANI	07004325	V	N	578	N	01-MAR-21 29-MAR-21	240602110 01 09 52	9,18,74
13928	HALDWANI	07004325	V	N	600	N	01-MAR-21 29-MAR-21	240602110 01 09 52	24,80,10
13929	HALDWANI	07004325	V	N	602	N	01-MAR-21 29-MAR-21	240602110 01 09 52	24,80,10
13930	HALDWANI	07004325	V	N	606	N	01-MAR-21 29-MAR-21	240602110 01 09 52	1,19,40
13931	HALDWANI	07004325	V	N	683	N	01-MAR-21 29-MAR-21	240602110 01 09 52	2,15,52
13932	HALDWANI	07004325	V	N	684	N	01-MAR-21 29-MAR-21	240602110 01 09 52	23,86,46
13933	HALDWANI	07004325	V	N	686	N	01-MAR-21 29-MAR-21	240602110 01 09 52	8,61,00
13934	HALDWANI	07004325	V	N	688	N	01-MAR-21 29-MAR-21	240602110 01 09 52	21,51,27
13935	HALDWANI	07004325	V	N	689	N	01-MAR-21 29-MAR-21	240602110 01 09 52	24,76,49
13936	HALDWANI	07004325	V	N	691	N	01-MAR-21 29-MAR-21	240602110 01 09 52	5,00,00
13937	HALDWANI	07004325	V	N	696	N	01-MAR-21 29-MAR-21	240602110 01 09 52	18,42,16
13938	HALDWANI	07004325	V	N	698	N	01-MAR-21 29-MAR-21	240602110 01 09 52	10,00,00
13939	HALDWANI	07004325	V	N	699	N	01-MAR-21 29-MAR-21	240602110 01 09 52	4,98,44
13940	HALDWANI	07004325	V	N	714	N	01-MAR-21 29-MAR-21	240602110 01 09 52	5,83,95
13941	HALDWANI	07004325	V	N	717	N	01-MAR-21 29-MAR-21	240602110 01 09 52	14,32,83
13942	HALDWANI	07004325	V	N	718	N	01-MAR-21 29-MAR-21	240602110 01 09 52	15,44,40
13943	HALDWANI	07004325	V	N	719	N	01-MAR-21 29-MAR-21	240602110 01 09 52	5,83,95
13944	HALDWANI	07004325	V	N	720	N	01-MAR-21 29-MAR-21	240602110 01 09 52	15,44,40
13945	HALDWANI	07004325	V	N	721	N	01-MAR-21 29-MAR-21	240602110 01 09 52	5,83,95
13946	HALDWANI	07004325	V	N	722	N	01-MAR-21 29-MAR-21	240602110 01 09 52	15,44,40
13947	HALDWANI	07004325	V	N	723	N	01-MAR-21 29-MAR-21	240602110 01 09 52	5,83,95
13948	HALDWANI	07004325	V	N	724	N	01-MAR-21 29-MAR-21	240602110 01 09 52	15,44,40
13949	HALDWANI	07004325	V	N	618	N	01-MAR-21 29-MAR-21	240602110 06 00 52	18,08,33
13950	HALDWANI	07004325	V	N	627	N	01-MAR-21 29-MAR-21	240602110 06 00 52	23,91,27
13951	HALDWANI	07004325	V	N	630	N	01-MAR-21 29-MAR-21	240602110 06 00 52	24,96,24
13952	HALDWANI	07004325	V	N	632	N	01-MAR-21 29-MAR-21	240602110 06 00 52	12,21,81

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13953	HALDWANI	07004325	V	N	839	N	01-MAR-21 29-MAR-21	240602110 08 00 20	10,00
13954	HALDWANI	07004325	V	N	992	N	01-MAR-21 29-MAR-21	240602110 08 00 20	1,02,99
13955	HALDWANI	07004325	V	N	994	N	01-MAR-21 29-MAR-21	240602110 08 00 20	10,00
13956	HALDWANI	07004331	V	N	16	N	01-MAR-21 29-MAR-21	240601001 03 00 01	92,60
13957	HALDWANI	07004331	V	N	16	N	01-MAR-21 29-MAR-21	240601001 03 00 03	1,42,60
13958	HALDWANI	07004331	V	N	1351	N	01-MAR-21 29-MAR-21	240601001 03 00 04	41,10
13959	HALDWANI	07004331	V	N	16	N	01-MAR-21 29-MAR-21	240601001 03 00 06	1,90
13960	HALDWANI	07004331	V	N	1353	N	01-MAR-21 29-MAR-21	240601004 02 00 20	4,34
13961	HALDWANI	07004331	V	N	869	N	01-MAR-21 29-MAR-21	240601004 02 00 20	73,20
13962	HALDWANI	07004331	V	N	1327	N	01-MAR-21 29-MAR-21	240601004 02 00 22	5,49,00
13963	HALDWANI	07004331	V	N	1352	N	01-MAR-21 29-MAR-21	240601004 02 00 42	1,21,31
13964	HALDWANI	07004331	V	N	1321	N	01-MAR-21 29-MAR-21	240601070 03 00 51	2,80,01
13965	HALDWANI	07004331	V	N	1322	N	01-MAR-21 29-MAR-21	240601070 03 00 51	16,59,72
13966	HALDWANI	07004331	V	N	1324	N	01-MAR-21 29-MAR-21	240601070 03 00 51	1,55,36
13967	HALDWANI	07004331	V	N	1325	N	01-MAR-21 29-MAR-21	240601070 03 00 51	2,20,11
13968	HALDWANI	07004331	V	N	1326	N	01-MAR-21 29-MAR-21	240601070 03 00 51	1,84,80
13969	HALDWANI	07004331	V	N	778	N	01-MAR-21 29-MAR-21	240601101 01 02 42	29,61
13970	HALDWANI	07004331	V	N	868	N	01-MAR-21 29-MAR-21	240601101 05 00 29	18,10
13971	HALDWANI	07004331	V	N	1434	N	01-MAR-21 29-MAR-21	240601102 06 00 10	12,00,00
13972	HALDWANI	07004331	V	N	1307	N	01-MAR-21 29-MAR-21	240601102 06 00 46	97,20
13973	HALDWANI	07004331	V	N	1308	N	01-MAR-21 29-MAR-21	240601102 06 00 46	10,01,18
13974	HALDWANI	07004331	V	N	1309	N	01-MAR-21 29-MAR-21	240601102 06 00 46	21,34,00
13975	HALDWANI	07004331	V	N	1310	N	01-MAR-21 29-MAR-21	240601102 06 00 46	10,10,88
13976	HALDWANI	07004331	V	N	1311	N	01-MAR-21 29-MAR-21	240601102 06 00 46	23,77,82
13977	HALDWANI	07004331	V	N	1312	N	01-MAR-21 29-MAR-21	240601102 06 00 46	2,49,48
13978	HALDWANI	07004331	V	N	1313	N	01-MAR-21 29-MAR-21	240601102 06 00 46	97,20
13979	HALDWANI	07004331	V	N	1314	N	01-MAR-21 29-MAR-21	240601102 06 00 46	97,20
13980	HALDWANI	07004331	V	N	1315	N	01-MAR-21 29-MAR-21	240601102 06 00 46	2,65,68
13981	HALDWANI	07004331	V	N	1316	N	01-MAR-21 29-MAR-21	240601102 06 00 46	3,95,28
13982	HALDWANI	07004331	V	N	1317	N	01-MAR-21 29-MAR-21	240601102 06 00 46	2,65,68
13983	HALDWANI	07004331	V	N	1319	N	01-MAR-21 29-MAR-21	240601102 06 00 46	9,40
13984	HALDWANI	07004331	V	N	1320	N	01-MAR-21 29-MAR-21	240601102 06 00 46	9,99,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13985	HALDWANI	07004258	V	N	1302	N	01-MAR-21 30-MAR-21	240602110 01 09 52	10,00,00
13986	HALDWANI	07004322	V	N	752	N	01-MAR-21 30-MAR-21	240601003 02 00 26	31,10
13987	HALDWANI	07004324	V	N	1081	N	01-MAR-21 30-MAR-21	240601001 03 00 04	94,70
13988	HALDWANI	07004324	V	N	1084	N	01-MAR-21 30-MAR-21	240601001 03 00 04	47,20
13989	HALDWANI	07004324	V	N	1089	N	01-MAR-21 30-MAR-21	240601001 03 00 04	14,80
13990	HALDWANI	07004324	V	N	1090	N	01-MAR-21 30-MAR-21	240601001 03 00 04	27,30
13991	HALDWANI	07004324	V	N	1091	N	01-MAR-21 30-MAR-21	240601001 03 00 04	43,00
13992	HALDWANI	07004324	V	N	1092	N	01-MAR-21 30-MAR-21	240601001 03 00 04	47,50
13993	HALDWANI	07004324	V	N	1079	N	01-MAR-21 30-MAR-21	240601001 03 00 25	2,43
13994	HALDWANI	07004324	V	N	1072	N	01-MAR-21 30-MAR-21	240601001 03 00 29	65,00
13995	HALDWANI	07004324	V	N	1076	N	01-MAR-21 30-MAR-21	240601001 03 00 29	1,14,36
13996	HALDWANI	07004324	V	N	1093	N	01-MAR-21 30-MAR-21	240601001 03 00 29	99,71
13997	HALDWANI	07004324	V	N	981	N	01-MAR-21 30-MAR-21	240601001 03 00 31	1,00,00
13998	HALDWANI	07004324	V	N	1119	N	01-MAR-21 30-MAR-21	240601070 03 00 51	12,50,00
13999	HALDWANI	07004324	V	N	1121	N	01-MAR-21 30-MAR-21	240601070 03 00 51	9,99,50
14000	HALDWANI	07004324	V	N	1125	N	01-MAR-21 30-MAR-21	240601070 03 00 51	2,49,00
14001	HALDWANI	07004324	V	N	1135	N	01-MAR-21 30-MAR-21	240601070 03 00 51	25,00,00
14002	HALDWANI	07004325	V	N	725	N	01-MAR-21 30-MAR-21	240602110 01 09 51	7,20,00
14003	HALDWANI	07004325	V	N	753	N	01-MAR-21 30-MAR-21	240602110 01 09 51	22,98,00
14004	HALDWANI	07004325	V	N	607	N	01-MAR-21 30-MAR-21	240602110 01 09 52	24,80,10
14005	HALDWANI	07004325	V	N	610	N	01-MAR-21 30-MAR-21	240602110 01 09 52	24,80,10
14006	HALDWANI	07004325	V	N	732	N	01-MAR-21 30-MAR-21	240602110 01 09 52	24,56,56
14007	HALDWANI	07004258	V	N	795	N	01-MAR-21 31-MAR-21	240601001 03 00 04	6,24,33
14008	HALDWANI	07004258	V	N	1435	N	01-MAR-21 31-MAR-21	240601001 03 00 29	99,94
14009	HALDWANI	07004258	V	N	796	N	01-MAR-21 31-MAR-21	240601001 03 00 29	2,23,21
14010	HALDWANI	07004258	V	N	1332	N	01-MAR-21 31-MAR-21	240601001 03 00 41	1,00,00
14011	HALDWANI	07004258	V	N	943	N	01-MAR-21 31-MAR-21	240601001 03 00 41	2,00,00
14012	HALDWANI	07004258	V	N	1331	N	01-MAR-21 31-MAR-21	240601001 03 00 42	8,01,93
14013	HALDWANI	07004258	V	N	790	N	01-MAR-21 31-MAR-21	240601001 03 00 42	2,49,24
14014	HALDWANI	07004258	V	N	797	N	01-MAR-21 31-MAR-21	240601001 03 00 42	1,11,38
14015	HALDWANI	07004258	V	N	850	N	01-MAR-21 31-MAR-21	240601101 06 00 29	30,00
14016	HALDWANI	07004259	V	N	762	N	01-MAR-21 31-MAR-21	240601001 03 00 11	7,44,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14017	HALDWANI	07004324	V	N	793	N	01-MAR-21 31-MAR-21	240601001 03 00 04	6,47,33
14018	HALDWANI	07004324	V	N	756	N	01-MAR-21 31-MAR-21	240601102 12 00 42	1,57,77
14019	HALDWANI	07004324	V	N	757	N	01-MAR-21 31-MAR-21	240601102 12 00 42	5,25,83
14020	HALDWANI	07004324	V	N	758	N	01-MAR-21 31-MAR-21	240601102 12 00 42	1,25,03
14021	HALDWANI	07004324	V	N	759	N	01-MAR-21 31-MAR-21	240601102 12 00 42	70,61
14022	HALDWANI	07004324	V	N	760	N	01-MAR-21 31-MAR-21	240601102 12 00 42	13,45
14023	HALDWANI	07004324	V	N	761	N	01-MAR-21 31-MAR-21	240601102 12 00 42	1,98,90
14024	HALDWANI	07004324	V	N	755	N	01-MAR-21 31-MAR-21	240601105 03 00 42	2,12,40
14025	HALDWANI	07004324	V	N	763	N	01-MAR-21 31-MAR-21	240601105 03 00 42	2,07,09
14026	HALDWANI	07004324	V	N	1242	N	01-MAR-21 31-MAR-21	240602110 01 03 51	1,25,00
14027	HALDWANI	07004324	V	N	784	N	01-MAR-21 31-MAR-21	240602110 01 03 51	1,20,00
14028	HALDWANI	07004324	V	N	785	N	01-MAR-21 31-MAR-21	240602110 01 03 51	1,50,00
14029	HALDWANI	07004325	V	N	23	N	01-MAR-21 31-MAR-21	240601001 03 00 01	81,45
14030	HALDWANI	07004325	V	N	23	N	01-MAR-21 31-MAR-21	240601001 03 00 03	13,85
14031	HALDWANI	07004325	V	N	1439	N	01-MAR-21 31-MAR-21	240601001 03 00 04	4,84,60
14032	HALDWANI	07004325	V	N	23	N	01-MAR-21 31-MAR-21	240601001 03 00 06	8,51
14033	HALDWANI	07004325	V	N	521	N	01-MAR-21 31-MAR-21	240601001 03 00 09	17,55
14034	HALDWANI	07004325	V	N	777	N	01-MAR-21 31-MAR-21	240601070 03 00 51	19,85,87
14035	HALDWANI	07004325	V	N	1334	N	01-MAR-21 31-MAR-21	240601102 11 00 46	15,87,91
14036	HALDWANI	07004325	V	N	1336	N	01-MAR-21 31-MAR-21	240601102 11 00 46	10,16,99
14037	HALDWANI	07004325	V	N	1337	N	01-MAR-21 31-MAR-21	240601102 11 00 46	18,32,20
14038	HALDWANI	07004325	V	N	1340	N	01-MAR-21 31-MAR-21	240601105 03 00 42	5,31,48
14039	HALDWANI	07004325	V	N	736	N	01-MAR-21 31-MAR-21	240602110 01 09 40	10,49,89
14040	HALDWANI	07004325	V	N	739	N	01-MAR-21 31-MAR-21	240602110 01 09 40	23,28,44
14041	HALDWANI	07004325	V	N	1363	N	01-MAR-21 31-MAR-21	240602110 01 09 46	21,89,35
14042	HALDWANI	07004325	V	N	1365	N	01-MAR-21 31-MAR-21	240602110 01 09 46	3,23,60
14043	HALDWANI	07004325	V	N	1366	N	01-MAR-21 31-MAR-21	240602110 01 09 46	24,95,70
14044	HALDWANI	07004325	V	N	1343	N	01-MAR-21 31-MAR-21	240602110 01 09 51	24,99,28
14045	HALDWANI	07004325	V	N	1346	N	01-MAR-21 31-MAR-21	240602110 01 09 51	5,30,95
14046	HALDWANI	07004325	V	N	731	N	01-MAR-21 31-MAR-21	240602110 01 09 51	6,01,80
14047	HALDWANI	07004325	V	N	743	N	01-MAR-21 31-MAR-21	240602110 01 09 51	11,20,48
14048	HALDWANI	07004325	V	N	1333	N	01-MAR-21 31-MAR-21	240602110 01 09 52	15,20,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14049	HALDWANI	07004325	V	N	1339	N	01-MAR-21 31-MAR-21	240602110 01 09 52	20,93,50
14050	HALDWANI	07004325	V	N	1342	N	01-MAR-21 31-MAR-21	240602110 01 09 52	24,95,00
14051	HALDWANI	07004325	V	N	1368	N	01-MAR-21 31-MAR-21	240602110 01 09 52	6,00,00
14052	HALDWANI	07004325	V	N	1369	N	01-MAR-21 31-MAR-21	240602110 01 09 52	19,00,00
14053	HALDWANI	07004325	V	N	1386	N	01-MAR-21 31-MAR-21	240602110 01 09 52	8,00,00
14054	HALDWANI	07004325	V	N	604	N	01-MAR-21 31-MAR-21	240602110 01 09 52	24,80,10
14055	HALDWANI	07004325	V	N	682	N	01-MAR-21 31-MAR-21	240602110 01 09 52	19,84,50
14056	HALDWANI	07004325	V	N	685	N	01-MAR-21 31-MAR-21	240602110 01 09 52	19,84,50
14057	HALDWANI	07004325	V	N	687	N	01-MAR-21 31-MAR-21	240602110 01 09 52	19,84,50
14058	HALDWANI	07004325	V	N	1371	N	01-MAR-21 31-MAR-21	240602110 08 00 42	1,50,00
14059	HALDWANI	07004325	V	N	1372	N	01-MAR-21 31-MAR-21	240602110 08 00 42	2,00,00
14060	HALDWANI	07004325	V	N	1383	N	01-MAR-21 31-MAR-21	240602110 08 00 42	1,50,00
14061	HALDWANI	07004325	V	N	1377	N	01-MAR-21 31-MAR-21	240602110 09 00 42	2,44,50
14062	HALDWANI	07004325	V	N	1379	N	01-MAR-21 31-MAR-21	240602110 09 00 42	2,40,49
14063	HALDWANI	07004331	V	N	799	N	01-MAR-21 31-MAR-21	240601004 02 00 29	6,00,00
14064	HALDWANI	07004331	V	N	789	N	01-MAR-21 31-MAR-21	240601004 02 00 46	6,96,56
14065	HALDWANI	07004331	V	N	754	N	01-MAR-21 31-MAR-21	240601004 02 00 52	5,00,00
14066	HALDWANI	07004331	V	N	791	N	01-MAR-21 31-MAR-21	240601004 02 00 52	4,97,54
14067	HALDWANI	07004331	V	N	865	N	01-MAR-21 31-MAR-21	240601102 06 00 42	5,00,00
14068	HARIDWAR	65004256	V	N	1	N	01-MAR-21 01-MAR-21	240601001 03 00 01	5,56,30,03
14069	HARIDWAR	65004256	V	N	1	N	01-MAR-21 01-MAR-21	240601001 03 00 03	94,92,29
14070	HARIDWAR	65004256	V	N	1	N	01-MAR-21 01-MAR-21	240601001 03 00 06	42,41,15
14071	HARIDWAR	65004256	V	N	1	N	01-MAR-21 01-MAR-21	240601101 15 00 52	13,78,26
14072	HARIDWAR	65004256	V	N	10	N	01-MAR-21 01-MAR-21	240601101 15 00 52	13,78,26
14073	HARIDWAR	65004256	V	N	11	N	01-MAR-21 01-MAR-21	240601101 15 00 52	13,78,26
14074	HARIDWAR	65004256	V	N	13	N	01-MAR-21 01-MAR-21	240601101 15 00 52	13,78,26
14075	HARIDWAR	65004256	V	N	14	N	01-MAR-21 01-MAR-21	240601101 15 00 52	13,78,26
14076	HARIDWAR	65004256	V	N	2	N	01-MAR-21 01-MAR-21	240601101 15 00 52	13,78,26
14077	HARIDWAR	65004256	V	N	3	N	01-MAR-21 01-MAR-21	240601101 15 00 52	13,78,26
14078	HARIDWAR	65004256	V	N	5	N	01-MAR-21 01-MAR-21	240601101 15 00 52	13,78,26
14079	HARIDWAR	65004256	V	N	6	N	01-MAR-21 01-MAR-21	240601101 15 00 52	13,78,26
14080	HARIDWAR	65004256	V	N	7	N	01-MAR-21 01-MAR-21	240601101 15 00 52	13,78,26

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14081	HARIDWAR	65004256	V	N	8	N	01-MAR-21 01-MAR-21	240601101 15 00 52	13,78,26
14082	HARIDWAR	65004256	V	N	9	N	01-MAR-21 01-MAR-21	240601101 15 00 52	20,00,00
14083	HARIDWAR	65004256	V	N	12	N	01-MAR-21 01-MAR-21	240602110 08 00 51	10,00,00
14084	HARIDWAR	65004256	V	N	4	N	01-MAR-21 01-MAR-21	240602110 08 00 52	18,80,00
14085	HARIDWAR	65004256	V	N	15	N	01-MAR-21 04-MAR-21	240601001 03 00 27	1,50,00
14086	HARIDWAR	65004256	V	N	16	N	01-MAR-21 04-MAR-21	240601101 05 00 27	1,50,00
14087	HARIDWAR	65004256	V	N	2	N	01-MAR-21 12-MAR-21	240601001 03 00 01	3,09,52
14088	HARIDWAR	65004256	V	N	2	N	01-MAR-21 12-MAR-21	240601001 03 00 03	52,62
14089	HARIDWAR	65004256	V	N	2	N	01-MAR-21 12-MAR-21	240601001 03 00 06	32,36
14090	HARIDWAR	65004256	V	N	22	N	01-MAR-21 12-MAR-21	240601001 03 00 20	50,00
14091	HARIDWAR	65004256	V	N	23	N	01-MAR-21 12-MAR-21	240601001 03 00 29	1,72,68
14092	HARIDWAR	65004256	V	N	24	N	01-MAR-21 12-MAR-21	240601001 03 00 29	96,00
14093	HARIDWAR	65004256	V	N	25	N	01-MAR-21 12-MAR-21	240601001 03 00 29	2,09,00
14094	HARIDWAR	65004256	V	N	33	N	01-MAR-21 12-MAR-21	240601001 03 00 29	3,00,00
14095	HARIDWAR	65004256	V	N	34	N	01-MAR-21 12-MAR-21	240601001 03 00 29	83,50
14096	HARIDWAR	65004256	V	N	35	N	01-MAR-21 12-MAR-21	240601001 03 00 29	78,00
14097	HARIDWAR	65004256	V	N	37	N	01-MAR-21 12-MAR-21	240601001 03 00 29	74,50
14098	HARIDWAR	65004256	V	N	27	N	01-MAR-21 12-MAR-21	240601101 05 00 24	1,49,93
14099	HARIDWAR	65004256	V	N	28	N	01-MAR-21 12-MAR-21	240601101 05 00 24	66,62
14100	HARIDWAR	65004256	V	N	29	N	01-MAR-21 12-MAR-21	240601101 05 00 24	33,45
14101	HARIDWAR	65004256	V	N	30	N	01-MAR-21 12-MAR-21	240601101 06 00 29	11,00,00
14102	HARIDWAR	65004256	V	N	42	N	01-MAR-21 12-MAR-21	240601101 06 00 46	22,22,64
14103	HARIDWAR	65004256	V	N	43	N	01-MAR-21 12-MAR-21	240601101 06 00 46	7,85,46
14104	HARIDWAR	65004256	V	N	54	N	01-MAR-21 12-MAR-21	240601101 06 00 46	11,52,48
14105	HARIDWAR	65004256	V	N	55	N	01-MAR-21 12-MAR-21	240601101 06 00 46	12,25,59
14106	HARIDWAR	65004256	V	N	48	N	01-MAR-21 12-MAR-21	240601101 06 00 52	21,49,29
14107	HARIDWAR	65004256	V	N	19	N	01-MAR-21 12-MAR-21	240601101 08 00 42	45,74
14108	HARIDWAR	65004256	V	N	20	N	01-MAR-21 12-MAR-21	240601101 08 00 42	24,18
14109	HARIDWAR	65004256	V	N	21	N	01-MAR-21 12-MAR-21	240601101 08 00 42	45,02
14110	HARIDWAR	65004256	V	N	40	N	01-MAR-21 12-MAR-21	240601101 08 00 42	1,52,21
14111	HARIDWAR	65004256	V	N	36	N	01-MAR-21 12-MAR-21	240601101 18 00 40	7,00,00
14112	HARIDWAR	65004256	V	N	32	N	01-MAR-21 12-MAR-21	240601102 12 00 24	1,65,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14113	HARIDWAR	65004256	V	N	39	N	01-MAR-21 12-MAR-21	240601105 03 00 42	42,38
14114	HARIDWAR	65004256	V	N	26	N	01-MAR-21 12-MAR-21	240601800 50 00 24	40,13
14115	HARIDWAR	65004256	V	N	18	N	01-MAR-21 12-MAR-21	240601800 50 00 43	10,92,00
14116	HARIDWAR	65004256	V	N	38	N	01-MAR-21 12-MAR-21	240602110 08 00 10	2,00,00
14117	HARIDWAR	65004256	V	N	41	N	01-MAR-21 12-MAR-21	240602110 08 00 10	2,00,00
14118	HARIDWAR	65004256	V	N	44	N	01-MAR-21 12-MAR-21	240602110 08 00 51	24,91,20
14119	HARIDWAR	65004256	V	N	45	N	01-MAR-21 12-MAR-21	240602110 08 00 51	9,03,30
14120	HARIDWAR	65004256	V	N	47	N	01-MAR-21 12-MAR-21	240602110 08 00 51	10,00,00
14121	HARIDWAR	65004256	V	N	51	N	01-MAR-21 12-MAR-21	240602110 08 00 51	1,51,28
14122	HARIDWAR	65004256	V	N	53	N	01-MAR-21 12-MAR-21	240602110 08 00 51	18,68,50
14123	HARIDWAR	65004256	V	N	46	N	01-MAR-21 12-MAR-21	240602110 08 00 52	18,70,00
14124	HARIDWAR	65004256	V	N	31	N	01-MAR-21 12-MAR-21	240602110 09 00 42	3,60,00
14125	HARIDWAR	65004256	V	N	49	N	01-MAR-21 12-MAR-21	240602110 09 00 51	24,91,20
14126	HARIDWAR	65004256	V	N	50	N	01-MAR-21 12-MAR-21	240602110 09 00 51	24,88,80
14127	HARIDWAR	65004256	V	N	52	N	01-MAR-21 12-MAR-21	240602110 09 00 52	24,91,20
14128	HARIDWAR	65004256	V	N	56	N	01-MAR-21 15-MAR-21	240601001 03 00 04	4,65,43
14129	HARIDWAR	65004256	V	N	69	N	01-MAR-21 15-MAR-21	240601001 03 00 23	3,10,00
14130	HARIDWAR	65004256	V	N	60	N	01-MAR-21 15-MAR-21	240601001 03 00 29	11,39,35
14131	HARIDWAR	65004256	V	N	61	N	01-MAR-21 15-MAR-21	240601001 03 00 29	8,77,84
14132	HARIDWAR	65004256	V	N	62	N	01-MAR-21 15-MAR-21	240601001 03 00 29	4,32,31
14133	HARIDWAR	65004256	V	N	66	N	01-MAR-21 15-MAR-21	240601001 03 00 41	4,72,65
14134	HARIDWAR	65004256	V	N	71	N	01-MAR-21 15-MAR-21	240601101 01 02 42	6,70,83
14135	HARIDWAR	65004256	V	N	64	N	01-MAR-21 15-MAR-21	240601101 05 00 42	1,03,45
14136	HARIDWAR	65004256	V	N	65	N	01-MAR-21 15-MAR-21	240601101 06 00 22	76,41
14137	HARIDWAR	65004256	V	N	73	N	01-MAR-21 15-MAR-21	240601101 06 00 52	22,50,71
14138	HARIDWAR	65004256	V	N	59	N	01-MAR-21 15-MAR-21	240601800 50 00 26	9,12
14139	HARIDWAR	65004256	V	N	63	N	01-MAR-21 15-MAR-21	240601800 50 00 43	79,77
14140	HARIDWAR	65004256	V	N	57	N	01-MAR-21 15-MAR-21	240602110 01 08 40	67,06
14141	HARIDWAR	65004256	V	N	67	N	01-MAR-21 15-MAR-21	240602110 06 00 40	32,94
14142	HARIDWAR	65004256	V	N	68	N	01-MAR-21 15-MAR-21	240602110 08 00 10	5,39,40
14143	HARIDWAR	65004256	V	N	74	N	01-MAR-21 15-MAR-21	240602110 08 00 51	18,68,50
14144	HARIDWAR	65004256	V	N	75	N	01-MAR-21 15-MAR-21	240602110 08 00 51	18,68,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14145	HARIDWAR	65004256	V	N	58	N	01-MAR-21 15-MAR-21	240602110 09 00 40	8,40,06
14146	HARIDWAR	65004256	V	N	70	N	01-MAR-21 15-MAR-21	240602110 09 00 42	3,40,00
14147	HARIDWAR	65004256	V	N	72	N	01-MAR-21 15-MAR-21	240602110 09 00 52	15,08,80
14148	HARIDWAR	65004256	V	N	82	N	01-MAR-21 17-MAR-21	240601001 03 00 09	1,65,99
14149	HARIDWAR	65004256	V	N	83	N	01-MAR-21 17-MAR-21	240601001 03 00 09	4,65,85
14150	HARIDWAR	65004256	V	N	84	N	01-MAR-21 17-MAR-21	240601001 03 00 09	40,72
14151	HARIDWAR	65004256	V	N	85	N	01-MAR-21 17-MAR-21	240601001 03 00 09	2,18,45
14152	HARIDWAR	65004256	V	N	78	N	01-MAR-21 17-MAR-21	240601101 01 02 42	7,01,50
14153	HARIDWAR	65004256	V	N	96	N	01-MAR-21 17-MAR-21	240601101 05 00 51	16,40,00
14154	HARIDWAR	65004256	V	N	97	N	01-MAR-21 17-MAR-21	240601101 05 00 51	9,99,50
14155	HARIDWAR	65004256	V	N	102	N	01-MAR-21 17-MAR-21	240601101 05 00 52	14,50,00
14156	HARIDWAR	65004256	V	N	91	N	01-MAR-21 17-MAR-21	240601101 05 00 52	20,00
14157	HARIDWAR	65004256	V	N	92	N	01-MAR-21 17-MAR-21	240601101 05 00 52	9,80,00
14158	HARIDWAR	65004256	V	N	94	N	01-MAR-21 17-MAR-21	240601101 05 00 52	15,00,00
14159	HARIDWAR	65004256	V	N	77	N	01-MAR-21 17-MAR-21	240601101 06 00 40	7,00,00
14160	HARIDWAR	65004256	V	N	88	N	01-MAR-21 17-MAR-21	240601101 06 00 46	12,34,80
14161	HARIDWAR	65004256	V	N	90	N	01-MAR-21 17-MAR-21	240601101 06 00 46	7,37,81
14162	HARIDWAR	65004256	V	N	100	N	01-MAR-21 17-MAR-21	240601101 15 00 51	4,40,14
14163	HARIDWAR	65004256	V	N	79	N	01-MAR-21 17-MAR-21	240602110 06 00 42	6,19,11
14164	HARIDWAR	65004256	V	N	80	N	01-MAR-21 17-MAR-21	240602110 08 00 20	8,00,00
14165	HARIDWAR	65004256	V	N	81	N	01-MAR-21 17-MAR-21	240602110 08 00 26	4,00,00
14166	HARIDWAR	65004256	V	N	76	N	01-MAR-21 17-MAR-21	240602110 08 00 42	9,00,00
14167	HARIDWAR	65004256	V	N	101	N	01-MAR-21 17-MAR-21	240602110 08 00 51	7,51,11
14168	HARIDWAR	65004256	V	N	86	N	01-MAR-21 17-MAR-21	240602110 08 00 51	5,00,00
14169	HARIDWAR	65004256	V	N	87	N	01-MAR-21 17-MAR-21	240602110 08 00 51	63,90
14170	HARIDWAR	65004256	V	N	98	N	01-MAR-21 17-MAR-21	240602110 08 00 51	5,00,00
14171	HARIDWAR	65004256	V	N	99	N	01-MAR-21 17-MAR-21	240602110 08 00 51	15,00,00
14172	HARIDWAR	65004256	V	N	95	N	01-MAR-21 17-MAR-21	240602110 08 00 52	12,44,15
14173	HARIDWAR	65004256	V	N	89	N	01-MAR-21 17-MAR-21	240602110 09 00 51	18,63,00
14174	HARIDWAR	65004256	V	N	93	N	01-MAR-21 17-MAR-21	240602110 09 00 51	18,68,50
14175	HARIDWAR	65004256	V	N	110	N	01-MAR-21 18-MAR-21	240601101 05 00 52	14,50,00
14176	HARIDWAR	65004256	V	N	112	N	01-MAR-21 18-MAR-21	240601101 05 00 52	6,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14177	HARIDWAR	65004256	V	N	103	N	01-MAR-21 18-MAR-21	240601101 06 00 46	41,16
14178	HARIDWAR	65004256	V	N	107	N	01-MAR-21 18-MAR-21	240601101 06 00 46	1,64,64
14179	HARIDWAR	65004256	V	N	104	N	01-MAR-21 18-MAR-21	240602110 08 00 51	1,59,00
14180	HARIDWAR	65004256	V	N	106	N	01-MAR-21 18-MAR-21	240602110 08 00 51	24,80,00
14181	HARIDWAR	65004256	V	N	108	N	01-MAR-21 18-MAR-21	240602110 08 00 51	18,65,00
14182	HARIDWAR	65004256	V	N	109	N	01-MAR-21 18-MAR-21	240602110 08 00 51	23,61,00
14183	HARIDWAR	65004256	V	N	111	N	01-MAR-21 18-MAR-21	240602110 08 00 51	18,65,00
14184	HARIDWAR	65004256	V	N	105	N	01-MAR-21 18-MAR-21	240602110 09 00 51	18,68,50
14185	HARIDWAR	65004256	V	N	119	N	01-MAR-21 19-MAR-21	240601001 03 00 02	33,60,00
14186	HARIDWAR	65004256	V	N	113	N	01-MAR-21 19-MAR-21	240601001 03 00 04	1,72,12
14187	HARIDWAR	65004256	V	N	114	N	01-MAR-21 19-MAR-21	240601001 03 00 04	56,40
14188	HARIDWAR	65004256	V	N	115	N	01-MAR-21 19-MAR-21	240601001 03 00 04	2,37,60
14189	HARIDWAR	65004256	V	N	116	N	01-MAR-21 19-MAR-21	240601001 03 00 04	1,65,76
14190	HARIDWAR	65004256	V	N	117	N	01-MAR-21 19-MAR-21	240601001 03 00 04	43,95
14191	HARIDWAR	65004256	V	N	118	N	01-MAR-21 19-MAR-21	240601001 03 00 04	5,19,00
14192	HARIDWAR	65004256	V	N	130	N	01-MAR-21 19-MAR-21	240601001 03 00 20	1,00,00
14193	HARIDWAR	65004256	V	N	138	N	01-MAR-21 19-MAR-21	240601001 03 00 21	2,99,72
14194	HARIDWAR	65004256	V	N	131	N	01-MAR-21 19-MAR-21	240601001 03 00 22	2,14,76
14195	HARIDWAR	65004256	V	N	132	N	01-MAR-21 19-MAR-21	240601001 03 00 22	69,90
14196	HARIDWAR	65004256	V	N	133	N	01-MAR-21 19-MAR-21	240601001 03 00 22	60,00
14197	HARIDWAR	65004256	V	N	134	N	01-MAR-21 19-MAR-21	240601001 03 00 22	33,26
14198	HARIDWAR	65004256	V	N	137	N	01-MAR-21 19-MAR-21	240601001 03 00 22	22,08
14199	HARIDWAR	65004256	V	N	122	N	01-MAR-21 19-MAR-21	240601001 03 00 29	31,97
14200	HARIDWAR	65004256	V	N	125	N	01-MAR-21 19-MAR-21	240601001 03 00 29	1,80,00
14201	HARIDWAR	65004256	V	N	126	N	01-MAR-21 19-MAR-21	240601001 03 00 29	1,91,98
14202	HARIDWAR	65004256	V	N	128	N	01-MAR-21 19-MAR-21	240601001 03 00 29	98,32
14203	HARIDWAR	65004256	V	N	129	N	01-MAR-21 19-MAR-21	240601001 03 00 29	38,50
14204	HARIDWAR	65004256	V	N	139	N	01-MAR-21 19-MAR-21	240601001 03 00 29	1,35,00
14205	HARIDWAR	65004256	V	N	140	N	01-MAR-21 19-MAR-21	240601001 03 00 29	5,00,00
14206	HARIDWAR	65004256	V	N	136	N	01-MAR-21 19-MAR-21	240601001 03 00 30	2,00,00
14207	HARIDWAR	65004256	V	N	135	N	01-MAR-21 19-MAR-21	240601001 03 00 41	27,35
14208	HARIDWAR	65004256	V	N	127	N	01-MAR-21 19-MAR-21	240601101 05 00 10	1,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14209	HARIDWAR	65004256	V	N	141	N	01-MAR-21 19-MAR-21	240601101 05 00 29	1,41
14210	HARIDWAR	65004256	V	N	124	N	01-MAR-21 19-MAR-21	240601101 06 00 22	70,80
14211	HARIDWAR	65004256	V	N	123	N	01-MAR-21 19-MAR-21	240601101 08 00 42	32,85
14212	HARIDWAR	65004256	V	N	120	N	01-MAR-21 19-MAR-21	240601800 50 00 29	31,65
14213	HARIDWAR	65004256	V	N	142	N	01-MAR-21 19-MAR-21	240602110 06 00 51	10,17,00
14214	HARIDWAR	65004256	V	N	143	N	01-MAR-21 19-MAR-21	240602110 06 00 51	6,36,00
14215	HARIDWAR	65004256	V	N	144	N	01-MAR-21 19-MAR-21	240602110 06 00 51	13,47,00
14216	HARIDWAR	65004256	V	N	148	N	01-MAR-21 19-MAR-21	240602110 06 00 51	11,98,00
14217	HARIDWAR	65004256	V	N	121	N	01-MAR-21 19-MAR-21	240602110 08 00 10	60,60
14218	HARIDWAR	65004256	V	N	145	N	01-MAR-21 19-MAR-21	240602110 08 00 51	14,26,00
14219	HARIDWAR	65004256	V	N	146	N	01-MAR-21 19-MAR-21	240602110 08 00 51	7,01,28
14220	HARIDWAR	65004256	V	N	147	N	01-MAR-21 19-MAR-21	240602110 08 00 51	1,78,64
14221	HARIDWAR	65004256	V	N	149	N	01-MAR-21 20-MAR-21	240601001 03 00 31	4,00,00
14222	HARIDWAR	65004256	V	N	150	N	01-MAR-21 20-MAR-21	240601001 03 00 31	2,00,00
14223	HARIDWAR	65004256	V	N	154	N	01-MAR-21 22-MAR-21	240601001 03 00 04	2,47,59
14224	HARIDWAR	65004256	V	N	151	N	01-MAR-21 22-MAR-21	240601001 03 00 08	3,50,00
14225	HARIDWAR	65004256	V	N	155	N	01-MAR-21 22-MAR-21	240601001 03 00 09	1,75,26
14226	HARIDWAR	65004256	V	N	152	N	01-MAR-21 22-MAR-21	240601001 03 00 29	3,16,21
14227	HARIDWAR	65004256	V	N	181	N	01-MAR-21 22-MAR-21	240601001 03 00 29	3,06,70
14228	HARIDWAR	65004256	V	N	182	N	01-MAR-21 22-MAR-21	240601001 03 00 29	2,51,65
14229	HARIDWAR	65004256	V	N	183	N	01-MAR-21 22-MAR-21	240601001 03 00 29	9,18,52
14230	HARIDWAR	65004256	V	N	184	N	01-MAR-21 22-MAR-21	240601001 03 00 29	4,20,08
14231	HARIDWAR	65004256	V	N	153	N	01-MAR-21 22-MAR-21	240601101 05 00 04	1,91,70
14232	HARIDWAR	65004256	V	N	159	N	01-MAR-21 22-MAR-21	240601101 05 00 52	15,00,00
14233	HARIDWAR	65004256	V	N	157	N	01-MAR-21 22-MAR-21	240601101 18 00 52	10,00,00
14234	HARIDWAR	65004256	V	N	156	N	01-MAR-21 22-MAR-21	240602110 06 00 51	24,55,00
14235	HARIDWAR	65004256	V	N	158	N	01-MAR-21 22-MAR-21	240602110 06 00 51	24,77,00
14236	HARIDWAR	65004256	V	N	169	N	01-MAR-21 23-MAR-21	240601001 03 00 04	2,35,00
14237	HARIDWAR	65004256	V	N	174	N	01-MAR-21 23-MAR-21	240601001 03 00 04	63,60
14238	HARIDWAR	65004256	V	N	175	N	01-MAR-21 23-MAR-21	240601001 03 00 04	58,00
14239	HARIDWAR	65004256	V	N	162	N	01-MAR-21 23-MAR-21	240601001 03 00 08	5,11,12
14240	HARIDWAR	65004256	V	N	163	N	01-MAR-21 23-MAR-21	240601001 03 00 08	61,03,63

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14241	HARIDWAR	65004256	V	N	165	N	01-MAR-21 23-MAR-21	240601001 03 00 09	1,70,18
14242	HARIDWAR	65004256	V	N	166	N	01-MAR-21 23-MAR-21	240601001 03 00 09	42,04
14243	HARIDWAR	65004256	V	N	168	N	01-MAR-21 23-MAR-21	240601001 03 00 09	96,18
14244	HARIDWAR	65004256	V	N	170	N	01-MAR-21 23-MAR-21	240601001 03 00 09	3,39,13
14245	HARIDWAR	65004256	V	N	173	N	01-MAR-21 23-MAR-21	240601001 03 00 09	53,02
14246	HARIDWAR	65004256	V	N	176	N	01-MAR-21 23-MAR-21	240601001 03 00 09	1,60,83
14247	HARIDWAR	65004256	V	N	177	N	01-MAR-21 23-MAR-21	240601001 03 00 09	67,67
14248	HARIDWAR	65004256	V	N	164	N	01-MAR-21 23-MAR-21	240601001 03 00 21	28
14249	HARIDWAR	65004256	V	N	167	N	01-MAR-21 23-MAR-21	240601001 03 00 29	5,39,99
14250	HARIDWAR	65004256	V	N	161	N	01-MAR-21 23-MAR-21	240601101 01 02 42	27,70
14251	HARIDWAR	65004256	V	N	171	N	01-MAR-21 23-MAR-21	240601101 01 02 42	5,99,97
14252	HARIDWAR	65004256	V	N	178	N	01-MAR-21 23-MAR-21	240601101 05 00 51	5,00,00
14253	HARIDWAR	65004256	V	N	180	N	01-MAR-21 23-MAR-21	240601101 05 00 51	5,00,00
14254	HARIDWAR	65004256	V	N	160	N	01-MAR-21 23-MAR-21	240601101 06 00 22	2,81
14255	HARIDWAR	65004256	V	N	172	N	01-MAR-21 23-MAR-21	240601800 50 00 22	1,62
14256	HARIDWAR	65004256	V	N	179	N	01-MAR-21 23-MAR-21	240602110 06 00 51	20,00,00
14257	HARIDWAR	65004256	V	N	185	N	01-MAR-21 25-MAR-21	240601001 03 00 04	71,50
14258	HARIDWAR	65004256	V	N	187	N	01-MAR-21 25-MAR-21	240601001 03 00 04	1,58,45
14259	HARIDWAR	65004256	V	N	188	N	01-MAR-21 25-MAR-21	240601001 03 00 04	1,41,27
14260	HARIDWAR	65004256	V	N	190	N	01-MAR-21 25-MAR-21	240601001 03 00 04	3,77,70
14261	HARIDWAR	65004256	V	N	192	N	01-MAR-21 25-MAR-21	240601001 03 00 04	1,03,84
14262	HARIDWAR	65004256	V	N	193	N	01-MAR-21 25-MAR-21	240601001 03 00 04	53,00
14263	HARIDWAR	65004256	V	N	195	N	01-MAR-21 25-MAR-21	240601001 03 00 04	1,21,50
14264	HARIDWAR	65004256	V	N	197	N	01-MAR-21 25-MAR-21	240601001 03 00 04	45,28
14265	HARIDWAR	65004256	V	N	186	N	01-MAR-21 25-MAR-21	240601001 03 00 42	9,20,00
14266	HARIDWAR	65004256	V	N	189	N	01-MAR-21 25-MAR-21	240601101 05 00 04	18,88
14267	HARIDWAR	65004256	V	N	191	N	01-MAR-21 25-MAR-21	240601101 05 00 04	12,40
14268	HARIDWAR	65004256	V	N	213	N	01-MAR-21 25-MAR-21	240601101 05 00 51	2,65,50
14269	HARIDWAR	65004256	V	N	216	N	01-MAR-21 25-MAR-21	240601101 05 00 51	4,88,28
14270	HARIDWAR	65004256	V	N	222	N	01-MAR-21 25-MAR-21	240601101 05 00 51	4,06,39
14271	HARIDWAR	65004256	V	N	217	N	01-MAR-21 25-MAR-21	240601101 06 00 46	76
14272	HARIDWAR	65004256	V	N	219	N	01-MAR-21 25-MAR-21	240601101 08 00 52	1,08

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14273	HARIDWAR	65004256	V	N	200	N	01-MAR-21 25-MAR-21	240601101 15 00 51	45,13
14274	HARIDWAR	65004256	V	N	211	N	01-MAR-21 25-MAR-21	240601800 50 00 52	88,77
14275	HARIDWAR	65004256	V	N	199	N	01-MAR-21 25-MAR-21	240602110 01 08 51	2,16,38
14276	HARIDWAR	65004256	V	N	204	N	01-MAR-21 25-MAR-21	240602110 01 08 51	2,93,71
14277	HARIDWAR	65004256	V	N	208	N	01-MAR-21 25-MAR-21	240602110 01 08 51	1,90,50
14278	HARIDWAR	65004256	V	N	209	N	01-MAR-21 25-MAR-21	240602110 01 08 51	1,77,46
14279	HARIDWAR	65004256	V	N	210	N	01-MAR-21 25-MAR-21	240602110 01 08 51	2,71,58
14280	HARIDWAR	65004256	V	N	215	N	01-MAR-21 25-MAR-21	240602110 01 08 51	13,00,00
14281	HARIDWAR	65004256	V	N	218	N	01-MAR-21 25-MAR-21	240602110 01 08 51	6,45,00
14282	HARIDWAR	65004256	V	N	221	N	01-MAR-21 25-MAR-21	240602110 01 08 51	14,00,00
14283	HARIDWAR	65004256	V	N	207	N	01-MAR-21 25-MAR-21	240602110 06 00 51	5,00
14284	HARIDWAR	65004256	V	N	212	N	01-MAR-21 25-MAR-21	240602110 08 00 51	6,10
14285	HARIDWAR	65004256	V	N	214	N	01-MAR-21 25-MAR-21	240602110 08 00 51	1,76,98
14286	HARIDWAR	65004256	V	N	220	N	01-MAR-21 25-MAR-21	240602110 08 00 51	6,78,89
14287	HARIDWAR	65004256	V	N	203	N	01-MAR-21 25-MAR-21	240602110 08 00 52	5,85
14288	HARIDWAR	65004256	V	N	3	N	01-MAR-21 26-MAR-21	240601001 03 00 01	4,86,10
14289	HARIDWAR	65004256	V	N	4	N	01-MAR-21 26-MAR-21	240601001 03 00 01	9,18,00
14290	HARIDWAR	65004256	V	N	5	N	01-MAR-21 26-MAR-21	240601001 03 00 01	1,33,59
14291	HARIDWAR	65004256	V	N	236	N	01-MAR-21 26-MAR-21	240601001 03 00 02	57,15,84
14292	HARIDWAR	65004256	V	N	3	N	01-MAR-21 26-MAR-21	240601001 03 00 03	2,38,87
14293	HARIDWAR	65004256	V	N	4	N	01-MAR-21 26-MAR-21	240601001 03 00 03	2,45,63
14294	HARIDWAR	65004256	V	N	223	N	01-MAR-21 26-MAR-21	240601001 03 00 04	21,56
14295	HARIDWAR	65004256	V	N	224	N	01-MAR-21 26-MAR-21	240601001 03 00 04	78,75
14296	HARIDWAR	65004256	V	N	225	N	01-MAR-21 26-MAR-21	240601001 03 00 04	82,89
14297	HARIDWAR	65004256	V	N	226	N	01-MAR-21 26-MAR-21	240601001 03 00 04	1,54,50
14298	HARIDWAR	65004256	V	N	228	N	01-MAR-21 26-MAR-21	240601001 03 00 04	57,08
14299	HARIDWAR	65004256	V	N	229	N	01-MAR-21 26-MAR-21	240601001 03 00 04	2,85,10
14300	HARIDWAR	65004256	V	N	230	N	01-MAR-21 26-MAR-21	240601001 03 00 04	1,53,98
14301	HARIDWAR	65004256	V	N	231	N	01-MAR-21 26-MAR-21	240601001 03 00 04	87,30
14302	HARIDWAR	65004256	V	N	232	N	01-MAR-21 26-MAR-21	240601001 03 00 04	68,40
14303	HARIDWAR	65004256	V	N	234	N	01-MAR-21 26-MAR-21	240601001 03 00 04	1,81,80
14304	HARIDWAR	65004256	V	N	235	N	01-MAR-21 26-MAR-21	240601101 05 00 04	71,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14305	HARIDWAR	65004256	V	N	233	N	01-MAR-21 26-MAR-21	240601101 06 00 04	2,94,20
14306	HARIDWAR	65004256	V	N	227	N	01-MAR-21 26-MAR-21	240601101 08 00 04	1,02,80
14307	HARIDWAR	65004256	V	N	237	N	01-MAR-21 26-MAR-21	240602110 01 08 31	7,70,00
14308	HARIDWAR	65004256	V	N	194	N	01-MAR-21 26-MAR-21	240602110 01 08 51	63,50
14309	HARIDWAR	65004256	V	N	196	N	01-MAR-21 26-MAR-21	240602110 01 08 51	41,60
14310	HARIDWAR	65004256	V	N	198	N	01-MAR-21 26-MAR-21	240602110 01 08 51	3,05,62
14311	HARIDWAR	65004256	V	N	201	N	01-MAR-21 26-MAR-21	240602110 01 08 51	39,38
14312	HARIDWAR	65004256	V	N	202	N	01-MAR-21 26-MAR-21	240602110 01 08 51	95,06
14313	HARIDWAR	65004256	V	N	205	N	01-MAR-21 26-MAR-21	240602110 01 08 51	4,46,51
14314	HARIDWAR	65004256	V	N	206	N	01-MAR-21 26-MAR-21	240602110 01 08 51	1,03,70
14315	HARIDWAR	65004256	V	N	7	N	01-MAR-21 29-MAR-21	240601001 03 00 01	10,28,00
14316	HARIDWAR	65004256	V	N	7	N	01-MAR-21 29-MAR-21	240601001 03 00 03	1,74,76
14317	HARIDWAR	65004256	V	N	238	N	01-MAR-21 29-MAR-21	240601001 03 00 04	16,34
14318	HARIDWAR	65004256	V	N	240	N	01-MAR-21 29-MAR-21	240601001 03 00 04	28,80
14319	HARIDWAR	65004256	V	N	245	N	01-MAR-21 29-MAR-21	240601001 03 00 04	25,76
14320	HARIDWAR	65004256	V	N	246	N	01-MAR-21 29-MAR-21	240601001 03 00 04	25,76
14321	HARIDWAR	65004256	V	N	249	N	01-MAR-21 29-MAR-21	240601001 03 00 04	51,12
14322	HARIDWAR	65004256	V	N	6	N	01-MAR-21 29-MAR-21	240601001 03 00 07	50,00
14323	HARIDWAR	65004256	V	N	239	N	01-MAR-21 29-MAR-21	240601101 05 00 04	59,58
14324	HARIDWAR	65004256	V	N	244	N	01-MAR-21 29-MAR-21	240601101 06 00 04	85,00
14325	HARIDWAR	65004256	V	N	247	N	01-MAR-21 29-MAR-21	240601101 06 00 04	4,24,55
14326	HARIDWAR	65004256	V	N	242	N	01-MAR-21 29-MAR-21	240601101 08 00 04	1,14,75
14327	HARIDWAR	65004256	V	N	248	N	01-MAR-21 29-MAR-21	240601101 08 00 04	1,23,75
14328	HARIDWAR	65004256	V	N	241	N	01-MAR-21 29-MAR-21	240602110 08 00 04	2,25,00
14329	HARIDWAR	65004256	V	N	243	N	01-MAR-21 29-MAR-21	240602110 08 00 04	67,34
14330	HARIDWAR	65004256	V	N	250	N	01-MAR-21 31-MAR-21	240601001 03 00 02	16,80,00
14331	KOTDWAR	56004256	V	N	1	N	01-MAR-21 01-MAR-21	240601001 03 00 01	3,32,76,03
14332	KOTDWAR	56004256	V	N	1	N	01-MAR-21 01-MAR-21	240601001 03 00 03	56,47,91
14333	KOTDWAR	56004256	V	N	1	N	01-MAR-21 01-MAR-21	240601001 03 00 06	24,55,00
14334	KOTDWAR	56004256	V	N	12	N	01-MAR-21 09-MAR-21	240601001 03 00 11	11,42,67
14335	KOTDWAR	56004256	V	N	15	N	01-MAR-21 09-MAR-21	240601001 03 00 22	57,87
14336	KOTDWAR	56004256	V	N	7	N	01-MAR-21 09-MAR-21	240601001 03 00 23	20,14

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14337	KOTDWAR	56004256	V	N	18	N	01-MAR-21 09-MAR-21	240601001 03 00 24	29,86
14338	KOTDWAR	56004256	V	N	17	N	01-MAR-21 09-MAR-21	240601001 03 00 29	1,03,29
14339	KOTDWAR	56004256	V	N	2	N	01-MAR-21 09-MAR-21	240601001 03 00 29	90,70
14340	KOTDWAR	56004256	V	N	16	N	01-MAR-21 09-MAR-21	240601001 03 00 41	35,89
14341	KOTDWAR	56004256	V	N	11	N	01-MAR-21 09-MAR-21	240601001 03 00 43	2,43,63
14342	KOTDWAR	56004256	V	N	13	N	01-MAR-21 09-MAR-21	240601001 03 00 43	28,97
14343	KOTDWAR	56004256	V	N	1	N	01-MAR-21 09-MAR-21	240601101 06 00 22	50,00
14344	KOTDWAR	56004256	V	N	5	N	01-MAR-21 09-MAR-21	240601101 17 00 52	5,10,00
14345	KOTDWAR	56004256	V	N	8	N	01-MAR-21 09-MAR-21	240601101 18 00 40	1,79,85
14346	KOTDWAR	56004256	V	N	3	N	01-MAR-21 09-MAR-21	240602110 01 08 40	19,88,30
14347	KOTDWAR	56004256	V	N	14	N	01-MAR-21 09-MAR-21	240602110 01 08 42	27,18
14348	KOTDWAR	56004256	V	N	9	N	01-MAR-21 09-MAR-21	240602110 01 08 42	5,52,24
14349	KOTDWAR	56004256	V	N	6	N	01-MAR-21 09-MAR-21	240602110 06 00 51	16,52,50
14350	KOTDWAR	56004256	V	N	10	N	01-MAR-21 09-MAR-21	240602110 06 00 52	20,95,00
14351	KOTDWAR	56004256	V	N	4	N	01-MAR-21 09-MAR-21	240602110 06 00 52	3,05,00
14352	KOTDWAR	56004256	V	N	30	N	01-MAR-21 10-MAR-21	240601001 03 00 08	16,76,13
14353	KOTDWAR	56004256	V	N	31	N	01-MAR-21 10-MAR-21	240601001 03 00 08	16,16,50
14354	KOTDWAR	56004256	V	N	23	N	01-MAR-21 10-MAR-21	240601101 06 00 46	4,11,60
14355	KOTDWAR	56004256	V	N	24	N	01-MAR-21 10-MAR-21	240601101 06 00 46	4,11,60
14356	KOTDWAR	56004256	V	N	20	N	01-MAR-21 10-MAR-21	240601800 50 00 42	9,20,00
14357	KOTDWAR	56004256	V	N	29	N	01-MAR-21 10-MAR-21	240602110 01 08 22	95,80
14358	KOTDWAR	56004256	V	N	21	N	01-MAR-21 10-MAR-21	240602110 01 08 42	18,15,43
14359	KOTDWAR	56004256	V	N	28	N	01-MAR-21 10-MAR-21	240602110 01 08 51	13,17,12
14360	KOTDWAR	56004256	V	N	22	N	01-MAR-21 10-MAR-21	240602110 06 00 51	13,47,50
14361	KOTDWAR	56004256	V	N	19	N	01-MAR-21 10-MAR-21	240602110 09 00 51	16,20,00
14362	KOTDWAR	56004256	V	N	25	N	01-MAR-21 10-MAR-21	240602110 09 00 51	10,00,00
14363	KOTDWAR	56004256	V	N	26	N	01-MAR-21 10-MAR-21	240602110 09 00 51	10,00,00
14364	KOTDWAR	56004256	V	N	27	N	01-MAR-21 10-MAR-21	240602110 09 00 51	20,00,00
14365	KOTDWAR	56004256	V	N	63	N	01-MAR-21 16-MAR-21	240601001 03 00 04	47,50
14366	KOTDWAR	56004256	V	N	62	N	01-MAR-21 16-MAR-21	240601001 03 00 25	63,54
14367	KOTDWAR	56004256	V	N	48	N	01-MAR-21 16-MAR-21	240601001 03 00 41	2,40,00
14368	KOTDWAR	56004256	V	N	58	N	01-MAR-21 16-MAR-21	240601001 03 00 43	53,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14369	KOTDWAR	56004256	V	N	59	N	01-MAR-21 16-MAR-21	240601101 05 00 42	42,18
14370	KOTDWAR	56004256	V	N	60	N	01-MAR-21 16-MAR-21	240601101 05 00 42	48,67
14371	KOTDWAR	56004256	V	N	144	N	01-MAR-21 16-MAR-21	240601101 05 00 52	20,00
14372	KOTDWAR	56004256	V	N	51	N	01-MAR-21 16-MAR-21	240601101 05 00 52	9,80,00
14373	KOTDWAR	56004256	V	N	55	N	01-MAR-21 16-MAR-21	240601101 05 00 52	9,90,00
14374	KOTDWAR	56004256	V	N	56	N	01-MAR-21 16-MAR-21	240601101 05 00 52	8,00
14375	KOTDWAR	56004256	V	N	57	N	01-MAR-21 16-MAR-21	240601101 05 00 52	13,00
14376	KOTDWAR	56004256	V	N	34	N	01-MAR-21 16-MAR-21	240601101 06 00 46	1,64,64
14377	KOTDWAR	56004256	V	N	35	N	01-MAR-21 16-MAR-21	240601101 06 00 46	2,46,96
14378	KOTDWAR	56004256	V	N	36	N	01-MAR-21 16-MAR-21	240601101 06 00 46	3,29,28
14379	KOTDWAR	56004256	V	N	38	N	01-MAR-21 16-MAR-21	240601101 06 00 46	3,29,28
14380	KOTDWAR	56004256	V	N	39	N	01-MAR-21 16-MAR-21	240601101 06 00 46	4,11,60
14381	KOTDWAR	56004256	V	N	40	N	01-MAR-21 16-MAR-21	240601101 06 00 46	82,32
14382	KOTDWAR	56004256	V	N	43	N	01-MAR-21 16-MAR-21	240601101 06 00 46	41,21
14383	KOTDWAR	56004256	V	N	44	N	01-MAR-21 16-MAR-21	240601101 06 00 46	41,21
14384	KOTDWAR	56004256	V	N	50	N	01-MAR-21 16-MAR-21	240601101 06 00 46	4,93,92
14385	KOTDWAR	56004256	V	N	46	N	01-MAR-21 16-MAR-21	240601101 08 00 42	1,00,00
14386	KOTDWAR	56004256	V	N	32	N	01-MAR-21 16-MAR-21	240601101 08 00 52	5,88,00
14387	KOTDWAR	56004256	V	N	33	N	01-MAR-21 16-MAR-21	240601101 08 00 52	5,88,00
14388	KOTDWAR	56004256	V	N	45	N	01-MAR-21 16-MAR-21	240601102 12 00 42	3,92,00
14389	KOTDWAR	56004256	V	N	64	N	01-MAR-21 16-MAR-21	240601102 12 00 42	3,96,00
14390	KOTDWAR	56004256	V	N	65	N	01-MAR-21 16-MAR-21	240601102 12 00 42	8,00
14391	KOTDWAR	56004256	V	N	53	N	01-MAR-21 16-MAR-21	240602110 01 03 52	2,50,00
14392	KOTDWAR	56004256	V	N	54	N	01-MAR-21 16-MAR-21	240602110 01 03 52	4,95,00
14393	KOTDWAR	56004256	V	N	47	N	01-MAR-21 16-MAR-21	240602110 01 08 42	6,98,56
14394	KOTDWAR	56004256	V	N	52	N	01-MAR-21 16-MAR-21	240602110 01 08 42	2,12,40
14395	KOTDWAR	56004256	V	N	61	N	01-MAR-21 16-MAR-21	240602110 01 08 42	2,00,00
14396	KOTDWAR	56004256	V	N	66	N	01-MAR-21 16-MAR-21	240602110 01 08 42	1,94,25
14397	KOTDWAR	56004256	V	N	37	N	01-MAR-21 16-MAR-21	240602110 01 08 51	6,58,56
14398	KOTDWAR	56004256	V	N	41	N	01-MAR-21 16-MAR-21	240602110 06 00 52	22,95,00
14399	KOTDWAR	56004256	V	N	42	N	01-MAR-21 16-MAR-21	240602110 06 00 52	23,00,00
14400	KOTDWAR	56004256	V	N	49	N	01-MAR-21 16-MAR-21	240602110 08 00 51	9,90,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14401	KOTDWAR	56004256	V	N	68	N	01-MAR-21 17-MAR-21	240601001 03 00 09	2,18,30
14402	KOTDWAR	56004256	V	N	67	N	01-MAR-21 17-MAR-21	240601101 06 00 22	1,50,00
14403	KOTDWAR	56004256	V	N	121	N	01-MAR-21 17-MAR-21	240602110 01 08 31	1,00,00
14404	KOTDWAR	56004256	V	N	70	N	01-MAR-21 18-MAR-21	240601001 03 00 31	2,50,00
14405	KOTDWAR	56004256	V	N	71	N	01-MAR-21 18-MAR-21	240601101 05 00 52	3,92,00
14406	KOTDWAR	56004256	V	N	69	N	01-MAR-21 18-MAR-21	240601101 08 00 31	6,00,00
14407	KOTDWAR	56004256	V	N	2	N	01-MAR-21 19-MAR-21	240601001 03 00 01	7,32,00
14408	KOTDWAR	56004256	V	N	3	N	01-MAR-21 19-MAR-21	240601001 03 00 01	7,32,00
14409	KOTDWAR	56004256	V	N	97	N	01-MAR-21 19-MAR-21	240601001 03 00 02	13,09,72
14410	KOTDWAR	56004256	V	N	2	N	01-MAR-21 19-MAR-21	240601001 03 00 03	1,24,44
14411	KOTDWAR	56004256	V	N	3	N	01-MAR-21 19-MAR-21	240601001 03 00 03	1,24,44
14412	KOTDWAR	56004256	V	N	108	N	01-MAR-21 19-MAR-21	240601001 03 00 04	30,00
14413	KOTDWAR	56004256	V	N	2	N	01-MAR-21 19-MAR-21	240601001 03 00 06	17,85
14414	KOTDWAR	56004256	V	N	3	N	01-MAR-21 19-MAR-21	240601001 03 00 06	17,85
14415	KOTDWAR	56004256	V	N	81	N	01-MAR-21 19-MAR-21	240601001 03 00 08	16,16,50
14416	KOTDWAR	56004256	V	N	82	N	01-MAR-21 19-MAR-21	240601001 03 00 08	16,76,13
14417	KOTDWAR	56004256	V	N	102	N	01-MAR-21 19-MAR-21	240601001 03 00 11	10,50,00
14418	KOTDWAR	56004256	V	N	113	N	01-MAR-21 19-MAR-21	240601001 03 00 11	4,78,80
14419	KOTDWAR	56004256	V	N	101	N	01-MAR-21 19-MAR-21	240601001 03 00 24	1,20,00
14420	KOTDWAR	56004256	V	N	98	N	01-MAR-21 19-MAR-21	240601001 03 00 29	1,90,13
14421	KOTDWAR	56004256	V	N	111	N	01-MAR-21 19-MAR-21	240601001 03 00 40	73,46
14422	KOTDWAR	56004256	V	N	112	N	01-MAR-21 19-MAR-21	240601001 03 00 40	2,23,86
14423	KOTDWAR	56004256	V	N	114	N	01-MAR-21 19-MAR-21	240601001 03 00 41	70,35
14424	KOTDWAR	56004256	V	N	119	N	01-MAR-21 19-MAR-21	240601001 03 00 42	26,70
14425	KOTDWAR	56004256	V	N	75	N	01-MAR-21 19-MAR-21	240601001 03 00 42	17,10
14426	KOTDWAR	56004256	V	N	76	N	01-MAR-21 19-MAR-21	240601001 03 00 42	46,00
14427	KOTDWAR	56004256	V	N	128	N	01-MAR-21 19-MAR-21	240601001 03 00 43	1,40,00
14428	KOTDWAR	56004256	V	N	131	N	01-MAR-21 19-MAR-21	240601001 03 00 43	2,41,92
14429	KOTDWAR	56004256	V	N	80	N	01-MAR-21 19-MAR-21	240601101 01 02 51	10,00,00
14430	KOTDWAR	56004256	V	N	123	N	01-MAR-21 19-MAR-21	240601101 05 00 24	2,47,80
14431	KOTDWAR	56004256	V	N	73	N	01-MAR-21 19-MAR-21	240601101 05 00 42	1,18,01
14432	KOTDWAR	56004256	V	N	141	N	01-MAR-21 19-MAR-21	240601101 05 00 51	7,10,08

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14433	KOTDWAR	56004256	V	N	86	N	01-MAR-21 19-MAR-21	240601101 05 00 51	5,31,84
14434	KOTDWAR	56004256	V	N	87	N	01-MAR-21 19-MAR-21	240601101 05 00 51	6,64,80
14435	KOTDWAR	56004256	V	N	88	N	01-MAR-21 19-MAR-21	240601101 05 00 51	2,21,60
14436	KOTDWAR	56004256	V	N	89	N	01-MAR-21 19-MAR-21	240601101 05 00 51	2,21,90
14437	KOTDWAR	56004256	V	N	90	N	01-MAR-21 19-MAR-21	240601101 05 00 51	2,21,90
14438	KOTDWAR	56004256	V	N	91	N	01-MAR-21 19-MAR-21	240601101 05 00 51	3,55,04
14439	KOTDWAR	56004256	V	N	94	N	01-MAR-21 19-MAR-21	240601101 05 00 51	1,33,08
14440	KOTDWAR	56004256	V	N	120	N	01-MAR-21 19-MAR-21	240601101 05 00 52	1,00,00
14441	KOTDWAR	56004256	V	N	72	N	01-MAR-21 19-MAR-21	240601101 05 00 52	3,00,00
14442	KOTDWAR	56004256	V	N	77	N	01-MAR-21 19-MAR-21	240601101 05 00 52	6,50,00
14443	KOTDWAR	56004256	V	N	78	N	01-MAR-21 19-MAR-21	240601101 05 00 52	6,43,50
14444	KOTDWAR	56004256	V	N	79	N	01-MAR-21 19-MAR-21	240601101 05 00 52	4,95,00
14445	KOTDWAR	56004256	V	N	83	N	01-MAR-21 19-MAR-21	240601101 05 00 52	4,00,00
14446	KOTDWAR	56004256	V	N	84	N	01-MAR-21 19-MAR-21	240601101 06 00 46	1,64,64
14447	KOTDWAR	56004256	V	N	85	N	01-MAR-21 19-MAR-21	240601101 06 00 46	1,64,64
14448	KOTDWAR	56004256	V	N	117	N	01-MAR-21 19-MAR-21	240601101 08 00 41	1,50,00
14449	KOTDWAR	56004256	V	N	125	N	01-MAR-21 19-MAR-21	240601101 13 00 29	1,44,63
14450	KOTDWAR	56004256	V	N	103	N	01-MAR-21 19-MAR-21	240601101 13 00 42	3,52,80
14451	KOTDWAR	56004256	V	N	138	N	01-MAR-21 19-MAR-21	240601101 14 00 51	22,36,80
14452	KOTDWAR	56004256	V	N	139	N	01-MAR-21 19-MAR-21	240601101 14 00 51	11,34,90
14453	KOTDWAR	56004256	V	N	140	N	01-MAR-21 19-MAR-21	240601101 14 00 51	1,28,30
14454	KOTDWAR	56004256	V	N	115	N	01-MAR-21 19-MAR-21	240601101 18 00 40	1,54,00
14455	KOTDWAR	56004256	V	N	116	N	01-MAR-21 19-MAR-21	240601101 18 00 40	1,68,00
14456	KOTDWAR	56004256	V	N	122	N	01-MAR-21 19-MAR-21	240601101 18 00 40	2,00,60
14457	KOTDWAR	56004256	V	N	96	N	01-MAR-21 19-MAR-21	240601102 12 00 42	4,00
14458	KOTDWAR	56004256	V	N	127	N	01-MAR-21 19-MAR-21	240601800 50 00 42	10,00,00
14459	KOTDWAR	56004256	V	N	104	N	01-MAR-21 19-MAR-21	240602110 01 03 42	1,00,00
14460	KOTDWAR	56004256	V	N	105	N	01-MAR-21 19-MAR-21	240602110 01 03 42	1,00,00
14461	KOTDWAR	56004256	V	N	126	N	01-MAR-21 19-MAR-21	240602110 01 03 42	1,00,00
14462	KOTDWAR	56004256	V	N	130	N	01-MAR-21 19-MAR-21	240602110 01 03 42	13,80,60
14463	KOTDWAR	56004256	V	N	142	N	01-MAR-21 19-MAR-21	240602110 01 03 42	1,00,00
14464	KOTDWAR	56004256	V	N	132	N	01-MAR-21 19-MAR-21	240602110 01 03 52	5,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14465	KOTDWAR	56004256	V	N	133	N	01-MAR-21 19-MAR-21	240602110 01 03 52	2,50,00
14466	KOTDWAR	56004256	V	N	134	N	01-MAR-21 19-MAR-21	240602110 01 03 52	2,50,00
14467	KOTDWAR	56004256	V	N	135	N	01-MAR-21 19-MAR-21	240602110 01 03 52	2,50,00
14468	KOTDWAR	56004256	V	N	136	N	01-MAR-21 19-MAR-21	240602110 01 03 52	2,50,00
14469	KOTDWAR	56004256	V	N	137	N	01-MAR-21 19-MAR-21	240602110 01 03 52	2,50,00
14470	KOTDWAR	56004256	V	N	92	N	01-MAR-21 19-MAR-21	240602110 01 03 52	7,76,00
14471	KOTDWAR	56004256	V	N	93	N	01-MAR-21 19-MAR-21	240602110 01 03 52	9,70,00
14472	KOTDWAR	56004256	V	N	109	N	01-MAR-21 19-MAR-21	240602110 01 08 10	2,45,00
14473	KOTDWAR	56004256	V	N	110	N	01-MAR-21 19-MAR-21	240602110 01 08 10	1,44,00
14474	KOTDWAR	56004256	V	N	118	N	01-MAR-21 19-MAR-21	240602110 01 08 10	1,18,00
14475	KOTDWAR	56004256	V	N	129	N	01-MAR-21 19-MAR-21	240602110 01 08 10	2,50,00
14476	KOTDWAR	56004256	V	N	74	N	01-MAR-21 19-MAR-21	240602110 01 08 10	1,19,00
14477	KOTDWAR	56004256	V	N	106	N	01-MAR-21 19-MAR-21	240602110 01 08 40	1,07,12
14478	KOTDWAR	56004256	V	N	107	N	01-MAR-21 19-MAR-21	240602110 01 08 40	1,06,89
14479	KOTDWAR	56004256	V	N	95	N	01-MAR-21 19-MAR-21	240602110 01 08 42	8,80,00
14480	KOTDWAR	56004256	V	N	100	N	01-MAR-21 19-MAR-21	240602110 06 00 42	2,00,00
14481	KOTDWAR	56004256	V	N	124	N	01-MAR-21 19-MAR-21	240602110 06 00 42	2,00,00
14482	KOTDWAR	56004256	V	N	99	N	01-MAR-21 19-MAR-21	240602110 08 00 26	1,49,00
14483	KOTDWAR	56004256	V	N	4	N	01-MAR-21 23-MAR-21	240601001 03 00 01	7,32,00
14484	KOTDWAR	56004256	V	N	4	N	01-MAR-21 23-MAR-21	240601001 03 00 03	1,24,44
14485	KOTDWAR	56004256	V	N	146	N	01-MAR-21 23-MAR-21	240601001 03 00 04	51,20
14486	KOTDWAR	56004256	V	N	149	N	01-MAR-21 23-MAR-21	240601001 03 00 04	22,50
14487	KOTDWAR	56004256	V	N	154	N	01-MAR-21 23-MAR-21	240601001 03 00 04	13,50
14488	KOTDWAR	56004256	V	N	4	N	01-MAR-21 23-MAR-21	240601001 03 00 06	17,85
14489	KOTDWAR	56004256	V	N	156	N	01-MAR-21 23-MAR-21	240601001 03 00 22	2,00,74
14490	KOTDWAR	56004256	V	N	148	N	01-MAR-21 23-MAR-21	240601001 03 00 29	1,50,00
14491	KOTDWAR	56004256	V	N	159	N	01-MAR-21 23-MAR-21	240601001 03 00 29	1,50,00
14492	KOTDWAR	56004256	V	N	155	N	01-MAR-21 23-MAR-21	240601001 03 00 42	1,68,32
14493	KOTDWAR	56004256	V	N	151	N	01-MAR-21 23-MAR-21	240601101 05 00 42	1,11,60
14494	KOTDWAR	56004256	V	N	150	N	01-MAR-21 23-MAR-21	240601101 18 00 21	1,22,13
14495	KOTDWAR	56004256	V	N	157	N	01-MAR-21 23-MAR-21	240601101 18 00 21	1,75,00
14496	KOTDWAR	56004256	V	N	153	N	01-MAR-21 23-MAR-21	240601800 50 00 42	10,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14497	KOTDWAR	56004256	V	N	152	N	01-MAR-21 23-MAR-21	240602110 01 08 42	2,76,12
14498	KOTDWAR	56004256	V	N	158	N	01-MAR-21 23-MAR-21	240602110 01 08 42	1,03,33
14499	KOTDWAR	56004256	V	N	147	N	01-MAR-21 23-MAR-21	240602110 06 00 42	4,60,20
14500	KOTDWAR	56004256	V	N	145	N	01-MAR-21 23-MAR-21	240602110 08 00 26	1,41,42
14501	KOTDWAR	56004256	V	N	164	N	01-MAR-21 25-MAR-21	240601001 03 00 29	2,29,87
14502	KOTDWAR	56004256	V	N	167	N	01-MAR-21 25-MAR-21	240601001 03 00 29	1,73,15
14503	KOTDWAR	56004256	V	N	165	N	01-MAR-21 25-MAR-21	240601101 05 00 29	20,20
14504	KOTDWAR	56004256	V	N	166	N	01-MAR-21 25-MAR-21	240601101 05 00 29	60,21
14505	KOTDWAR	56004256	V	N	169	N	01-MAR-21 25-MAR-21	240601101 05 00 51	16,46,40
14506	KOTDWAR	56004256	V	N	172	N	01-MAR-21 25-MAR-21	240601101 05 00 51	9,06,62
14507	KOTDWAR	56004256	V	N	174	N	01-MAR-21 25-MAR-21	240601101 05 00 51	9,47,83
14508	KOTDWAR	56004256	V	N	170	N	01-MAR-21 25-MAR-21	240601101 06 00 46	3,29,28
14509	KOTDWAR	56004256	V	N	171	N	01-MAR-21 25-MAR-21	240601101 06 00 46	82,32
14510	KOTDWAR	56004256	V	N	182	N	01-MAR-21 25-MAR-21	240601101 06 00 46	82,32
14511	KOTDWAR	56004256	V	N	183	N	01-MAR-21 25-MAR-21	240601101 06 00 46	82,32
14512	KOTDWAR	56004256	V	N	184	N	01-MAR-21 25-MAR-21	240601101 06 00 46	82,32
14513	KOTDWAR	56004256	V	N	185	N	01-MAR-21 25-MAR-21	240601101 06 00 46	82,32
14514	KOTDWAR	56004256	V	N	186	N	01-MAR-21 25-MAR-21	240601101 06 00 46	82,32
14515	KOTDWAR	56004256	V	N	187	N	01-MAR-21 25-MAR-21	240601101 06 00 46	82,32
14516	KOTDWAR	56004256	V	N	180	N	01-MAR-21 25-MAR-21	240601101 08 00 52	24,00
14517	KOTDWAR	56004256	V	N	161	N	01-MAR-21 25-MAR-21	240601101 13 00 40	1,76,66
14518	KOTDWAR	56004256	V	N	163	N	01-MAR-21 25-MAR-21	240601101 18 00 40	1,68,34
14519	KOTDWAR	56004256	V	N	168	N	01-MAR-21 25-MAR-21	240601800 50 00 42	80,00
14520	KOTDWAR	56004256	V	N	175	N	01-MAR-21 25-MAR-21	240602110 01 03 51	2,00,00
14521	KOTDWAR	56004256	V	N	176	N	01-MAR-21 25-MAR-21	240602110 01 03 51	63,64
14522	KOTDWAR	56004256	V	N	177	N	01-MAR-21 25-MAR-21	240602110 01 03 51	1,36,36
14523	KOTDWAR	56004256	V	N	178	N	01-MAR-21 25-MAR-21	240602110 01 03 51	2,00,00
14524	KOTDWAR	56004256	V	N	179	N	01-MAR-21 25-MAR-21	240602110 01 03 51	2,00,00
14525	KOTDWAR	56004256	V	N	181	N	01-MAR-21 25-MAR-21	240602110 01 03 51	4,00,00
14526	KOTDWAR	56004256	V	N	173	N	01-MAR-21 25-MAR-21	240602110 01 03 52	54,00
14527	KOTDWAR	56004256	V	N	160	N	01-MAR-21 25-MAR-21	240602110 08 00 42	5,00,00
14528	KOTDWAR	56004256	V	N	162	N	01-MAR-21 25-MAR-21	240602110 09 00 10	1,30,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14529	KOTDWAR	56004256	V	N	188	N	01-MAR-21 28-MAR-21	240602110 01 08 31	3,00,00
14530	KOTDWAR	56004256	V	N	5	N	01-MAR-21 29-MAR-21	240601001 03 00 01	5,65,11
14531	KOTDWAR	56004256	V	N	219	N	01-MAR-21 29-MAR-21	240601001 03 00 04	8,50
14532	KOTDWAR	56004256	V	N	225	N	01-MAR-21 29-MAR-21	240601001 03 00 04	95,20
14533	KOTDWAR	56004256	V	N	245	N	01-MAR-21 29-MAR-21	240601001 03 00 10	2,20,00
14534	KOTDWAR	56004256	V	N	206	N	01-MAR-21 29-MAR-21	240601001 03 00 20	77,50
14535	KOTDWAR	56004256	V	N	210	N	01-MAR-21 29-MAR-21	240601001 03 00 20	49,28
14536	KOTDWAR	56004256	V	N	213	N	01-MAR-21 29-MAR-21	240601001 03 00 20	47,20
14537	KOTDWAR	56004256	V	N	203	N	01-MAR-21 29-MAR-21	240601001 03 00 22	20,00
14538	KOTDWAR	56004256	V	N	211	N	01-MAR-21 29-MAR-21	240601001 03 00 24	40,71
14539	KOTDWAR	56004256	V	N	212	N	01-MAR-21 29-MAR-21	240601001 03 00 24	91,66
14540	KOTDWAR	56004256	V	N	208	N	01-MAR-21 29-MAR-21	240601001 03 00 29	1,56,60
14541	KOTDWAR	56004256	V	N	221	N	01-MAR-21 29-MAR-21	240601001 03 00 29	1,40,00
14542	KOTDWAR	56004256	V	N	240	N	01-MAR-21 29-MAR-21	240601001 03 00 29	2,45,78
14543	KOTDWAR	56004256	V	N	201	N	01-MAR-21 29-MAR-21	240601001 03 00 30	50,98
14544	KOTDWAR	56004256	V	N	199	N	01-MAR-21 29-MAR-21	240601001 03 00 42	2,30,00
14545	KOTDWAR	56004256	V	N	204	N	01-MAR-21 29-MAR-21	240601001 03 00 42	1,40,00
14546	KOTDWAR	56004256	V	N	217	N	01-MAR-21 29-MAR-21	240601101 05 00 40	2,25,10
14547	KOTDWAR	56004256	V	N	237	N	01-MAR-21 29-MAR-21	240601101 05 00 40	1,88,80
14548	KOTDWAR	56004256	V	N	243	N	01-MAR-21 29-MAR-21	240601101 05 00 40	2,49,60
14549	KOTDWAR	56004256	V	N	244	N	01-MAR-21 29-MAR-21	240601101 05 00 40	1,41,60
14550	KOTDWAR	56004256	V	N	249	N	01-MAR-21 29-MAR-21	240601101 05 00 51	22,22,64
14551	KOTDWAR	56004256	V	N	214	N	01-MAR-21 29-MAR-21	240601101 06 00 46	4,11,60
14552	KOTDWAR	56004256	V	N	215	N	01-MAR-21 29-MAR-21	240601101 06 00 46	75,98
14553	KOTDWAR	56004256	V	N	216	N	01-MAR-21 29-MAR-21	240601101 06 00 46	1,29,80
14554	KOTDWAR	56004256	V	N	222	N	01-MAR-21 29-MAR-21	240601101 08 00 29	1,22,50
14555	KOTDWAR	56004256	V	N	227	N	01-MAR-21 29-MAR-21	240601101 08 00 29	1,34,96
14556	KOTDWAR	56004256	V	N	247	N	01-MAR-21 29-MAR-21	240601101 08 00 29	2,39,68
14557	KOTDWAR	56004256	V	N	191	N	01-MAR-21 29-MAR-21	240601101 08 00 51	4,85,00
14558	KOTDWAR	56004256	V	N	192	N	01-MAR-21 29-MAR-21	240601101 08 00 51	15,00
14559	KOTDWAR	56004256	V	N	233	N	01-MAR-21 29-MAR-21	240601101 13 00 40	2,47,80
14560	KOTDWAR	56004256	V	N	229	N	01-MAR-21 29-MAR-21	240601101 18 00 21	5,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14561	KOTDWAR	56004256	V	N	223	N	01-MAR-21 29-MAR-21	240601101 18 00 40	98,53
14562	KOTDWAR	56004256	V	N	196	N	01-MAR-21 29-MAR-21	240601101 18 00 52	10,00,00
14563	KOTDWAR	56004256	V	N	197	N	01-MAR-21 29-MAR-21	240601101 18 00 52	10,00,00
14564	KOTDWAR	56004256	V	N	202	N	01-MAR-21 29-MAR-21	240601105 03 00 42	1,77,13
14565	KOTDWAR	56004256	V	N	231	N	01-MAR-21 29-MAR-21	240602110 01 03 29	26,00
14566	KOTDWAR	56004256	V	N	232	N	01-MAR-21 29-MAR-21	240602110 01 03 29	15,00
14567	KOTDWAR	56004256	V	N	209	N	01-MAR-21 29-MAR-21	240602110 01 03 42	16,52
14568	KOTDWAR	56004256	V	N	226	N	01-MAR-21 29-MAR-21	240602110 01 03 42	32,88
14569	KOTDWAR	56004256	V	N	228	N	01-MAR-21 29-MAR-21	240602110 01 08 22	35,78
14570	KOTDWAR	56004256	V	N	207	N	01-MAR-21 29-MAR-21	240602110 01 08 40	4,99,00
14571	KOTDWAR	56004256	V	N	236	N	01-MAR-21 29-MAR-21	240602110 01 08 40	53,00
14572	KOTDWAR	56004256	V	N	189	N	01-MAR-21 29-MAR-21	240602110 01 08 51	14,55,00
14573	KOTDWAR	56004256	V	N	190	N	01-MAR-21 29-MAR-21	240602110 01 08 51	12,00,00
14574	KOTDWAR	56004256	V	N	193	N	01-MAR-21 29-MAR-21	240602110 01 08 51	3,29,28
14575	KOTDWAR	56004256	V	N	194	N	01-MAR-21 29-MAR-21	240602110 01 08 51	3,29,28
14576	KOTDWAR	56004256	V	N	195	N	01-MAR-21 29-MAR-21	240602110 01 08 51	15,00,00
14577	KOTDWAR	56004256	V	N	198	N	01-MAR-21 29-MAR-21	240602110 01 08 51	16,80,00
14578	KOTDWAR	56004256	V	N	238	N	01-MAR-21 29-MAR-21	240602110 01 08 51	3,29,28
14579	KOTDWAR	56004256	V	N	239	N	01-MAR-21 29-MAR-21	240602110 01 08 51	2,46,96
14580	KOTDWAR	56004256	V	N	248	N	01-MAR-21 29-MAR-21	240602110 01 08 51	15,00,00
14581	KOTDWAR	56004256	V	N	220	N	01-MAR-21 29-MAR-21	240602110 06 00 40	1,90,00
14582	KOTDWAR	56004256	V	N	241	N	01-MAR-21 29-MAR-21	240602110 06 00 42	49,92
14583	KOTDWAR	56004256	V	N	242	N	01-MAR-21 29-MAR-21	240602110 06 00 42	73,29
14584	KOTDWAR	56004256	V	N	218	N	01-MAR-21 29-MAR-21	240602110 08 00 26	99,14
14585	KOTDWAR	56004256	V	N	234	N	01-MAR-21 29-MAR-21	240602110 09 00 10	70,00
14586	KOTDWAR	56004256	V	N	200	N	01-MAR-21 29-MAR-21	240602110 09 00 40	7,31,60
14587	KOTDWAR	56004256	V	N	224	N	01-MAR-21 29-MAR-21	240602110 09 00 40	2,30,00
14588	KOTDWAR	56004256	V	N	235	N	01-MAR-21 29-MAR-21	240602110 09 00 40	7,20,39
14589	KOTDWAR	56004256	V	N	230	N	01-MAR-21 29-MAR-21	240602110 09 00 42	7,00,00
14590	KOTDWAR	56004256	V	N	205	N	01-MAR-21 29-MAR-21	240602110 09 00 52	12,85,70
14591	KOTDWAR	56004256	V	N	246	N	01-MAR-21 29-MAR-21	240602110 09 00 52	17,14,30
14592	KOTDWAR	56004256	V	N	256	N	01-MAR-21 30-MAR-21	240601001 03 00 27	70,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14593	KOTDWAR	56004256	V	N	257	N	01-MAR-21 30-MAR-21	240601001 03 00 27	72,50
14594	KOTDWAR	56004256	V	N	254	N	01-MAR-21 30-MAR-21	240601001 03 00 29	1,18,07
14595	KOTDWAR	56004256	V	N	255	N	01-MAR-21 30-MAR-21	240601001 03 00 29	1,64,12
14596	KOTDWAR	56004256	V	N	251	N	01-MAR-21 30-MAR-21	240601101 05 00 10	1,00,00
14597	KOTDWAR	56004256	V	N	266	N	01-MAR-21 30-MAR-21	240601101 05 00 27	1,10,00
14598	KOTDWAR	56004256	V	N	268	N	01-MAR-21 30-MAR-21	240601101 05 00 29	2,31,58
14599	KOTDWAR	56004256	V	N	258	N	01-MAR-21 30-MAR-21	240601101 06 00 29	21,40
14600	KOTDWAR	56004256	V	N	263	N	01-MAR-21 30-MAR-21	240601101 06 00 29	55,00
14601	KOTDWAR	56004256	V	N	264	N	01-MAR-21 30-MAR-21	240601101 06 00 29	1,72,50
14602	KOTDWAR	56004256	V	N	253	N	01-MAR-21 30-MAR-21	240601101 06 00 46	2,46,96
14603	KOTDWAR	56004256	V	N	250	N	01-MAR-21 30-MAR-21	240601101 18 00 21	36,74
14604	KOTDWAR	56004256	V	N	259	N	01-MAR-21 30-MAR-21	240601800 50 00 29	41,34
14605	KOTDWAR	56004256	V	N	260	N	01-MAR-21 30-MAR-21	240601800 50 00 29	51,00
14606	KOTDWAR	56004256	V	N	261	N	01-MAR-21 30-MAR-21	240601800 50 00 29	16,00
14607	KOTDWAR	56004256	V	N	262	N	01-MAR-21 30-MAR-21	240601800 50 00 29	89,80
14608	KOTDWAR	56004256	V	N	265	N	01-MAR-21 30-MAR-21	240602110 01 08 42	7,31,60
14609	KOTDWAR	56004256	V	N	252	N	01-MAR-21 30-MAR-21	240602110 01 08 51	7,40,88
14610	KOTDWAR	56004256	V	N	267	N	01-MAR-21 30-MAR-21	240602110 06 00 40	2,45,00
14611	KOTDWAR	56004256	V	N	276	N	01-MAR-21 31-MAR-21	240601001 03 00 04	5,18,85
14612	KOTDWAR	56004256	V	N	278	N	01-MAR-21 31-MAR-21	240601001 03 00 09	1,21,88
14613	KOTDWAR	56004256	V	N	280	N	01-MAR-21 31-MAR-21	240601001 03 00 20	26,76
14614	KOTDWAR	56004256	V	N	279	N	01-MAR-21 31-MAR-21	240601001 03 00 22	22,15
14615	KOTDWAR	56004256	V	N	281	N	01-MAR-21 31-MAR-21	240601001 03 00 29	1,35,88
14616	KOTDWAR	56004256	V	N	284	N	01-MAR-21 31-MAR-21	240601001 03 00 29	36,00
14617	KOTDWAR	56004256	V	N	282	N	01-MAR-21 31-MAR-21	240601001 03 00 30	48,84
14618	KOTDWAR	56004256	V	N	273	N	01-MAR-21 31-MAR-21	240601001 03 00 43	60,00
14619	KOTDWAR	56004256	V	N	269	N	01-MAR-21 31-MAR-21	240601101 06 00 29	2,48,00
14620	KOTDWAR	56004256	V	N	270	N	01-MAR-21 31-MAR-21	240601101 06 00 29	21,40
14621	KOTDWAR	56004256	V	N	272	N	01-MAR-21 31-MAR-21	240601101 06 00 29	50,00
14622	KOTDWAR	56004256	V	N	275	N	01-MAR-21 31-MAR-21	240601800 50 00 29	59,35
14623	KOTDWAR	56004256	V	N	277	N	01-MAR-21 31-MAR-21	240601800 50 00 29	52,00
14624	KOTDWAR	56004256	V	N	271	N	01-MAR-21 31-MAR-21	240602110 01 08 10	1,18,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14625	KOTDWAR	56004256	V	N	274	N	01-MAR-21 31-MAR-21	240602110 01 08 27	14,50
14626	KOTDWAR	56004256	V	N	283	N	01-MAR-21 31-MAR-21	240602110 06 00 42	16,59
14627	LANSDOWN	57004258	V	N	21	N	01-MAR-21 01-MAR-21	240601001 03 00 04	34,20
14628	LANSDOWN	57004258	V	N	22	N	01-MAR-21 01-MAR-21	240601001 03 00 04	32,14
14629	LANSDOWN	57004258	V	N	23	N	01-MAR-21 01-MAR-21	240601001 03 00 04	57,50
14630	LANSDOWN	57004258	V	N	1	N	01-MAR-21 02-MAR-21	240601001 03 00 01	3,74,14,34
14631	LANSDOWN	57004258	V	N	1	N	01-MAR-21 02-MAR-21	240601001 03 00 03	63,68,20
14632	LANSDOWN	57004258	V	N	1	N	01-MAR-21 02-MAR-21	240601001 03 00 06	14,94,70
14633	LANSDOWN	57004258	V	N	5	N	01-MAR-21 03-MAR-21	240601001 03 00 21	8,14,20
14634	LANSDOWN	57004258	V	N	1	N	01-MAR-21 03-MAR-21	240602110 01 08 22	99,00
14635	LANSDOWN	57004258	V	N	2	N	01-MAR-21 03-MAR-21	240602110 01 08 22	1,50,00
14636	LANSDOWN	57004258	V	N	3	N	01-MAR-21 03-MAR-21	240602110 01 08 22	93,00
14637	LANSDOWN	57004258	V	N	4	N	01-MAR-21 03-MAR-21	240602110 01 08 22	90,00
14638	LANSDOWN	57004255	V	N	17	N	01-MAR-21 06-MAR-21	240601001 03 00 02	5,15,78
14639	LANSDOWN	57004255	V	N	20	N	01-MAR-21 06-MAR-21	240601001 03 00 21	1,65,00
14640	LANSDOWN	57004255	V	N	11	N	01-MAR-21 06-MAR-21	240601001 03 00 22	21,68
14641	LANSDOWN	57004255	V	N	6	N	01-MAR-21 06-MAR-21	240601001 03 00 27	1,97,50
14642	LANSDOWN	57004255	V	N	19	N	01-MAR-21 06-MAR-21	240601001 03 00 29	1,04,40
14643	LANSDOWN	57004255	V	N	7	N	01-MAR-21 06-MAR-21	240601001 03 00 29	21,17
14644	LANSDOWN	57004255	V	N	8	N	01-MAR-21 06-MAR-21	240601001 03 00 42	4,00,00
14645	LANSDOWN	57004255	V	N	18	N	01-MAR-21 06-MAR-21	240601102 12 00 42	8,00,00
14646	LANSDOWN	57004258	V	N	16	N	01-MAR-21 06-MAR-21	240601001 03 00 02	5,74,91
14647	LANSDOWN	57004258	V	N	10	N	01-MAR-21 06-MAR-21	240602110 01 08 02	21,21,69
14648	LANSDOWN	57004258	V	N	13	N	01-MAR-21 06-MAR-21	240602110 01 08 02	95,27,08
14649	LANSDOWN	57004258	V	N	9	N	01-MAR-21 06-MAR-21	240602110 01 08 02	18,06,86
14650	LANSDOWN	57004255	V	N	33	N	01-MAR-21 09-MAR-21	240601001 03 00 29	1,51,59
14651	LANSDOWN	57004255	V	N	46	N	01-MAR-21 09-MAR-21	240601101 13 00 29	73,83
14652	LANSDOWN	57004258	V	N	28	N	01-MAR-21 09-MAR-21	240601001 03 00 26	50,00
14653	LANSDOWN	57004258	V	N	37	N	01-MAR-21 09-MAR-21	240601001 03 00 42	80,00
14654	LANSDOWN	57004258	V	N	27	N	01-MAR-21 09-MAR-21	240601101 05 00 26	57,00
14655	LANSDOWN	57004258	V	N	34	N	01-MAR-21 09-MAR-21	240601101 05 00 26	91,00
14656	LANSDOWN	57004258	V	N	24	N	01-MAR-21 09-MAR-21	240601101 05 00 40	20,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14657	LANSDOWN	57004258	V	N	26	N	01-MAR-21 09-MAR-21	240601101 05 00 51	11,30,00
14658	LANSDOWN	57004258	V	N	32	N	01-MAR-21 09-MAR-21	240602110 01 08 22	94,06
14659	LANSDOWN	57004258	V	N	40	N	01-MAR-21 09-MAR-21	240602110 01 08 22	36,96
14660	LANSDOWN	57004258	V	N	36	N	01-MAR-21 09-MAR-21	240602110 01 08 27	1,05,30
14661	LANSDOWN	57004258	V	N	42	N	01-MAR-21 09-MAR-21	240602110 01 08 29	1,63,05
14662	LANSDOWN	57004258	V	N	43	N	01-MAR-21 09-MAR-21	240602110 01 08 29	1,19,42
14663	LANSDOWN	57004258	V	N	45	N	01-MAR-21 09-MAR-21	240602110 01 08 29	2,28,05
14664	LANSDOWN	57004258	V	N	35	N	01-MAR-21 09-MAR-21	240602110 01 08 42	1,47,20
14665	LANSDOWN	57004258	V	N	38	N	01-MAR-21 09-MAR-21	240602110 01 08 42	54,60
14666	LANSDOWN	57004258	V	N	39	N	01-MAR-21 09-MAR-21	240602110 01 08 42	33,00
14667	LANSDOWN	57004258	V	N	25	N	01-MAR-21 09-MAR-21	240602110 01 08 51	2,50,44
14668	LANSDOWN	57004258	V	N	29	N	01-MAR-21 09-MAR-21	240602110 01 08 51	1,64,26
14669	LANSDOWN	57004258	V	N	30	N	01-MAR-21 09-MAR-21	240602110 01 08 51	1,64,26
14670	LANSDOWN	57004258	V	N	41	N	01-MAR-21 09-MAR-21	240602110 01 08 51	3,06,09
14671	LANSDOWN	57004258	V	N	44	N	01-MAR-21 09-MAR-21	240602110 01 08 51	1,00,00
14672	LANSDOWN	57004258	V	N	47	N	01-MAR-21 09-MAR-21	240602110 01 08 51	1,64,26
14673	LANSDOWN	57004258	V	N	48	N	01-MAR-21 09-MAR-21	240602110 01 08 51	3,89,57
14674	LANSDOWN	57004258	V	N	49	N	01-MAR-21 09-MAR-21	240602110 01 08 51	90,00
14675	LANSDOWN	57004258	V	N	50	N	01-MAR-21 09-MAR-21	240602110 01 08 51	2,50,44
14676	LANSDOWN	57004255	V	N	2	N	01-MAR-21 10-MAR-21	240601001 03 00 01	2,81,59,80
14677	LANSDOWN	57004255	V	N	2	N	01-MAR-21 10-MAR-21	240601001 03 00 03	47,84,48
14678	LANSDOWN	57004255	V	N	2	N	01-MAR-21 10-MAR-21	240601001 03 00 06	23,33,00
14679	LANSDOWN	57004255	V	N	54	N	01-MAR-21 10-MAR-21	240601001 03 00 22	25,00
14680	LANSDOWN	57004258	V	N	59	N	01-MAR-21 10-MAR-21	240601001 03 00 02	6,57,04
14681	LANSDOWN	57004258	V	N	58	N	01-MAR-21 10-MAR-21	240601001 03 00 11	24,00,00
14682	LANSDOWN	57004258	V	N	61	N	01-MAR-21 10-MAR-21	240601001 03 00 22	63,90
14683	LANSDOWN	57004258	V	N	60	N	01-MAR-21 10-MAR-21	240602110 01 08 02	78,47,15
14684	LANSDOWN	57004258	V	N	52	N	01-MAR-21 10-MAR-21	240602110 01 08 51	7,68,30
14685	LANSDOWN	57004258	V	N	53	N	01-MAR-21 10-MAR-21	240602110 01 08 51	2,50,44
14686	LANSDOWN	57004258	V	N	56	N	01-MAR-21 10-MAR-21	240602110 01 08 51	3,71,02
14687	LANSDOWN	57004258	V	N	57	N	01-MAR-21 10-MAR-21	240602110 01 08 51	10,11,35
14688	LANSDOWN	57004255	V	N	68	N	01-MAR-21 12-MAR-21	240601001 03 00 02	6,57,04

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14689	LANSDOWN	57004255	V	N	63	N	01-MAR-21 12-MAR-21	240601001 03 00 04	24,60
14690	LANSDOWN	57004255	V	N	64	N	01-MAR-21 12-MAR-21	240601001 03 00 04	62,50
14691	LANSDOWN	57004255	V	N	65	N	01-MAR-21 12-MAR-21	240601001 03 00 04	31,80
14692	LANSDOWN	57004255	V	N	66	N	01-MAR-21 12-MAR-21	240601001 03 00 04	45,00
14693	LANSDOWN	57004255	V	N	67	N	01-MAR-21 12-MAR-21	240601001 03 00 04	34,00
14694	LANSDOWN	57004255	V	N	69	N	01-MAR-21 12-MAR-21	240601001 03 00 04	29,60
14695	LANSDOWN	57004255	V	N	62	N	01-MAR-21 12-MAR-21	240601001 03 00 41	1,50,00
14696	LANSDOWN	57004255	V	N	70	N	01-MAR-21 15-MAR-21	240601001 03 00 04	27,80
14697	LANSDOWN	57004255	V	N	71	N	01-MAR-21 15-MAR-21	240601001 03 00 04	37,00
14698	LANSDOWN	57004255	V	N	72	N	01-MAR-21 15-MAR-21	240601001 03 00 04	50,00
14699	LANSDOWN	57004255	V	N	73	N	01-MAR-21 15-MAR-21	240601001 03 00 04	14,30
14700	LANSDOWN	57004255	V	N	74	N	01-MAR-21 15-MAR-21	240601001 03 00 04	30,70
14701	LANSDOWN	57004255	V	N	75	N	01-MAR-21 15-MAR-21	240601001 03 00 04	42,00
14702	LANSDOWN	57004255	V	N	76	N	01-MAR-21 15-MAR-21	240601001 03 00 04	42,60
14703	LANSDOWN	57004255	V	N	77	N	01-MAR-21 15-MAR-21	240601001 03 00 04	42,40
14704	LANSDOWN	57004255	V	N	78	N	01-MAR-21 15-MAR-21	240601001 03 00 04	77,20
14705	LANSDOWN	57004255	V	N	79	N	01-MAR-21 15-MAR-21	240601001 03 00 04	25,40
14706	LANSDOWN	57004255	V	N	80	N	01-MAR-21 15-MAR-21	240601001 03 00 04	36,30
14707	LANSDOWN	57004255	V	N	81	N	01-MAR-21 15-MAR-21	240601001 03 00 04	32,00
14708	LANSDOWN	57004255	V	N	82	N	01-MAR-21 15-MAR-21	240601001 03 00 04	53,00
14709	LANSDOWN	57004255	V	N	83	N	01-MAR-21 15-MAR-21	240601001 03 00 04	18,20
14710	LANSDOWN	57004255	V	N	84	N	01-MAR-21 15-MAR-21	240601001 03 00 04	63,00
14711	LANSDOWN	57004255	V	N	85	N	01-MAR-21 15-MAR-21	240601001 03 00 04	22,00
14712	LANSDOWN	57004255	V	N	86	N	01-MAR-21 15-MAR-21	240601001 03 00 04	40,00
14713	LANSDOWN	57004255	V	N	87	N	01-MAR-21 15-MAR-21	240601001 03 00 04	31,00
14714	LANSDOWN	57004255	V	N	88	N	01-MAR-21 15-MAR-21	240601001 03 00 04	56,40
14715	LANSDOWN	57004255	V	N	89	N	01-MAR-21 15-MAR-21	240601001 03 00 04	63,00
14716	LANSDOWN	57004255	V	N	90	N	01-MAR-21 15-MAR-21	240601001 03 00 04	29,40
14717	LANSDOWN	57004255	V	N	91	N	01-MAR-21 15-MAR-21	240601001 03 00 04	34,40
14718	LANSDOWN	57004255	V	N	92	N	01-MAR-21 15-MAR-21	240601001 03 00 04	21,60
14719	LANSDOWN	57004255	V	N	93	N	01-MAR-21 15-MAR-21	240601001 03 00 04	21,00
14720	LANSDOWN	57004255	V	N	94	N	01-MAR-21 15-MAR-21	240601001 03 00 04	72,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14721	LANSDOWN	57004255	V	N	95	N 01-MAR-21	18-MAR-21	240601001 03 00 02	6,57,04
14722	LANSDOWN	57004255	V	N	96	N 01-MAR-21	18-MAR-21	240601001 03 00 02	4,92,78
14723	LANSDOWN	57004255	V	N	97	N 01-MAR-21	18-MAR-21	240601001 03 00 02	6,57,04
14724	LANSDOWN	57004255	V	N	100	N 01-MAR-21	18-MAR-21	240601001 03 00 04	45,00
14725	LANSDOWN	57004255	V	N	101	N 01-MAR-21	18-MAR-21	240601001 03 00 04	22,00
14726	LANSDOWN	57004255	V	N	102	N 01-MAR-21	18-MAR-21	240601001 03 00 04	73,30
14727	LANSDOWN	57004255	V	N	103	N 01-MAR-21	18-MAR-21	240601001 03 00 04	39,00
14728	LANSDOWN	57004255	V	N	104	N 01-MAR-21	18-MAR-21	240601001 03 00 04	46,00
14729	LANSDOWN	57004255	V	N	105	N 01-MAR-21	18-MAR-21	240601001 03 00 04	33,20
14730	LANSDOWN	57004255	V	N	106	N 01-MAR-21	18-MAR-21	240601001 03 00 04	53,00
14731	LANSDOWN	57004255	V	N	107	N 01-MAR-21	18-MAR-21	240601001 03 00 04	70,00
14732	LANSDOWN	57004255	V	N	98	N 01-MAR-21	18-MAR-21	240601001 03 00 04	29,20
14733	LANSDOWN	57004255	V	N	99	N 01-MAR-21	18-MAR-21	240601001 03 00 04	45,60
14734	LANSDOWN	57004258	V	N	115	N 01-MAR-21	19-MAR-21	240601001 03 00 02	4,10,65
14735	LANSDOWN	57004258	V	N	110	N 01-MAR-21	19-MAR-21	240601101 08 00 51	3,30,00
14736	LANSDOWN	57004258	V	N	112	N 01-MAR-21	19-MAR-21	240602110 01 08 02	1,64,26
14737	LANSDOWN	57004258	V	N	113	N 01-MAR-21	19-MAR-21	240602110 01 08 29	72,96
14738	LANSDOWN	57004258	V	N	116	N 01-MAR-21	19-MAR-21	240602110 01 08 29	1,40,00
14739	LANSDOWN	57004258	V	N	117	N 01-MAR-21	19-MAR-21	240602110 01 08 29	82,29
14740	LANSDOWN	57004258	V	N	109	N 01-MAR-21	19-MAR-21	240602110 01 08 42	14,09,51
14741	LANSDOWN	57004258	V	N	114	N 01-MAR-21	19-MAR-21	240602110 01 08 42	6,05,34
14742	LANSDOWN	57004258	V	N	118	N 01-MAR-21	19-MAR-21	240602110 01 08 42	4,74,00
14743	LANSDOWN	57004258	V	N	108	N 01-MAR-21	19-MAR-21	240602110 01 08 51	10,80,00
14744	LANSDOWN	57004258	V	N	111	N 01-MAR-21	19-MAR-21	240602110 01 08 51	7,64,40
14745	LANSDOWN	57004258	V	N	119	N 01-MAR-21	19-MAR-21	240602110 01 08 51	9,46,00
14746	LANSDOWN	57004255	V	N	120	N 01-MAR-21	20-MAR-21	240601001 03 00 04	40,00
14747	LANSDOWN	57004255	V	N	121	N 01-MAR-21	20-MAR-21	240601001 03 00 04	40,40
14748	LANSDOWN	57004255	V	N	122	N 01-MAR-21	20-MAR-21	240601001 03 00 04	36,70
14749	LANSDOWN	57004255	V	N	123	N 01-MAR-21	20-MAR-21	240601001 03 00 04	24,00
14750	LANSDOWN	57004255	V	N	124	N 01-MAR-21	20-MAR-21	240601001 03 00 04	23,50
14751	LANSDOWN	57004255	V	N	125	N 01-MAR-21	20-MAR-21	240601001 03 00 04	34,60
14752	LANSDOWN	57004255	V	N	126	N 01-MAR-21	20-MAR-21	240601001 03 00 04	30,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14753	LANSDOWN	57004255	V	N	127	N	01-MAR-21 20-MAR-21	240601001 03 00 04	19,80
14754	LANSDOWN	57004255	V	N	128	N	01-MAR-21 20-MAR-21	240601001 03 00 04	32,70
14755	LANSDOWN	57004255	V	N	129	N	01-MAR-21 20-MAR-21	240601001 03 00 04	41,40
14756	LANSDOWN	57004255	V	N	171	N	01-MAR-21 20-MAR-21	240601001 03 00 24	1,10,06
14757	LANSDOWN	57004255	V	N	238	N	01-MAR-21 20-MAR-21	240601001 03 00 24	57,97
14758	LANSDOWN	57004258	V	N	170	N	01-MAR-21 20-MAR-21	240601001 03 00 22	39,70
14759	LANSDOWN	57004258	V	N	169	N	01-MAR-21 20-MAR-21	240602110 01 08 51	3,30,00
14760	LANSDOWN	57004255	V	N	3	N	01-MAR-21 22-MAR-21	240601001 03 00 01	1,56,90
14761	LANSDOWN	57004255	V	N	3	N	01-MAR-21 22-MAR-21	240601001 03 00 03	26,67
14762	LANSDOWN	57004255	V	N	130	N	01-MAR-21 22-MAR-21	240601001 03 00 04	17,30
14763	LANSDOWN	57004255	V	N	131	N	01-MAR-21 22-MAR-21	240601001 03 00 04	61,00
14764	LANSDOWN	57004255	V	N	134	N	01-MAR-21 22-MAR-21	240601001 03 00 04	27,80
14765	LANSDOWN	57004255	V	N	137	N	01-MAR-21 22-MAR-21	240601001 03 00 04	32,70
14766	LANSDOWN	57004255	V	N	138	N	01-MAR-21 22-MAR-21	240601001 03 00 04	51,00
14767	LANSDOWN	57004255	V	N	139	N	01-MAR-21 22-MAR-21	240601001 03 00 04	17,40
14768	LANSDOWN	57004255	V	N	140	N	01-MAR-21 22-MAR-21	240601001 03 00 04	37,50
14769	LANSDOWN	57004255	V	N	141	N	01-MAR-21 22-MAR-21	240601001 03 00 04	29,20
14770	LANSDOWN	57004255	V	N	142	N	01-MAR-21 22-MAR-21	240601001 03 00 04	39,00
14771	LANSDOWN	57004255	V	N	145	N	01-MAR-21 22-MAR-21	240601001 03 00 04	25,60
14772	LANSDOWN	57004255	V	N	147	N	01-MAR-21 22-MAR-21	240601001 03 00 04	30,10
14773	LANSDOWN	57004255	V	N	148	N	01-MAR-21 22-MAR-21	240601001 03 00 04	40,00
14774	LANSDOWN	57004255	V	N	150	N	01-MAR-21 22-MAR-21	240601001 03 00 04	52,00
14775	LANSDOWN	57004255	V	N	152	N	01-MAR-21 22-MAR-21	240601001 03 00 04	50,00
14776	LANSDOWN	57004255	V	N	153	N	01-MAR-21 22-MAR-21	240601001 03 00 04	64,00
14777	LANSDOWN	57004255	V	N	156	N	01-MAR-21 22-MAR-21	240601001 03 00 04	58,00
14778	LANSDOWN	57004255	V	N	157	N	01-MAR-21 22-MAR-21	240601001 03 00 04	25,80
14779	LANSDOWN	57004255	V	N	158	N	01-MAR-21 22-MAR-21	240601001 03 00 04	35,40
14780	LANSDOWN	57004255	V	N	159	N	01-MAR-21 22-MAR-21	240601001 03 00 04	33,30
14781	LANSDOWN	57004255	V	N	160	N	01-MAR-21 22-MAR-21	240601001 03 00 04	42,30
14782	LANSDOWN	57004255	V	N	161	N	01-MAR-21 22-MAR-21	240601001 03 00 04	23,80
14783	LANSDOWN	57004255	V	N	162	N	01-MAR-21 22-MAR-21	240601001 03 00 04	24,10
14784	LANSDOWN	57004255	V	N	164	N	01-MAR-21 22-MAR-21	240601001 03 00 04	38,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14785	LANSDOWN	57004255	V	N	165	N	01-MAR-21 22-MAR-21	240601001 03 00 04	23,20
14786	LANSDOWN	57004255	V	N	166	N	01-MAR-21 22-MAR-21	240601001 03 00 04	61,00
14787	LANSDOWN	57004255	V	N	167	N	01-MAR-21 22-MAR-21	240601001 03 00 04	21,70
14788	LANSDOWN	57004255	V	N	3	N	01-MAR-21 22-MAR-21	240601001 03 00 06	1,30
14789	LANSDOWN	57004255	V	N	163	N	01-MAR-21 22-MAR-21	240601001 03 00 24	31,97
14790	LANSDOWN	57004255	V	N	143	N	01-MAR-21 22-MAR-21	240601001 03 00 27	5,25,00
14791	LANSDOWN	57004255	V	N	155	N	01-MAR-21 22-MAR-21	240601001 03 00 27	77,50
14792	LANSDOWN	57004255	V	N	136	N	01-MAR-21 22-MAR-21	240601101 13 00 40	8,03,00
14793	LANSDOWN	57004258	V	N	133	N	01-MAR-21 22-MAR-21	240601001 03 00 41	1,96,82
14794	LANSDOWN	57004258	V	N	151	N	01-MAR-21 22-MAR-21	240601070 03 00 51	11,48,40
14795	LANSDOWN	57004258	V	N	144	N	01-MAR-21 22-MAR-21	240601101 05 00 40	1,44,55
14796	LANSDOWN	57004258	V	N	172	N	01-MAR-21 22-MAR-21	240601101 08 00 51	11,70,00
14797	LANSDOWN	57004258	V	N	175	N	01-MAR-21 22-MAR-21	240601101 08 00 51	6,80,00
14798	LANSDOWN	57004258	V	N	176	N	01-MAR-21 22-MAR-21	240601101 08 00 51	4,10,00
14799	LANSDOWN	57004258	V	N	181	N	01-MAR-21 22-MAR-21	240601101 08 00 51	7,00,00
14800	LANSDOWN	57004258	V	N	182	N	01-MAR-21 22-MAR-21	240601101 08 00 51	9,00,00
14801	LANSDOWN	57004258	V	N	132	N	01-MAR-21 22-MAR-21	240602110 01 08 22	65,96
14802	LANSDOWN	57004258	V	N	135	N	01-MAR-21 22-MAR-21	240602110 01 08 29	55,27
14803	LANSDOWN	57004258	V	N	154	N	01-MAR-21 22-MAR-21	240602110 01 08 29	1,30,75
14804	LANSDOWN	57004258	V	N	146	N	01-MAR-21 22-MAR-21	240602110 01 08 51	6,00,00
14805	LANSDOWN	57004258	V	N	149	N	01-MAR-21 22-MAR-21	240602110 01 08 51	7,00,00
14806	LANSDOWN	57004258	V	N	168	N	01-MAR-21 22-MAR-21	240602110 01 08 51	8,56,95
14807	LANSDOWN	57004258	V	N	173	N	01-MAR-21 22-MAR-21	240602110 01 08 51	69,80
14808	LANSDOWN	57004258	V	N	174	N	01-MAR-21 22-MAR-21	240602110 01 08 51	14,00,00
14809	LANSDOWN	57004258	V	N	177	N	01-MAR-21 22-MAR-21	240602110 01 08 51	99,69
14810	LANSDOWN	57004258	V	N	178	N	01-MAR-21 22-MAR-21	240602110 01 08 51	98,60
14811	LANSDOWN	57004258	V	N	179	N	01-MAR-21 22-MAR-21	240602110 01 08 51	69,25
14812	LANSDOWN	57004258	V	N	180	N	01-MAR-21 22-MAR-21	240602110 01 08 51	3,90,00
14813	LANSDOWN	57004255	V	N	187	N	01-MAR-21 23-MAR-21	240601001 03 00 02	5,74,91
14814	LANSDOWN	57004255	V	N	237	N	01-MAR-21 23-MAR-21	240601001 03 00 07	2,00,00
14815	LANSDOWN	57004255	V	N	183	N	01-MAR-21 23-MAR-21	240601001 03 00 22	33,00
14816	LANSDOWN	57004255	V	N	184	N	01-MAR-21 23-MAR-21	240601001 03 00 22	2,63

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14817	LANSDOWN	57004255	V	N	195	N	01-MAR-21 23-MAR-21	240601001 03 00 22	9,12
14818	LANSDOWN	57004255	V	N	196	N	01-MAR-21 23-MAR-21	240601001 03 00 29	83,96
14819	LANSDOWN	57004255	V	N	236	N	01-MAR-21 23-MAR-21	240601001 03 00 29	1,96,45
14820	LANSDOWN	57004255	V	N	191	N	01-MAR-21 23-MAR-21	240601001 03 00 42	88,50
14821	LANSDOWN	57004255	V	N	192	N	01-MAR-21 23-MAR-21	240601001 03 00 42	24,50
14822	LANSDOWN	57004255	V	N	193	N	01-MAR-21 23-MAR-21	240601001 03 00 42	2,85,00
14823	LANSDOWN	57004255	V	N	197	N	01-MAR-21 23-MAR-21	240601001 03 00 42	11,73
14824	LANSDOWN	57004255	V	N	204	N	01-MAR-21 23-MAR-21	240601001 03 00 42	90,27
14825	LANSDOWN	57004255	V	N	218	N	01-MAR-21 23-MAR-21	240601101 06 00 46	6,54,00
14826	LANSDOWN	57004255	V	N	224	N	01-MAR-21 23-MAR-21	240601101 06 00 46	23,19,98
14827	LANSDOWN	57004255	V	N	226	N	01-MAR-21 23-MAR-21	240601101 06 00 46	2,23,40
14828	LANSDOWN	57004255	V	N	217	N	01-MAR-21 23-MAR-21	240601101 13 00 51	3,20
14829	LANSDOWN	57004255	V	N	188	N	01-MAR-21 23-MAR-21	240601101 18 00 52	4,00,00
14830	LANSDOWN	57004258	V	N	199	N	01-MAR-21 23-MAR-21	240601001 03 00 04	66,00
14831	LANSDOWN	57004258	V	N	233	N	01-MAR-21 23-MAR-21	240601001 03 00 08	34,07,33
14832	LANSDOWN	57004258	V	N	185	N	01-MAR-21 23-MAR-21	240601001 03 00 09	1,05,56
14833	LANSDOWN	57004258	V	N	186	N	01-MAR-21 23-MAR-21	240601001 03 00 20	16,60
14834	LANSDOWN	57004258	V	N	225	N	01-MAR-21 23-MAR-21	240601070 03 00 51	11,50,00
14835	LANSDOWN	57004258	V	N	222	N	01-MAR-21 23-MAR-21	240601101 05 00 51	11,68,27
14836	LANSDOWN	57004258	V	N	232	N	01-MAR-21 23-MAR-21	240601101 05 00 51	7,83,24
14837	LANSDOWN	57004258	V	N	190	N	01-MAR-21 23-MAR-21	240601101 05 00 52	2,94,60
14838	LANSDOWN	57004258	V	N	205	N	01-MAR-21 23-MAR-21	240601101 05 00 52	1,96,40
14839	LANSDOWN	57004258	V	N	207	N	01-MAR-21 23-MAR-21	240601101 05 00 52	2,94,60
14840	LANSDOWN	57004258	V	N	208	N	01-MAR-21 23-MAR-21	240601101 05 00 52	1,96,40
14841	LANSDOWN	57004258	V	N	212	N	01-MAR-21 23-MAR-21	240601101 05 00 52	14,96,25
14842	LANSDOWN	57004258	V	N	213	N	01-MAR-21 23-MAR-21	240601101 05 00 52	2,94,60
14843	LANSDOWN	57004258	V	N	214	N	01-MAR-21 23-MAR-21	240601101 05 00 52	1,96,40
14844	LANSDOWN	57004258	V	N	216	N	01-MAR-21 23-MAR-21	240601101 05 00 52	2,94,60
14845	LANSDOWN	57004258	V	N	227	N	01-MAR-21 23-MAR-21	240601101 05 00 52	1,96,40
14846	LANSDOWN	57004258	V	N	209	N	01-MAR-21 23-MAR-21	240601101 08 00 51	14,95,50
14847	LANSDOWN	57004258	V	N	223	N	01-MAR-21 23-MAR-21	240602110 01 08 02	4,92,78
14848	LANSDOWN	57004258	V	N	202	N	01-MAR-21 23-MAR-21	240602110 01 08 22	74,71

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14849	LANSDOWN	57004258	V	N	229	N	01-MAR-21 23-MAR-21	240602110 01 08 22	10,00
14850	LANSDOWN	57004258	V	N	206	N	01-MAR-21 23-MAR-21	240602110 01 08 29	2,95,15
14851	LANSDOWN	57004258	V	N	210	N	01-MAR-21 23-MAR-21	240602110 01 08 29	7,33,44
14852	LANSDOWN	57004258	V	N	215	N	01-MAR-21 23-MAR-21	240602110 01 08 29	3,09,40
14853	LANSDOWN	57004258	V	N	219	N	01-MAR-21 23-MAR-21	240602110 01 08 29	6,08,85
14854	LANSDOWN	57004258	V	N	231	N	01-MAR-21 23-MAR-21	240602110 01 08 29	11,50,21
14855	LANSDOWN	57004258	V	N	235	N	01-MAR-21 23-MAR-21	240602110 01 08 29	2,94,56
14856	LANSDOWN	57004258	V	N	211	N	01-MAR-21 23-MAR-21	240602110 01 08 51	7,80,22
14857	LANSDOWN	57004258	V	N	220	N	01-MAR-21 23-MAR-21	240602110 01 08 51	7,89,54
14858	LANSDOWN	57004258	V	N	221	N	01-MAR-21 23-MAR-21	240602110 08 00 26	1,50,00
14859	LANSDOWN	57004258	V	N	230	N	01-MAR-21 23-MAR-21	240602110 08 00 26	40,00
14860	LANSDOWN	57004258	V	N	228	N	01-MAR-21 23-MAR-21	240602110 09 00 51	19,76,00
14861	LANSDOWN	57004258	V	N	234	N	01-MAR-21 23-MAR-21	240602110 09 00 51	12,84,40
14862	LANSDOWN	57004258	V	N	189	N	01-MAR-21 23-MAR-21	240602110 09 00 52	7,36,88
14863	LANSDOWN	57004258	V	N	194	N	01-MAR-21 23-MAR-21	240602110 09 00 52	4,91,25
14864	LANSDOWN	57004258	V	N	198	N	01-MAR-21 23-MAR-21	240602110 09 00 52	7,36,88
14865	LANSDOWN	57004258	V	N	201	N	01-MAR-21 23-MAR-21	240602110 09 00 52	4,91,25
14866	LANSDOWN	57004255	V	N	241	N	01-MAR-21 24-MAR-21	240601001 03 00 04	86,20
14867	LANSDOWN	57004255	V	N	245	N	01-MAR-21 24-MAR-21	240601001 03 00 04	67,30
14868	LANSDOWN	57004255	V	N	253	N	01-MAR-21 24-MAR-21	240601001 03 00 04	69,80
14869	LANSDOWN	57004255	V	N	259	N	01-MAR-21 24-MAR-21	240601001 03 00 04	1,91,20
14870	LANSDOWN	57004255	V	N	262	N	01-MAR-21 24-MAR-21	240601001 03 00 04	1,07,10
14871	LANSDOWN	57004255	V	N	277	N	01-MAR-21 24-MAR-21	240601001 03 00 04	1,61,00
14872	LANSDOWN	57004255	V	N	286	N	01-MAR-21 24-MAR-21	240601001 03 00 04	62,40
14873	LANSDOWN	57004255	V	N	251	N	01-MAR-21 24-MAR-21	240601001 03 00 07	1,00,00
14874	LANSDOWN	57004255	V	N	267	N	01-MAR-21 24-MAR-21	240601001 03 00 08	33,93
14875	LANSDOWN	57004255	V	N	289	N	01-MAR-21 24-MAR-21	240601001 03 00 21	65,42
14876	LANSDOWN	57004255	V	N	266	N	01-MAR-21 24-MAR-21	240601001 03 00 23	10,00
14877	LANSDOWN	57004255	V	N	269	N	01-MAR-21 24-MAR-21	240601001 03 00 23	10,00
14878	LANSDOWN	57004255	V	N	268	N	01-MAR-21 24-MAR-21	240601001 03 00 29	14,70
14879	LANSDOWN	57004255	V	N	282	N	01-MAR-21 24-MAR-21	240601001 03 00 29	5,00,00
14880	LANSDOWN	57004255	V	N	265	N	01-MAR-21 24-MAR-21	240601101 09 00 22	3,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14881	LANSDOWN	57004255	V	N	271	N	01-MAR-21 24-MAR-21	240601101 13 00 42	25,00
14882	LANSDOWN	57004258	V	N	287	N	01-MAR-21 24-MAR-21	240601001 03 00 02	2,46,39
14883	LANSDOWN	57004258	V	N	239	N	01-MAR-21 24-MAR-21	240601001 03 00 04	55,60
14884	LANSDOWN	57004258	V	N	240	N	01-MAR-21 24-MAR-21	240601001 03 00 04	25,00
14885	LANSDOWN	57004258	V	N	242	N	01-MAR-21 24-MAR-21	240601001 03 00 04	67,40
14886	LANSDOWN	57004258	V	N	243	N	01-MAR-21 24-MAR-21	240601001 03 00 04	35,00
14887	LANSDOWN	57004258	V	N	244	N	01-MAR-21 24-MAR-21	240601001 03 00 04	1,30,00
14888	LANSDOWN	57004258	V	N	246	N	01-MAR-21 24-MAR-21	240601001 03 00 04	82,20
14889	LANSDOWN	57004258	V	N	247	N	01-MAR-21 24-MAR-21	240601001 03 00 04	1,21,50
14890	LANSDOWN	57004258	V	N	248	N	01-MAR-21 24-MAR-21	240601001 03 00 04	1,08,00
14891	LANSDOWN	57004258	V	N	249	N	01-MAR-21 24-MAR-21	240601001 03 00 04	54,00
14892	LANSDOWN	57004258	V	N	250	N	01-MAR-21 24-MAR-21	240601001 03 00 04	1,49,63
14893	LANSDOWN	57004258	V	N	252	N	01-MAR-21 24-MAR-21	240601001 03 00 04	1,30,00
14894	LANSDOWN	57004258	V	N	254	N	01-MAR-21 24-MAR-21	240601001 03 00 04	55,20
14895	LANSDOWN	57004258	V	N	255	N	01-MAR-21 24-MAR-21	240601001 03 00 04	40,00
14896	LANSDOWN	57004258	V	N	256	N	01-MAR-21 24-MAR-21	240601001 03 00 04	54,00
14897	LANSDOWN	57004258	V	N	257	N	01-MAR-21 24-MAR-21	240601001 03 00 04	1,03,50
14898	LANSDOWN	57004258	V	N	258	N	01-MAR-21 24-MAR-21	240601001 03 00 04	59,80
14899	LANSDOWN	57004258	V	N	260	N	01-MAR-21 24-MAR-21	240601001 03 00 04	30,00
14900	LANSDOWN	57004258	V	N	261	N	01-MAR-21 24-MAR-21	240601001 03 00 04	1,03,60
14901	LANSDOWN	57004258	V	N	270	N	01-MAR-21 24-MAR-21	240601001 03 00 04	1,46,95
14902	LANSDOWN	57004258	V	N	272	N	01-MAR-21 24-MAR-21	240601001 03 00 04	52,82
14903	LANSDOWN	57004258	V	N	273	N	01-MAR-21 24-MAR-21	240601001 03 00 04	30,00
14904	LANSDOWN	57004258	V	N	274	N	01-MAR-21 24-MAR-21	240601001 03 00 04	1,74,20
14905	LANSDOWN	57004258	V	N	275	N	01-MAR-21 24-MAR-21	240601001 03 00 04	32,50
14906	LANSDOWN	57004258	V	N	276	N	01-MAR-21 24-MAR-21	240601001 03 00 04	1,41,96
14907	LANSDOWN	57004258	V	N	278	N	01-MAR-21 24-MAR-21	240601001 03 00 04	55,60
14908	LANSDOWN	57004258	V	N	279	N	01-MAR-21 24-MAR-21	240601001 03 00 04	32,40
14909	LANSDOWN	57004258	V	N	280	N	01-MAR-21 24-MAR-21	240601001 03 00 04	77,00
14910	LANSDOWN	57004258	V	N	281	N	01-MAR-21 24-MAR-21	240601001 03 00 04	20,90
14911	LANSDOWN	57004258	V	N	283	N	01-MAR-21 24-MAR-21	240601001 03 00 04	27,50
14912	LANSDOWN	57004258	V	N	284	N	01-MAR-21 24-MAR-21	240601001 03 00 04	92,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14913	LANSDOWN	57004258	V	N	288	N	01-MAR-21 24-MAR-21	240601101 08 00 51	24,92,50
14914	LANSDOWN	57004258	V	N	264	N	01-MAR-21 24-MAR-21	240601101 14 00 51	15,95,20
14915	LANSDOWN	57004258	V	N	263	N	01-MAR-21 24-MAR-21	240602110 01 08 51	18,94,30
14916	LANSDOWN	57004255	V	N	290	N	01-MAR-21 25-MAR-21	240601001 03 00 04	42,00
14917	LANSDOWN	57004255	V	N	291	N	01-MAR-21 25-MAR-21	240601001 03 00 04	52,00
14918	LANSDOWN	57004255	V	N	298	N	01-MAR-21 25-MAR-21	240601070 03 00 51	10,00,00
14919	LANSDOWN	57004255	V	N	301	N	01-MAR-21 25-MAR-21	240601070 03 00 51	20,00,00
14920	LANSDOWN	57004255	V	N	296	N	01-MAR-21 25-MAR-21	240601101 06 00 46	2,51,38
14921	LANSDOWN	57004255	V	N	302	N	01-MAR-21 25-MAR-21	240601101 06 00 46	2,06,44
14922	LANSDOWN	57004255	V	N	304	N	01-MAR-21 25-MAR-21	240601101 06 00 46	1,88,63
14923	LANSDOWN	57004255	V	N	305	N	01-MAR-21 25-MAR-21	240601101 06 00 46	1,32,55
14924	LANSDOWN	57004255	V	N	308	N	01-MAR-21 25-MAR-21	240601101 06 00 46	2,48,00
14925	LANSDOWN	57004255	V	N	300	N	01-MAR-21 25-MAR-21	240601101 06 00 52	9,60,00
14926	LANSDOWN	57004255	V	N	303	N	01-MAR-21 25-MAR-21	240601101 06 00 52	9,60,00
14927	LANSDOWN	57004255	V	N	294	N	01-MAR-21 25-MAR-21	240601101 09 00 52	2,50,00
14928	LANSDOWN	57004255	V	N	292	N	01-MAR-21 25-MAR-21	240601101 13 00 52	4,40,00
14929	LANSDOWN	57004255	V	N	295	N	01-MAR-21 25-MAR-21	240601101 13 00 52	15,30,00
14930	LANSDOWN	57004255	V	N	297	N	01-MAR-21 25-MAR-21	240601101 13 00 52	15,30,00
14931	LANSDOWN	57004255	V	N	299	N	01-MAR-21 25-MAR-21	240601101 18 00 52	4,20,00
14932	LANSDOWN	57004255	V	N	307	N	01-MAR-21 25-MAR-21	240601101 18 00 52	1,80,00
14933	LANSDOWN	57004255	V	N	318	N	01-MAR-21 26-MAR-21	240601001 03 00 02	1,23,23
14934	LANSDOWN	57004255	V	N	319	N	01-MAR-21 26-MAR-21	240601001 03 00 02	84,13
14935	LANSDOWN	57004255	V	N	329	N	01-MAR-21 26-MAR-21	240601001 03 00 02	4,92,78
14936	LANSDOWN	57004255	V	N	352	N	01-MAR-21 26-MAR-21	240601001 03 00 02	6,57,04
14937	LANSDOWN	57004255	V	N	354	N	01-MAR-21 26-MAR-21	240601001 03 00 02	5,74,91
14938	LANSDOWN	57004255	V	N	313	N	01-MAR-21 26-MAR-21	240601001 03 00 04	1,55,70
14939	LANSDOWN	57004255	V	N	315	N	01-MAR-21 26-MAR-21	240601001 03 00 04	1,12,55
14940	LANSDOWN	57004255	V	N	316	N	01-MAR-21 26-MAR-21	240601001 03 00 04	56,50
14941	LANSDOWN	57004255	V	N	324	N	01-MAR-21 26-MAR-21	240601001 03 00 04	1,32,80
14942	LANSDOWN	57004255	V	N	337	N	01-MAR-21 26-MAR-21	240601001 03 00 04	37,50
14943	LANSDOWN	57004255	V	N	338	N	01-MAR-21 26-MAR-21	240601001 03 00 04	1,37,10
14944	LANSDOWN	57004255	V	N	346	N	01-MAR-21 26-MAR-21	240601001 03 00 04	1,10,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14945	LANSDOWN	57004255	V	N	349	N	01-MAR-21 26-MAR-21	240601001 03 00 04	63,00
14946	LANSDOWN	57004255	V	N	361	N	01-MAR-21 26-MAR-21	240601001 03 00 04	43,43
14947	LANSDOWN	57004255	V	N	323	N	01-MAR-21 26-MAR-21	240601001 03 00 23	15,00
14948	LANSDOWN	57004255	V	N	330	N	01-MAR-21 26-MAR-21	240601001 03 00 23	10,00
14949	LANSDOWN	57004255	V	N	335	N	01-MAR-21 26-MAR-21	240601001 03 00 23	15,00
14950	LANSDOWN	57004255	V	N	357	N	01-MAR-21 26-MAR-21	240601001 03 00 23	10,00
14951	LANSDOWN	57004255	V	N	358	N	01-MAR-21 26-MAR-21	240601001 03 00 23	10,00
14952	LANSDOWN	57004255	V	N	359	N	01-MAR-21 26-MAR-21	240601001 03 00 23	10,00
14953	LANSDOWN	57004255	V	N	333	N	01-MAR-21 26-MAR-21	240601001 03 00 29	7,17
14954	LANSDOWN	57004255	V	N	360	N	01-MAR-21 26-MAR-21	240601001 03 00 30	30,00
14955	LANSDOWN	57004255	V	N	341	N	01-MAR-21 26-MAR-21	240601101 06 00 46	3,03,20
14956	LANSDOWN	57004255	V	N	325	N	01-MAR-21 26-MAR-21	240601101 06 00 52	10,80,00
14957	LANSDOWN	57004255	V	N	345	N	01-MAR-21 26-MAR-21	240601101 09 00 04	1,50,00
14958	LANSDOWN	57004255	V	N	310	N	01-MAR-21 26-MAR-21	240601101 09 00 10	10,00,00
14959	LANSDOWN	57004255	V	N	348	N	01-MAR-21 26-MAR-21	240601101 09 00 22	50,00
14960	LANSDOWN	57004255	V	N	347	N	01-MAR-21 26-MAR-21	240601101 09 00 52	7,50,00
14961	LANSDOWN	57004255	V	N	355	N	01-MAR-21 26-MAR-21	240601101 13 00 42	98,20
14962	LANSDOWN	57004255	V	N	312	N	01-MAR-21 26-MAR-21	240601101 18 00 21	2,25,00
14963	LANSDOWN	57004255	V	N	331	N	01-MAR-21 26-MAR-21	240601101 18 00 21	2,40,00
14964	LANSDOWN	57004255	V	N	334	N	01-MAR-21 26-MAR-21	240601101 18 00 21	2,40,00
14965	LANSDOWN	57004255	V	N	350	N	01-MAR-21 26-MAR-21	240601101 18 00 21	1,65,00
14966	LANSDOWN	57004255	V	N	353	N	01-MAR-21 26-MAR-21	240601101 18 00 21	1,30,00
14967	LANSDOWN	57004255	V	N	314	N	01-MAR-21 26-MAR-21	240601101 18 00 52	5,00,00
14968	LANSDOWN	57004255	V	N	317	N	01-MAR-21 26-MAR-21	240601101 18 00 52	5,00,00
14969	LANSDOWN	57004258	V	N	311	N	01-MAR-21 26-MAR-21	240601001 03 00 04	1,39,53
14970	LANSDOWN	57004258	V	N	320	N	01-MAR-21 26-MAR-21	240601001 03 00 04	83,00
14971	LANSDOWN	57004258	V	N	321	N	01-MAR-21 26-MAR-21	240601001 03 00 04	84,00
14972	LANSDOWN	57004258	V	N	322	N	01-MAR-21 26-MAR-21	240601001 03 00 04	94,50
14973	LANSDOWN	57004258	V	N	328	N	01-MAR-21 26-MAR-21	240601001 03 00 04	1,37,35
14974	LANSDOWN	57004258	V	N	336	N	01-MAR-21 26-MAR-21	240601001 03 00 04	35,90
14975	LANSDOWN	57004258	V	N	340	N	01-MAR-21 26-MAR-21	240601001 03 00 04	63,80
14976	LANSDOWN	57004258	V	N	344	N	01-MAR-21 26-MAR-21	240601001 03 00 04	36,70

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14977	LANSDOWN	57004258	V	N	356	N 01-MAR-21	26-MAR-21	240601001 03 00 04	1,62,50
14978	LANSDOWN	57004258	V	N	363	N 01-MAR-21	26-MAR-21	240601001 03 00 04	1,45,06
14979	LANSDOWN	57004258	V	N	374	N 01-MAR-21	26-MAR-21	240601001 03 00 09	1,27,26
14980	LANSDOWN	57004258	V	N	384	N 01-MAR-21	26-MAR-21	240601001 03 00 09	8,08,57
14981	LANSDOWN	57004258	V	N	379	N 01-MAR-21	26-MAR-21	240601001 03 00 10	4,00,00
14982	LANSDOWN	57004258	V	N	376	N 01-MAR-21	26-MAR-21	240601001 03 00 21	1,82,90
14983	LANSDOWN	57004258	V	N	391	N 01-MAR-21	26-MAR-21	240601001 03 00 24	1,38,42
14984	LANSDOWN	57004258	V	N	366	N 01-MAR-21	26-MAR-21	240601001 03 00 29	5,00,00
14985	LANSDOWN	57004258	V	N	380	N 01-MAR-21	26-MAR-21	240601001 03 00 29	13,00
14986	LANSDOWN	57004258	V	N	365	N 01-MAR-21	26-MAR-21	240601001 03 00 30	1,00,00
14987	LANSDOWN	57004258	V	N	392	N 01-MAR-21	26-MAR-21	240601001 03 00 31	4,00,00
14988	LANSDOWN	57004258	V	N	395	N 01-MAR-21	26-MAR-21	240601001 03 00 42	1,05,00
14989	LANSDOWN	57004258	V	N	397	N 01-MAR-21	26-MAR-21	240601001 03 00 42	2,00,00
14990	LANSDOWN	57004258	V	N	332	N 01-MAR-21	26-MAR-21	240601101 05 00 04	1,47,40
14991	LANSDOWN	57004258	V	N	343	N 01-MAR-21	26-MAR-21	240601101 05 00 04	51,00
14992	LANSDOWN	57004258	V	N	351	N 01-MAR-21	26-MAR-21	240601101 05 00 04	89,60
14993	LANSDOWN	57004258	V	N	383	N 01-MAR-21	26-MAR-21	240601101 05 00 24	2,37,79
14994	LANSDOWN	57004258	V	N	377	N 01-MAR-21	26-MAR-21	240601101 05 00 26	26,50
14995	LANSDOWN	57004258	V	N	339	N 01-MAR-21	26-MAR-21	240601101 05 00 40	2,20,00
14996	LANSDOWN	57004258	V	N	364	N 01-MAR-21	26-MAR-21	240601101 05 00 40	4,60,00
14997	LANSDOWN	57004258	V	N	387	N 01-MAR-21	26-MAR-21	240601101 05 00 51	10,90,00
14998	LANSDOWN	57004258	V	N	386	N 01-MAR-21	26-MAR-21	240601101 05 00 52	8,97,30
14999	LANSDOWN	57004258	V	N	390	N 01-MAR-21	26-MAR-21	240601101 05 00 52	98,20
15000	LANSDOWN	57004258	V	N	388	N 01-MAR-21	26-MAR-21	240601101 08 00 51	10,86,80
15001	LANSDOWN	57004258	V	N	398	N 01-MAR-21	26-MAR-21	240601101 08 00 51	21,63,72
15002	LANSDOWN	57004258	V	N	342	N 01-MAR-21	26-MAR-21	240601101 14 00 51	14,95,50
15003	LANSDOWN	57004258	V	N	375	N 01-MAR-21	26-MAR-21	240602110 01 08 22	1,77,55
15004	LANSDOWN	57004258	V	N	367	N 01-MAR-21	26-MAR-21	240602110 01 08 29	60,00
15005	LANSDOWN	57004258	V	N	369	N 01-MAR-21	26-MAR-21	240602110 01 08 29	4,25,87
15006	LANSDOWN	57004258	V	N	370	N 01-MAR-21	26-MAR-21	240602110 01 08 29	7,00,00
15007	LANSDOWN	57004258	V	N	394	N 01-MAR-21	26-MAR-21	240602110 01 08 29	65,00
15008	LANSDOWN	57004258	V	N	373	N 01-MAR-21	26-MAR-21	240602110 01 08 40	1,84,81

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15009	LANSDOWN	57004258	V	N	372	N	01-MAR-21 26-MAR-21	240602110 01 08 42	3,71,84
15010	LANSDOWN	57004258	V	N	381	N	01-MAR-21 26-MAR-21	240602110 01 08 42	1,84,08
15011	LANSDOWN	57004258	V	N	378	N	01-MAR-21 26-MAR-21	240602110 06 00 42	90,00
15012	LANSDOWN	57004258	V	N	382	N	01-MAR-21 26-MAR-21	240602110 06 00 42	1,50,00
15013	LANSDOWN	57004258	V	N	396	N	01-MAR-21 26-MAR-21	240602110 06 00 42	5,42,80
15014	LANSDOWN	57004258	V	N	326	N	01-MAR-21 26-MAR-21	240602110 08 00 04	64,00
15015	LANSDOWN	57004258	V	N	327	N	01-MAR-21 26-MAR-21	240602110 08 00 04	1,09,77
15016	LANSDOWN	57004258	V	N	362	N	01-MAR-21 26-MAR-21	240602110 08 00 04	60,00
15017	LANSDOWN	57004258	V	N	389	N	01-MAR-21 26-MAR-21	240602110 08 00 26	2,10,00
15018	LANSDOWN	57004258	V	N	368	N	01-MAR-21 26-MAR-21	240602110 08 00 40	8,40,00
15019	LANSDOWN	57004258	V	N	371	N	01-MAR-21 26-MAR-21	240602110 08 00 40	1,11,18
15020	LANSDOWN	57004258	V	N	393	N	01-MAR-21 26-MAR-21	240602110 08 00 40	5,48,82
15021	LANSDOWN	57004258	V	N	309	N	01-MAR-21 26-MAR-21	240602110 08 00 42	5,42,80
15022	LANSDOWN	57004255	V	N	434	N	01-MAR-21 29-MAR-21	240601101 18 00 52	10,00,00
15023	LANSDOWN	57004258	V	N	401	N	01-MAR-21 29-MAR-21	240601001 03 00 04	53,80
15024	LANSDOWN	57004258	V	N	433	N	01-MAR-21 29-MAR-21	240601001 03 00 04	2,14,25
15025	LANSDOWN	57004258	V	N	435	N	01-MAR-21 29-MAR-21	240601001 03 00 04	36,20
15026	LANSDOWN	57004258	V	N	471	N	01-MAR-21 29-MAR-21	240601001 03 00 04	44,80
15027	LANSDOWN	57004258	V	N	518	N	01-MAR-21 29-MAR-21	240601001 03 00 04	1,12,50
15028	LANSDOWN	57004258	V	N	469	N	01-MAR-21 29-MAR-21	240601001 03 00 08	10,25,11
15029	LANSDOWN	57004258	V	N	473	N	01-MAR-21 29-MAR-21	240601001 03 00 08	10,25,11
15030	LANSDOWN	57004258	V	N	484	N	01-MAR-21 29-MAR-21	240601001 03 00 08	2,92,27
15031	LANSDOWN	57004258	V	N	490	N	01-MAR-21 29-MAR-21	240601001 03 00 08	10,25,11
15032	LANSDOWN	57004258	V	N	482	N	01-MAR-21 29-MAR-21	240601001 03 00 10	1,72,65
15033	LANSDOWN	57004258	V	N	503	N	01-MAR-21 29-MAR-21	240601001 03 00 10	7,67,50
15034	LANSDOWN	57004258	V	N	481	N	01-MAR-21 29-MAR-21	240601001 03 00 11	1,10,00
15035	LANSDOWN	57004258	V	N	472	N	01-MAR-21 29-MAR-21	240601001 03 00 24	4,40,87
15036	LANSDOWN	57004258	V	N	474	N	01-MAR-21 29-MAR-21	240601001 03 00 24	2,51,86
15037	LANSDOWN	57004258	V	N	478	N	01-MAR-21 29-MAR-21	240601001 03 00 24	1,67,13
15038	LANSDOWN	57004258	V	N	479	N	01-MAR-21 29-MAR-21	240601001 03 00 24	4,50,29
15039	LANSDOWN	57004258	V	N	487	N	01-MAR-21 29-MAR-21	240601001 03 00 24	5,38,64
15040	LANSDOWN	57004258	V	N	470	N	01-MAR-21 29-MAR-21	240601001 03 00 27	2,49,78

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15041	LANSDOWN	57004258	V	N	521	N	01-MAR-21 29-MAR-21	240601001 03 00 27	1,69,00
15042	LANSDOWN	57004258	V	N	476	N	01-MAR-21 29-MAR-21	240601001 03 00 42	5,22,90
15043	LANSDOWN	57004258	V	N	413	N	01-MAR-21 29-MAR-21	240601001 03 00 52	5,10,00
15044	LANSDOWN	57004258	V	N	414	N	01-MAR-21 29-MAR-21	240601001 03 00 52	15,10,00
15045	LANSDOWN	57004258	V	N	447	N	01-MAR-21 29-MAR-21	240601070 03 00 51	20,10,00
15046	LANSDOWN	57004258	V	N	519	N	01-MAR-21 29-MAR-21	240601070 03 00 51	1,60,00
15047	LANSDOWN	57004258	V	N	399	N	01-MAR-21 29-MAR-21	240601101 05 00 10	1,00,00
15048	LANSDOWN	57004258	V	N	400	N	01-MAR-21 29-MAR-21	240601101 05 00 20	50,00
15049	LANSDOWN	57004258	V	N	450	N	01-MAR-21 29-MAR-21	240601101 05 00 29	64,71
15050	LANSDOWN	57004258	V	N	452	N	01-MAR-21 29-MAR-21	240601101 05 00 29	1,00,00
15051	LANSDOWN	57004258	V	N	441	N	01-MAR-21 29-MAR-21	240601101 05 00 40	2,20,00
15052	LANSDOWN	57004258	V	N	507	N	01-MAR-21 29-MAR-21	240601101 05 00 51	15,19,00
15053	LANSDOWN	57004258	V	N	408	N	01-MAR-21 29-MAR-21	240601101 05 00 52	8,97,30
15054	LANSDOWN	57004258	V	N	485	N	01-MAR-21 29-MAR-21	240601101 05 00 52	14,96,25
15055	LANSDOWN	57004258	V	N	523	N	01-MAR-21 29-MAR-21	240601101 05 00 52	98,20
15056	LANSDOWN	57004258	V	N	460	N	01-MAR-21 29-MAR-21	240601101 08 00 51	1,36,18
15057	LANSDOWN	57004258	V	N	418	N	01-MAR-21 29-MAR-21	240601101 14 00 51	15,00,00
15058	LANSDOWN	57004258	V	N	505	N	01-MAR-21 29-MAR-21	240601101 14 00 51	8,93,70
15059	LANSDOWN	57004258	V	N	443	N	01-MAR-21 29-MAR-21	240602110 01 08 02	63,00
15060	LANSDOWN	57004258	V	N	511	N	01-MAR-21 29-MAR-21	240602110 01 08 02	40,39,02
15061	LANSDOWN	57004258	V	N	513	N	01-MAR-21 29-MAR-21	240602110 01 08 02	39,42,24
15062	LANSDOWN	57004258	V	N	515	N	01-MAR-21 29-MAR-21	240602110 01 08 02	49,27,80
15063	LANSDOWN	57004258	V	N	525	N	01-MAR-21 29-MAR-21	240602110 01 08 02	64,06,14
15064	LANSDOWN	57004258	V	N	528	N	01-MAR-21 29-MAR-21	240602110 01 08 02	52,56,32
15065	LANSDOWN	57004258	V	N	522	N	01-MAR-21 29-MAR-21	240602110 01 08 27	2,88,00
15066	LANSDOWN	57004258	V	N	477	N	01-MAR-21 29-MAR-21	240602110 01 08 29	43,50
15067	LANSDOWN	57004258	V	N	480	N	01-MAR-21 29-MAR-21	240602110 01 08 29	3,84,22
15068	LANSDOWN	57004258	V	N	483	N	01-MAR-21 29-MAR-21	240602110 01 08 29	1,70,00
15069	LANSDOWN	57004258	V	N	489	N	01-MAR-21 29-MAR-21	240602110 01 08 29	10,00
15070	LANSDOWN	57004258	V	N	417	N	01-MAR-21 29-MAR-21	240602110 01 08 42	4,44,60
15071	LANSDOWN	57004258	V	N	468	N	01-MAR-21 29-MAR-21	240602110 01 08 42	59,00
15072	LANSDOWN	57004258	V	N	492	N	01-MAR-21 29-MAR-21	240602110 01 08 42	4,37,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15073	LANSDOWN	57004258	V	N	402	N	01-MAR-21 29-MAR-21	240602110 01 08 51	6,01,80
15074	LANSDOWN	57004258	V	N	409	N	01-MAR-21 29-MAR-21	240602110 01 08 51	5,42,80
15075	LANSDOWN	57004258	V	N	416	N	01-MAR-21 29-MAR-21	240602110 01 08 51	6,01,80
15076	LANSDOWN	57004258	V	N	420	N	01-MAR-21 29-MAR-21	240602110 01 08 51	24,78,00
15077	LANSDOWN	57004258	V	N	423	N	01-MAR-21 29-MAR-21	240602110 01 08 51	17,59,19
15078	LANSDOWN	57004258	V	N	426	N	01-MAR-21 29-MAR-21	240602110 01 08 51	23,22,60
15079	LANSDOWN	57004258	V	N	427	N	01-MAR-21 29-MAR-21	240602110 01 08 51	19,00,00
15080	LANSDOWN	57004258	V	N	430	N	01-MAR-21 29-MAR-21	240602110 01 08 51	8,63,46
15081	LANSDOWN	57004258	V	N	432	N	01-MAR-21 29-MAR-21	240602110 01 08 51	13,82,40
15082	LANSDOWN	57004258	V	N	439	N	01-MAR-21 29-MAR-21	240602110 01 08 51	1,59,00
15083	LANSDOWN	57004258	V	N	449	N	01-MAR-21 29-MAR-21	240602110 01 08 51	24,64
15084	LANSDOWN	57004258	V	N	491	N	01-MAR-21 29-MAR-21	240602110 01 08 51	7,06,15
15085	LANSDOWN	57004258	V	N	494	N	01-MAR-21 29-MAR-21	240602110 01 08 51	19,79,52
15086	LANSDOWN	57004258	V	N	498	N	01-MAR-21 29-MAR-21	240602110 01 08 51	15,70,92
15087	LANSDOWN	57004258	V	N	499	N	01-MAR-21 29-MAR-21	240602110 01 08 51	17,10,72
15088	LANSDOWN	57004258	V	N	506	N	01-MAR-21 29-MAR-21	240602110 01 08 51	22,23,34
15089	LANSDOWN	57004258	V	N	508	N	01-MAR-21 29-MAR-21	240602110 01 08 51	16,75,08
15090	LANSDOWN	57004258	V	N	520	N	01-MAR-21 29-MAR-21	240602110 01 08 51	6,66,23
15091	LANSDOWN	57004258	V	N	529	N	01-MAR-21 29-MAR-21	240602110 01 08 51	14,95,50
15092	LANSDOWN	57004258	V	N	415	N	01-MAR-21 29-MAR-21	240602110 01 08 52	22,48,08
15093	LANSDOWN	57004258	V	N	436	N	01-MAR-21 29-MAR-21	240602110 01 08 52	1,80,00
15094	LANSDOWN	57004258	V	N	457	N	01-MAR-21 29-MAR-21	240602110 01 08 52	9,96,00
15095	LANSDOWN	57004258	V	N	459	N	01-MAR-21 29-MAR-21	240602110 01 08 52	50,90
15096	LANSDOWN	57004258	V	N	493	N	01-MAR-21 29-MAR-21	240602110 01 08 52	11,70,37
15097	LANSDOWN	57004258	V	N	495	N	01-MAR-21 29-MAR-21	240602110 01 08 52	9,96,00
15098	LANSDOWN	57004258	V	N	501	N	01-MAR-21 29-MAR-21	240602110 01 08 52	6,87,46
15099	LANSDOWN	57004258	V	N	517	N	01-MAR-21 29-MAR-21	240602110 01 08 52	16,48,35
15100	LANSDOWN	57004258	V	N	458	N	01-MAR-21 29-MAR-21	240602110 06 00 42	10,70
15101	LANSDOWN	57004258	V	N	486	N	01-MAR-21 29-MAR-21	240602110 06 00 42	2,06,50
15102	LANSDOWN	57004258	V	N	410	N	01-MAR-21 29-MAR-21	240602110 06 00 52	16,40,00
15103	LANSDOWN	57004258	V	N	488	N	01-MAR-21 29-MAR-21	240602110 08 00 04	53,00
15104	LANSDOWN	57004258	V	N	514	N	01-MAR-21 29-MAR-21	240602110 08 00 04	1,12,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15105	LANSDOWN	57004258	V	N	440	N	01-MAR-21 29-MAR-21	240602110 08 00 42	7,20
15106	LANSDOWN	57004258	V	N	475	N	01-MAR-21 29-MAR-21	240602110 08 00 42	2,50,00
15107	LANSDOWN	57004258	V	N	403	N	01-MAR-21 29-MAR-21	240602110 08 00 51	1,87,03
15108	LANSDOWN	57004258	V	N	405	N	01-MAR-21 29-MAR-21	240602110 08 00 51	1,01,67
15109	LANSDOWN	57004258	V	N	406	N	01-MAR-21 29-MAR-21	240602110 08 00 51	1,11,00
15110	LANSDOWN	57004258	V	N	411	N	01-MAR-21 29-MAR-21	240602110 08 00 51	2,35,60
15111	LANSDOWN	57004258	V	N	442	N	01-MAR-21 29-MAR-21	240602110 08 00 51	6,20,00
15112	LANSDOWN	57004258	V	N	445	N	01-MAR-21 29-MAR-21	240602110 08 00 51	4,61,97
15113	LANSDOWN	57004258	V	N	446	N	01-MAR-21 29-MAR-21	240602110 08 00 51	3,80,00
15114	LANSDOWN	57004258	V	N	448	N	01-MAR-21 29-MAR-21	240602110 08 00 51	3,37,13
15115	LANSDOWN	57004258	V	N	451	N	01-MAR-21 29-MAR-21	240602110 08 00 51	3,96,00
15116	LANSDOWN	57004258	V	N	453	N	01-MAR-21 29-MAR-21	240602110 08 00 51	4,77,90
15117	LANSDOWN	57004258	V	N	454	N	01-MAR-21 29-MAR-21	240602110 08 00 51	5,04,10
15118	LANSDOWN	57004258	V	N	455	N	01-MAR-21 29-MAR-21	240602110 08 00 51	3,70,00
15119	LANSDOWN	57004258	V	N	461	N	01-MAR-21 29-MAR-21	240602110 08 00 51	3,93,75
15120	LANSDOWN	57004258	V	N	462	N	01-MAR-21 29-MAR-21	240602110 08 00 51	5,15,00
15121	LANSDOWN	57004258	V	N	463	N	01-MAR-21 29-MAR-21	240602110 08 00 51	4,77,90
15122	LANSDOWN	57004258	V	N	466	N	01-MAR-21 29-MAR-21	240602110 08 00 51	24,30,95
15123	LANSDOWN	57004255	V	N	540	N	01-MAR-21 30-MAR-21	240601001 03 00 23	10,00
15124	LANSDOWN	57004258	V	N	544	N	01-MAR-21 30-MAR-21	240601001 03 00 07	1,50,00
15125	LANSDOWN	57004258	V	N	539	N	01-MAR-21 30-MAR-21	240601101 05 00 51	4,82,65
15126	LANSDOWN	57004258	V	N	534	N	01-MAR-21 30-MAR-21	240602110 01 08 27	74,64
15127	LANSDOWN	57004258	V	N	536	N	01-MAR-21 30-MAR-21	240602110 01 08 51	13,27,05
15128	LANSDOWN	57004258	V	N	543	N	01-MAR-21 30-MAR-21	240602110 01 08 51	14,95,50
15129	LANSDOWN	57004258	V	N	533	N	01-MAR-21 30-MAR-21	240602110 01 08 52	7,98,66
15130	LANSDOWN	57004258	V	N	535	N	01-MAR-21 30-MAR-21	240602110 01 08 52	11,73,78
15131	LANSDOWN	57004258	V	N	537	N	01-MAR-21 30-MAR-21	240602110 01 08 52	3,15,84
15132	LANSDOWN	57004258	V	N	538	N	01-MAR-21 30-MAR-21	240602110 01 08 52	5,55,00
15133	LANSDOWN	57004258	V	N	541	N	01-MAR-21 30-MAR-21	240602110 09 00 51	39,60
15134	LANSDOWN	57004258	V	N	558	N	01-MAR-21 31-MAR-21	240601001 03 00 02	1,64,26
15135	LANSDOWN	57004258	V	N	551	N	01-MAR-21 31-MAR-21	240601001 03 00 04	1,13,85
15136	LANSDOWN	57004258	V	N	554	N	01-MAR-21 31-MAR-21	240601001 03 00 10	27,59,85

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15137	LANSDOWN	57004258	V	N	559	N	01-MAR-21 31-MAR-21	240601001 03 00 24	12,79
15138	LANSDOWN	57004258	V	N	552	N	01-MAR-21 31-MAR-21	240601001 03 00 27	5,22
15139	LANSDOWN	57004258	V	N	548	N	01-MAR-21 31-MAR-21	240601001 03 00 41	3,18
15140	LANSDOWN	57004258	V	N	553	N	01-MAR-21 31-MAR-21	240601101 05 00 24	12,21
15141	LANSDOWN	57004258	V	N	555	N	01-MAR-21 31-MAR-21	240601101 05 00 27	75,00
15142	LANSDOWN	57004258	V	N	560	N	01-MAR-21 31-MAR-21	240601101 05 00 27	78,00
15143	LANSDOWN	57004258	V	N	563	N	01-MAR-21 31-MAR-21	240601101 05 00 27	71,60
15144	LANSDOWN	57004258	V	N	546	N	01-MAR-21 31-MAR-21	240601101 05 00 51	6,85,00
15145	LANSDOWN	57004258	V	N	562	N	01-MAR-21 31-MAR-21	240601101 05 00 51	82,13
15146	LANSDOWN	57004258	V	N	557	N	01-MAR-21 31-MAR-21	240601101 05 00 52	52,50
15147	LANSDOWN	57004258	V	N	564	N	01-MAR-21 31-MAR-21	240601101 14 00 51	15,60
15148	LANSDOWN	57004258	V	N	549	N	01-MAR-21 31-MAR-21	240602110 01 08 02	53,52,92
15149	LANSDOWN	57004258	V	N	561	N	01-MAR-21 31-MAR-21	240602110 01 08 02	2,46,39
15150	LANSDOWN	57004258	V	N	565	N	01-MAR-21 31-MAR-21	240602110 01 08 02	3,28,52
15151	LANSDOWN	57004258	V	N	550	N	01-MAR-21 31-MAR-21	240602110 09 00 52	43,74
15152	NAINITAL	36004255	V	N	3	N	01-MAR-21 01-MAR-21	240601001 03 00 01	5,96,40,00
15153	NAINITAL	36004255	V	N	3	N	01-MAR-21 01-MAR-21	240601001 03 00 03	1,01,36,93
15154	NAINITAL	36004255	V	N	3	N	01-MAR-21 01-MAR-21	240601001 03 00 06	46,61,85
15155	NAINITAL	36004255	V	N	25	N	01-MAR-21 01-MAR-21	240601105 04 00 51	2,00,00
15156	NAINITAL	36004255	V	N	26	N	01-MAR-21 01-MAR-21	240601105 04 00 51	7,82
15157	NAINITAL	36004255	V	N	27	N	01-MAR-21 01-MAR-21	240601105 04 00 51	2,24,20
15158	NAINITAL	36004255	V	N	28	N	01-MAR-21 01-MAR-21	240601105 04 00 51	1,89,98
15159	NAINITAL	36004319	V	N	2	N	01-MAR-21 01-MAR-21	240601001 03 00 25	12,27
15160	NAINITAL	36004319	V	N	4	N	01-MAR-21 01-MAR-21	240601101 09 00 10	10,00
15161	NAINITAL	36004320	V	N	4	N	01-MAR-21 01-MAR-21	240601001 03 00 01	1,10,54,00
15162	NAINITAL	36004320	V	N	4	N	01-MAR-21 01-MAR-21	240601001 03 00 03	18,79,18
15163	NAINITAL	36004320	V	N	4	N	01-MAR-21 01-MAR-21	240601001 03 00 06	5,27,70
15164	NAINITAL	36004322	V	N	10	N	01-MAR-21 01-MAR-21	240601001 03 00 01	1,32,27,35
15165	NAINITAL	36004322	V	N	10	N	01-MAR-21 01-MAR-21	240601001 03 00 03	22,44,51
15166	NAINITAL	36004322	V	N	10	N	01-MAR-21 01-MAR-21	240601001 03 00 06	5,81,00
15167	NAINITAL	36004323	V	N	6	N	01-MAR-21 01-MAR-21	240601001 03 00 01	3,03,63,48
15168	NAINITAL	36004323	V	N	6	N	01-MAR-21 01-MAR-21	240601001 03 00 03	51,94,94

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15169	NAINITAL	36004323	V	N	6	N 01-MAR-21	01-MAR-21	240601001 03 00 06	29,96,42
15170	NAINITAL	36004326	V	N	1	N 01-MAR-21	01-MAR-21	240601001 03 00 04	58,00
15171	NAINITAL	36004326	V	N	13	N 01-MAR-21	01-MAR-21	240601001 03 00 29	1,05,00
15172	NAINITAL	36004326	V	N	15	N 01-MAR-21	01-MAR-21	240601004 02 00 24	46,56
15173	NAINITAL	36004326	V	N	24	N 01-MAR-21	01-MAR-21	240601004 02 00 29	2,55,70
15174	NAINITAL	36004326	V	N	9	N 01-MAR-21	01-MAR-21	240601004 02 00 29	1,46,22
15175	NAINITAL	36004326	V	N	16	N 01-MAR-21	01-MAR-21	240601004 02 00 46	3,38,00
15176	NAINITAL	36004326	V	N	17	N 01-MAR-21	01-MAR-21	240601004 02 00 51	25,46
15177	NAINITAL	36004326	V	N	18	N 01-MAR-21	01-MAR-21	240601004 02 00 52	33,20
15178	NAINITAL	36004326	V	N	19	N 01-MAR-21	01-MAR-21	240601004 02 00 52	2,78,44
15179	NAINITAL	36004326	V	N	20	N 01-MAR-21	01-MAR-21	240601004 02 00 52	3,12,24
15180	NAINITAL	36004326	V	N	21	N 01-MAR-21	01-MAR-21	240601004 02 00 52	2,28,16
15181	NAINITAL	36004326	V	N	22	N 01-MAR-21	01-MAR-21	240601004 02 00 52	23,65
15182	NAINITAL	36004326	V	N	23	N 01-MAR-21	01-MAR-21	240601004 02 00 52	55,05
15183	NAINITAL	36004326	V	N	10	N 01-MAR-21	01-MAR-21	240601101 01 02 42	13,13,00
15184	NAINITAL	36004326	V	N	11	N 01-MAR-21	01-MAR-21	240601101 01 02 42	11,90,40
15185	NAINITAL	36004326	V	N	12	N 01-MAR-21	01-MAR-21	240601101 01 02 42	23,20,97
15186	NAINITAL	36004326	V	N	14	N 01-MAR-21	01-MAR-21	240601101 01 02 42	11,90,40
15187	NAINITAL	36004326	V	N	3	N 01-MAR-21	01-MAR-21	240601101 05 00 27	10,00
15188	NAINITAL	36004326	V	N	5	N 01-MAR-21	01-MAR-21	240601101 05 00 51	14,80
15189	NAINITAL	36004326	V	N	6	N 01-MAR-21	01-MAR-21	240601101 05 00 51	9,69,21
15190	NAINITAL	36004326	V	N	7	N 01-MAR-21	01-MAR-21	240601101 05 00 51	5,74,60
15191	NAINITAL	36004326	V	N	8	N 01-MAR-21	01-MAR-21	240601102 11 00 46	1,65,62
15192	NAINITAL	36174252	V	N	1	N 01-MAR-21	01-MAR-21	240601001 03 00 01	5,91,07,83
15193	NAINITAL	36174252	V	N	1	N 01-MAR-21	01-MAR-21	240601001 03 00 03	99,56,23
15194	NAINITAL	36174252	V	N	1	N 01-MAR-21	01-MAR-21	240601001 03 00 06	34,85,61
15195	NAINITAL	36004321	V	N	5	N 01-MAR-21	02-MAR-21	240601001 03 00 01	87,16,00
15196	NAINITAL	36004321	V	N	5	N 01-MAR-21	02-MAR-21	240601001 03 00 03	14,81,72
15197	NAINITAL	36004321	V	N	5	N 01-MAR-21	02-MAR-21	240601001 03 00 06	3,39,10
15198	NAINITAL	36174250	V	N	2	N 01-MAR-21	02-MAR-21	240601001 03 00 01	6,29,32,80
15199	NAINITAL	36174250	V	N	2	N 01-MAR-21	02-MAR-21	240601001 03 00 03	1,06,98,58
15200	NAINITAL	36174250	V	N	2	N 01-MAR-21	02-MAR-21	240601001 03 00 06	23,00,98

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15201	NAINITAL	36174252	V	N	29	N 01-MAR-21	02-MAR-21	240601001 03 00 02	70,00
15202	NAINITAL	36174252	V	N	31	N 01-MAR-21	02-MAR-21	240601001 03 00 20	1,50,00
15203	NAINITAL	36174252	V	N	52	N 01-MAR-21	02-MAR-21	240601001 03 00 29	53,88
15204	NAINITAL	36174252	V	N	32	N 01-MAR-21	02-MAR-21	240601101 05 00 20	1,00,00
15205	NAINITAL	36174252	V	N	58	N 01-MAR-21	02-MAR-21	240601101 05 00 40	1,10,00
15206	NAINITAL	36174252	V	N	30	N 01-MAR-21	02-MAR-21	240601101 05 00 42	65,10
15207	NAINITAL	36174252	V	N	33	N 01-MAR-21	02-MAR-21	240602110 01 08 40	50,00
15208	NAINITAL	36174252	V	N	34	N 01-MAR-21	02-MAR-21	240602110 01 08 40	1,00,00
15209	NAINITAL	36174252	V	N	35	N 01-MAR-21	02-MAR-21	240602110 01 08 40	1,66,00
15210	NAINITAL	36174252	V	N	36	N 01-MAR-21	02-MAR-21	240602110 01 08 40	2,47,00
15211	NAINITAL	36174252	V	N	37	N 01-MAR-21	02-MAR-21	240602110 01 08 40	75,00
15212	NAINITAL	36174252	V	N	38	N 01-MAR-21	02-MAR-21	240602110 01 08 40	1,24,50
15213	NAINITAL	36174252	V	N	40	N 01-MAR-21	02-MAR-21	240602110 01 08 40	1,24,46
15214	NAINITAL	36174252	V	N	41	N 01-MAR-21	02-MAR-21	240602110 01 08 40	33,00
15215	NAINITAL	36174252	V	N	42	N 01-MAR-21	02-MAR-21	240602110 01 08 40	99,60
15216	NAINITAL	36174252	V	N	43	N 01-MAR-21	02-MAR-21	240602110 01 08 40	18,22
15217	NAINITAL	36174252	V	N	44	N 01-MAR-21	02-MAR-21	240602110 01 08 40	4,20,08
15218	NAINITAL	36174252	V	N	45	N 01-MAR-21	02-MAR-21	240602110 01 08 40	18,22
15219	NAINITAL	36174252	V	N	46	N 01-MAR-21	02-MAR-21	240602110 01 08 40	2,00,00
15220	NAINITAL	36174252	V	N	48	N 01-MAR-21	02-MAR-21	240602110 01 08 40	1,80,00
15221	NAINITAL	36174252	V	N	49	N 01-MAR-21	02-MAR-21	240602110 01 08 40	1,10,00
15222	NAINITAL	36174252	V	N	50	N 01-MAR-21	02-MAR-21	240602110 01 08 40	2,40,00
15223	NAINITAL	36174252	V	N	51	N 01-MAR-21	02-MAR-21	240602110 01 08 40	2,35,00
15224	NAINITAL	36174252	V	N	53	N 01-MAR-21	02-MAR-21	240602110 01 08 40	1,00,00
15225	NAINITAL	36174252	V	N	54	N 01-MAR-21	02-MAR-21	240602110 01 08 40	18,22
15226	NAINITAL	36174252	V	N	55	N 01-MAR-21	02-MAR-21	240602110 01 08 40	1,10,00
15227	NAINITAL	36174252	V	N	56	N 01-MAR-21	02-MAR-21	240602110 01 08 40	30,50
15228	NAINITAL	36174252	V	N	47	N 01-MAR-21	02-MAR-21	240602110 01 08 42	61,00
15229	NAINITAL	36174252	V	N	39	N 01-MAR-21	02-MAR-21	240602110 08 00 20	1,70,98
15230	NAINITAL	36174252	V	N	57	N 01-MAR-21	02-MAR-21	240602110 08 00 26	20,00
15231	NAINITAL	36004255	V	N	88	N 01-MAR-21	03-MAR-21	240601101 06 00 46	9,43,80
15232	NAINITAL	36004255	V	N	89	N 01-MAR-21	03-MAR-21	240601101 06 00 46	3,43,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15233	NAINITAL	36004255	V	N	90	N	01-MAR-21 03-MAR-21	240601101 06 00 46	85,80
15234	NAINITAL	36004255	V	N	80	N	01-MAR-21 03-MAR-21	240601105 04 00 51	1,60,00
15235	NAINITAL	36004255	V	N	81	N	01-MAR-21 03-MAR-21	240601105 04 00 51	21,00,00
15236	NAINITAL	36004255	V	N	82	N	01-MAR-21 03-MAR-21	240601105 04 00 51	9,50,00
15237	NAINITAL	36004255	V	N	83	N	01-MAR-21 03-MAR-21	240601105 04 00 51	16,05,00
15238	NAINITAL	36004255	V	N	84	N	01-MAR-21 03-MAR-21	240601105 04 00 51	12,58,00
15239	NAINITAL	36004255	V	N	85	N	01-MAR-21 03-MAR-21	240601105 04 00 51	4,07,00
15240	NAINITAL	36004255	V	N	86	N	01-MAR-21 03-MAR-21	240601105 04 00 51	14,60,00
15241	NAINITAL	36004255	V	N	87	N	01-MAR-21 03-MAR-21	240601105 04 00 51	1,12,00
15242	NAINITAL	36004255	V	N	92	N	01-MAR-21 03-MAR-21	240601105 04 00 51	9,32,00
15243	NAINITAL	36004255	V	N	93	N	01-MAR-21 03-MAR-21	240601105 04 00 51	12,10,00
15244	NAINITAL	36004255	V	N	94	N	01-MAR-21 03-MAR-21	240601105 04 00 51	2,53,00
15245	NAINITAL	36004255	V	N	95	N	01-MAR-21 03-MAR-21	240601105 04 00 51	16,98,00
15246	NAINITAL	36174250	V	N	64	N	01-MAR-21 03-MAR-21	240601001 03 00 22	25,00
15247	NAINITAL	36174250	V	N	65	N	01-MAR-21 03-MAR-21	240601001 03 00 22	42,00
15248	NAINITAL	36174250	V	N	66	N	01-MAR-21 03-MAR-21	240601001 03 00 22	50,00
15249	NAINITAL	36174250	V	N	91	N	01-MAR-21 03-MAR-21	240601101 05 00 04	60,80
15250	NAINITAL	36174250	V	N	62	N	01-MAR-21 03-MAR-21	240601101 05 00 20	3,00,00
15251	NAINITAL	36174250	V	N	59	N	01-MAR-21 03-MAR-21	240601101 05 00 25	19,67,83
15252	NAINITAL	36174250	V	N	60	N	01-MAR-21 03-MAR-21	240601101 05 00 25	3,44,21
15253	NAINITAL	36174250	V	N	69	N	01-MAR-21 03-MAR-21	240601101 05 00 25	2,36,00
15254	NAINITAL	36174250	V	N	61	N	01-MAR-21 03-MAR-21	240601101 05 00 40	20,00,00
15255	NAINITAL	36174250	V	N	67	N	01-MAR-21 03-MAR-21	240601800 50 00 24	2,79,19
15256	NAINITAL	36174250	V	N	68	N	01-MAR-21 03-MAR-21	240602110 01 08 24	1,11,25
15257	NAINITAL	36174250	V	N	70	N	01-MAR-21 03-MAR-21	240602110 01 08 24	30,00
15258	NAINITAL	36174250	V	N	63	N	01-MAR-21 03-MAR-21	240602110 01 08 42	2,12,00
15259	NAINITAL	36174252	V	N	76	N	01-MAR-21 03-MAR-21	240601001 03 00 29	3,35,70
15260	NAINITAL	36174252	V	N	77	N	01-MAR-21 03-MAR-21	240601001 03 00 29	81,90
15261	NAINITAL	36174252	V	N	79	N	01-MAR-21 03-MAR-21	240601001 03 00 29	93,20
15262	NAINITAL	36174252	V	N	75	N	01-MAR-21 03-MAR-21	240601101 08 00 29	89,90
15263	NAINITAL	36174252	V	N	78	N	01-MAR-21 03-MAR-21	240601101 14 00 29	3,16,00
15264	NAINITAL	36174252	V	N	71	N	01-MAR-21 03-MAR-21	240602110 01 08 40	1,46,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15265	NAINITAL	36174252	V	N	72	N	01-MAR-21 03-MAR-21	240602110 01 08 40	7,64,64
15266	NAINITAL	36174252	V	N	73	N	01-MAR-21 03-MAR-21	240602110 01 08 40	1,46,90
15267	NAINITAL	36174252	V	N	74	N	01-MAR-21 03-MAR-21	240602110 01 08 42	1,97,00
15268	NAINITAL	36174260	V	N	7	N	01-MAR-21 03-MAR-21	240601001 03 00 01	5,11,26,00
15269	NAINITAL	36174260	V	N	7	N	01-MAR-21 03-MAR-21	240601001 03 00 03	86,91,42
15270	NAINITAL	36174260	V	N	7	N	01-MAR-21 03-MAR-21	240601001 03 00 06	27,63,65
15271	NAINITAL	36004255	V	N	138	N	01-MAR-21 04-MAR-21	240601001 03 00 02	61,30,64
15272	NAINITAL	36004255	V	N	132	N	01-MAR-21 04-MAR-21	240601001 03 00 04	84,44
15273	NAINITAL	36004255	V	N	133	N	01-MAR-21 04-MAR-21	240601001 03 00 04	1,72,90
15274	NAINITAL	36004255	V	N	134	N	01-MAR-21 04-MAR-21	240601001 03 00 04	1,34,20
15275	NAINITAL	36004255	V	N	139	N	01-MAR-21 04-MAR-21	240601001 03 00 04	59,80
15276	NAINITAL	36004255	V	N	142	N	01-MAR-21 04-MAR-21	240601001 03 00 04	74,75
15277	NAINITAL	36004255	V	N	119	N	01-MAR-21 04-MAR-21	240601001 03 00 22	10,56
15278	NAINITAL	36004255	V	N	120	N	01-MAR-21 04-MAR-21	240601001 03 00 27	49,60
15279	NAINITAL	36004255	V	N	122	N	01-MAR-21 04-MAR-21	240601001 03 00 27	49,10
15280	NAINITAL	36004255	V	N	123	N	01-MAR-21 04-MAR-21	240601001 03 00 27	49,20
15281	NAINITAL	36004255	V	N	127	N	01-MAR-21 04-MAR-21	240601001 03 00 27	48,00
15282	NAINITAL	36004255	V	N	128	N	01-MAR-21 04-MAR-21	240601001 03 00 27	48,90
15283	NAINITAL	36004255	V	N	129	N	01-MAR-21 04-MAR-21	240601001 03 00 27	49,50
15284	NAINITAL	36004255	V	N	130	N	01-MAR-21 04-MAR-21	240601001 03 00 27	33,16
15285	NAINITAL	36004255	V	N	131	N	01-MAR-21 04-MAR-21	240601001 03 00 27	43,50
15286	NAINITAL	36004255	V	N	141	N	01-MAR-21 04-MAR-21	240601001 03 00 29	1,30,00
15287	NAINITAL	36004255	V	N	143	N	01-MAR-21 04-MAR-21	240601001 03 00 29	1,85,00
15288	NAINITAL	36004255	V	N	144	N	01-MAR-21 04-MAR-21	240601001 03 00 29	1,55,41
15289	NAINITAL	36004255	V	N	125	N	01-MAR-21 04-MAR-21	240601001 03 00 41	60,00
15290	NAINITAL	36004255	V	N	126	N	01-MAR-21 04-MAR-21	240601001 03 00 41	1,40,00
15291	NAINITAL	36004255	V	N	135	N	01-MAR-21 04-MAR-21	240601101 05 00 40	14,12,20
15292	NAINITAL	36004255	V	N	140	N	01-MAR-21 04-MAR-21	240601101 08 00 29	1,05,00
15293	NAINITAL	36004255	V	N	145	N	01-MAR-21 04-MAR-21	240601101 13 00 29	2,00,00
15294	NAINITAL	36004255	V	N	121	N	01-MAR-21 04-MAR-21	240601101 13 00 40	5,50,00
15295	NAINITAL	36004255	V	N	124	N	01-MAR-21 04-MAR-21	240601105 04 00 20	42,40
15296	NAINITAL	36004255	V	N	159	N	01-MAR-21 04-MAR-21	240601105 04 00 42	23,24,03

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15297	NAINITAL	36004255	V	N	118	N	01-MAR-21 04-MAR-21	240601105 04 00 51	2,30,10
15298	NAINITAL	36004255	V	N	136	N	01-MAR-21 04-MAR-21	240602110 09 00 40	7,48,52
15299	NAINITAL	36004255	V	N	137	N	01-MAR-21 04-MAR-21	240602110 09 00 42	4,64,00
15300	NAINITAL	36174252	V	N	113	N	01-MAR-21 04-MAR-21	240601001 03 00 02	70,00
15301	NAINITAL	36174252	V	N	103	N	01-MAR-21 04-MAR-21	240601001 03 00 22	38,11
15302	NAINITAL	36174252	V	N	100	N	01-MAR-21 04-MAR-21	240601001 03 00 29	3,93,20
15303	NAINITAL	36174252	V	N	102	N	01-MAR-21 04-MAR-21	240601001 03 00 43	54,63
15304	NAINITAL	36174252	V	N	104	N	01-MAR-21 04-MAR-21	240601101 05 00 24	1,28,70
15305	NAINITAL	36174252	V	N	114	N	01-MAR-21 04-MAR-21	240601101 05 00 40	2,49,00
15306	NAINITAL	36174252	V	N	96	N	01-MAR-21 04-MAR-21	240601101 05 00 42	75,00
15307	NAINITAL	36174252	V	N	112	N	01-MAR-21 04-MAR-21	240601101 05 00 51	2,30,00
15308	NAINITAL	36174252	V	N	117	N	01-MAR-21 04-MAR-21	240601101 05 00 51	6,03,72
15309	NAINITAL	36174252	V	N	110	N	01-MAR-21 04-MAR-21	240601101 08 00 51	7,60,00
15310	NAINITAL	36174252	V	N	111	N	01-MAR-21 04-MAR-21	240601101 08 00 51	5,80,00
15311	NAINITAL	36174252	V	N	105	N	01-MAR-21 04-MAR-21	240602110 01 08 40	36,44
15312	NAINITAL	36174252	V	N	106	N	01-MAR-21 04-MAR-21	240602110 01 08 40	99,60
15313	NAINITAL	36174252	V	N	107	N	01-MAR-21 04-MAR-21	240602110 01 08 40	2,50,00
15314	NAINITAL	36174252	V	N	108	N	01-MAR-21 04-MAR-21	240602110 01 08 40	3,54,00
15315	NAINITAL	36174252	V	N	116	N	01-MAR-21 04-MAR-21	240602110 01 08 40	90,00
15316	NAINITAL	36174252	V	N	99	N	01-MAR-21 04-MAR-21	240602110 01 08 40	1,60,00
15317	NAINITAL	36174252	V	N	115	N	01-MAR-21 04-MAR-21	240602110 01 08 42	42,00
15318	NAINITAL	36174252	V	N	97	N	01-MAR-21 04-MAR-21	240602110 01 08 42	1,10,00
15319	NAINITAL	36174252	V	N	101	N	01-MAR-21 04-MAR-21	240602110 06 00 42	6,78,50
15320	NAINITAL	36174252	V	N	98	N	01-MAR-21 04-MAR-21	240602110 09 00 40	1,48,00
15321	NAINITAL	36004255	V	N	1363	N	01-MAR-21 05-MAR-21	240601101 05 00 52	15,00,00
15322	NAINITAL	36004255	V	N	337	N	01-MAR-21 05-MAR-21	240601101 05 00 52	14,75,00
15323	NAINITAL	36004255	V	N	338	N	01-MAR-21 05-MAR-21	240601101 05 00 52	10,00,00
15324	NAINITAL	36004255	V	N	342	N	01-MAR-21 05-MAR-21	240601101 05 00 52	14,75,00
15325	NAINITAL	36004255	V	N	343	N	01-MAR-21 05-MAR-21	240601101 05 00 52	14,75,00
15326	NAINITAL	36004255	V	N	344	N	01-MAR-21 05-MAR-21	240601101 05 00 52	11,00,00
15327	NAINITAL	36004255	V	N	345	N	01-MAR-21 05-MAR-21	240601101 05 00 52	10,00,00
15328	NAINITAL	36004255	V	N	346	N	01-MAR-21 05-MAR-21	240601101 05 00 52	14,75,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15329	NAINITAL	36004255	V	N	347	N	01-MAR-21 05-MAR-21	240601101 05 00 52	5,00,00
15330	NAINITAL	36004255	V	N	1360	N	01-MAR-21 05-MAR-21	240601101 06 00 46	2,57,40
15331	NAINITAL	36004255	V	N	1361	N	01-MAR-21 05-MAR-21	240601101 06 00 46	2,14,50
15332	NAINITAL	36004255	V	N	1362	N	01-MAR-21 05-MAR-21	240601101 06 00 46	2,57,40
15333	NAINITAL	36004255	V	N	949	N	01-MAR-21 05-MAR-21	240601101 06 00 46	28,10
15334	NAINITAL	36004255	V	N	249	N	01-MAR-21 05-MAR-21	240601101 13 00 56	10,00,00
15335	NAINITAL	36004255	V	N	339	N	01-MAR-21 05-MAR-21	240601101 17 00 51	13,80,00
15336	NAINITAL	36004255	V	N	341	N	01-MAR-21 05-MAR-21	240601101 17 00 51	11,20,00
15337	NAINITAL	36004255	V	N	1354	N	01-MAR-21 05-MAR-21	240601105 04 00 42	4,29,00
15338	NAINITAL	36004255	V	N	1355	N	01-MAR-21 05-MAR-21	240601105 04 00 42	2,97,00
15339	NAINITAL	36004255	V	N	1356	N	01-MAR-21 05-MAR-21	240601105 04 00 42	5,44,00
15340	NAINITAL	36004255	V	N	1357	N	01-MAR-21 05-MAR-21	240601105 04 00 42	7,98,60
15341	NAINITAL	36004255	V	N	1358	N	01-MAR-21 05-MAR-21	240601105 04 00 42	7,16,14
15342	NAINITAL	36004255	V	N	1359	N	01-MAR-21 05-MAR-21	240601105 04 00 42	6,05,88
15343	NAINITAL	36004255	V	N	1364	N	01-MAR-21 05-MAR-21	240601105 04 00 42	4,29,00
15344	NAINITAL	36004255	V	N	1352	N	01-MAR-21 05-MAR-21	240601105 04 00 51	2,90
15345	NAINITAL	36004255	V	N	1353	N	01-MAR-21 05-MAR-21	240601105 04 00 51	1,07,13
15346	NAINITAL	36004255	V	N	340	N	01-MAR-21 05-MAR-21	240602110 09 00 52	24,90,00
15347	NAINITAL	36004255	V	N	348	N	01-MAR-21 05-MAR-21	240602110 09 00 52	24,78,00
15348	NAINITAL	36004319	V	N	8	N	01-MAR-21 05-MAR-21	240601001 03 00 01	1,49,53,00
15349	NAINITAL	36004319	V	N	8	N	01-MAR-21 05-MAR-21	240601001 03 00 03	25,42,01
15350	NAINITAL	36004319	V	N	8	N	01-MAR-21 05-MAR-21	240601001 03 00 06	12,62,99
15351	NAINITAL	36004326	V	N	9	N	01-MAR-21 05-MAR-21	240601001 03 00 01	1,21,68,00
15352	NAINITAL	36004326	V	N	9	N	01-MAR-21 05-MAR-21	240601001 03 00 03	20,68,56
15353	NAINITAL	36004326	V	N	9	N	01-MAR-21 05-MAR-21	240601001 03 00 06	9,39,15
15354	NAINITAL	36174250	V	N	150	N	01-MAR-21 05-MAR-21	240601101 05 00 51	9,40,82
15355	NAINITAL	36174250	V	N	151	N	01-MAR-21 05-MAR-21	240601101 05 00 51	9,69,75
15356	NAINITAL	36174250	V	N	152	N	01-MAR-21 05-MAR-21	240602110 01 08 51	24,15,00
15357	NAINITAL	36174250	V	N	153	N	01-MAR-21 05-MAR-21	240602110 01 08 51	2,18,00
15358	NAINITAL	36174250	V	N	154	N	01-MAR-21 05-MAR-21	240602110 01 08 51	25,75,00
15359	NAINITAL	36174250	V	N	155	N	01-MAR-21 05-MAR-21	240602110 01 08 51	26,82,40
15360	NAINITAL	36174250	V	N	156	N	01-MAR-21 05-MAR-21	240602110 01 08 51	20,08,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15361	NAINITAL	36174250	V	N	157	N	01-MAR-21 05-MAR-21	240602110 01 08 51	28,68,00
15362	NAINITAL	36174250	V	N	146	N	01-MAR-21 05-MAR-21	240602110 01 08 52	18,50,00
15363	NAINITAL	36174250	V	N	147	N	01-MAR-21 05-MAR-21	240602110 01 08 52	25,00,00
15364	NAINITAL	36174250	V	N	148	N	01-MAR-21 05-MAR-21	240602110 01 08 52	15,00,00
15365	NAINITAL	36174250	V	N	149	N	01-MAR-21 05-MAR-21	240602110 01 08 52	15,00,00
15366	NAINITAL	36174255	V	N	11	N	01-MAR-21 05-MAR-21	240601001 03 00 01	2,36,82,56
15367	NAINITAL	36174255	V	N	11	N	01-MAR-21 05-MAR-21	240601001 03 00 03	39,92,62
15368	NAINITAL	36174255	V	N	11	N	01-MAR-21 05-MAR-21	240601001 03 00 06	13,79,50
15369	NAINITAL	36004326	V	N	243	N	01-MAR-21 06-MAR-21	240601001 03 00 25	16,34
15370	NAINITAL	36004326	V	N	246	N	01-MAR-21 06-MAR-21	240601001 03 00 25	2,83,49
15371	NAINITAL	36004326	V	N	248	N	01-MAR-21 06-MAR-21	240601001 03 00 25	21,18
15372	NAINITAL	36004326	V	N	242	N	01-MAR-21 06-MAR-21	240601004 02 00 20	29,60
15373	NAINITAL	36004326	V	N	245	N	01-MAR-21 06-MAR-21	240601004 02 00 20	40,40
15374	NAINITAL	36004326	V	N	247	N	01-MAR-21 06-MAR-21	240601004 02 00 20	70,00
15375	NAINITAL	36004326	V	N	244	N	01-MAR-21 06-MAR-21	240601004 02 00 21	1,20,00
15376	NAINITAL	36004326	V	N	241	N	01-MAR-21 06-MAR-21	240601004 02 00 22	40,00
15377	NAINITAL	36004326	V	N	1340	N	01-MAR-21 06-MAR-21	240601004 02 00 46	1,75,76
15378	NAINITAL	36004326	V	N	1342	N	01-MAR-21 06-MAR-21	240601004 02 00 46	29,50
15379	NAINITAL	36004326	V	N	1343	N	01-MAR-21 06-MAR-21	240601004 02 00 46	1,75,76
15380	NAINITAL	36004326	V	N	1350	N	01-MAR-21 06-MAR-21	240601004 02 00 46	2,63,64
15381	NAINITAL	36004326	V	N	1351	N	01-MAR-21 06-MAR-21	240601004 02 00 46	1,75,76
15382	NAINITAL	36004326	V	N	1365	N	01-MAR-21 06-MAR-21	240601004 02 00 46	5,57,70
15383	NAINITAL	36004326	V	N	1335	N	01-MAR-21 06-MAR-21	240601004 02 00 51	1,72,38
15384	NAINITAL	36004326	V	N	1341	N	01-MAR-21 06-MAR-21	240601004 02 00 51	2,24,85
15385	NAINITAL	36004326	V	N	1333	N	01-MAR-21 06-MAR-21	240601004 02 00 52	2,40,00
15386	NAINITAL	36004326	V	N	1336	N	01-MAR-21 06-MAR-21	240601004 02 00 52	39,85
15387	NAINITAL	36004326	V	N	1337	N	01-MAR-21 06-MAR-21	240601004 02 00 52	64,20
15388	NAINITAL	36004326	V	N	1338	N	01-MAR-21 06-MAR-21	240601004 02 00 52	3,50,12
15389	NAINITAL	36004326	V	N	1339	N	01-MAR-21 06-MAR-21	240601004 02 00 52	3,69,00
15390	NAINITAL	36004326	V	N	1344	N	01-MAR-21 06-MAR-21	240601004 02 00 52	6,00,11
15391	NAINITAL	36004326	V	N	1345	N	01-MAR-21 06-MAR-21	240601004 02 00 52	1,33,75
15392	NAINITAL	36004326	V	N	1346	N	01-MAR-21 06-MAR-21	240601004 02 00 52	1,00,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15393	NAINITAL	36004326	V	N	1347	N	01-MAR-21 06-MAR-21	240601004 02 00 52	5,44,20
15394	NAINITAL	36004326	V	N	1348	N	01-MAR-21 06-MAR-21	240601004 02 00 52	6,20,25
15395	NAINITAL	36004326	V	N	1349	N	01-MAR-21 06-MAR-21	240601004 02 00 52	1,33,75
15396	NAINITAL	36004326	V	N	1334	N	01-MAR-21 06-MAR-21	240601101 05 00 51	4,54,47
15397	NAINITAL	36174250	V	N	176	N	01-MAR-21 06-MAR-21	240601001 03 00 04	1,36,56
15398	NAINITAL	36174250	V	N	177	N	01-MAR-21 06-MAR-21	240601001 03 00 04	1,22,08
15399	NAINITAL	36174250	V	N	178	N	01-MAR-21 06-MAR-21	240601001 03 00 04	1,49,12
15400	NAINITAL	36174250	V	N	180	N	01-MAR-21 06-MAR-21	240601001 03 00 04	1,60,50
15401	NAINITAL	36174250	V	N	181	N	01-MAR-21 06-MAR-21	240601001 03 00 04	1,64,68
15402	NAINITAL	36174250	V	N	199	N	01-MAR-21 06-MAR-21	240601001 03 00 08	10,62,30
15403	NAINITAL	36174250	V	N	201	N	01-MAR-21 06-MAR-21	240601001 03 00 27	1,54,00
15404	NAINITAL	36174250	V	N	179	N	01-MAR-21 06-MAR-21	240601101 05 00 04	53,44
15405	NAINITAL	36174250	V	N	193	N	01-MAR-21 06-MAR-21	240601101 05 00 04	51,10
15406	NAINITAL	36174250	V	N	198	N	01-MAR-21 06-MAR-21	240601101 05 00 27	2,47,00
15407	NAINITAL	36174250	V	N	202	N	01-MAR-21 06-MAR-21	240601101 05 00 27	32,50
15408	NAINITAL	36174250	V	N	160	N	01-MAR-21 06-MAR-21	240601101 05 00 42	20,00
15409	NAINITAL	36174250	V	N	161	N	01-MAR-21 06-MAR-21	240601101 05 00 42	22,55
15410	NAINITAL	36174250	V	N	227	N	01-MAR-21 06-MAR-21	240601101 05 00 52	25,00,00
15411	NAINITAL	36174250	V	N	228	N	01-MAR-21 06-MAR-21	240601101 05 00 52	25,00,00
15412	NAINITAL	36174250	V	N	229	N	01-MAR-21 06-MAR-21	240601101 05 00 52	7,84,00
15413	NAINITAL	36174250	V	N	219	N	01-MAR-21 06-MAR-21	240601101 17 00 51	24,00,00
15414	NAINITAL	36174250	V	N	220	N	01-MAR-21 06-MAR-21	240601101 17 00 51	24,00,00
15415	NAINITAL	36174250	V	N	221	N	01-MAR-21 06-MAR-21	240601101 17 00 51	5,80,00
15416	NAINITAL	36174250	V	N	222	N	01-MAR-21 06-MAR-21	240601101 17 00 51	15,60,00
15417	NAINITAL	36174250	V	N	203	N	01-MAR-21 06-MAR-21	240602110 01 08 24	9,19,84
15418	NAINITAL	36174250	V	N	200	N	01-MAR-21 06-MAR-21	240602110 01 08 27	5,83,00
15419	NAINITAL	36174250	V	N	210	N	01-MAR-21 06-MAR-21	240602110 01 08 40	3,19,90
15420	NAINITAL	36174250	V	N	209	N	01-MAR-21 06-MAR-21	240602110 01 08 42	13,20,00
15421	NAINITAL	36174250	V	N	182	N	01-MAR-21 06-MAR-21	240602110 01 08 51	24,40,00
15422	NAINITAL	36174250	V	N	183	N	01-MAR-21 06-MAR-21	240602110 01 08 51	20,65,00
15423	NAINITAL	36174250	V	N	184	N	01-MAR-21 06-MAR-21	240602110 01 08 51	29,75,00
15424	NAINITAL	36174250	V	N	185	N	01-MAR-21 06-MAR-21	240602110 01 08 51	24,70,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15425	NAINITAL	36174250	V	N	186	N	01-MAR-21 06-MAR-21	240602110 01 08 51	15,00,00
15426	NAINITAL	36174250	V	N	187	N	01-MAR-21 06-MAR-21	240602110 01 08 51	19,90,00
15427	NAINITAL	36174250	V	N	188	N	01-MAR-21 06-MAR-21	240602110 01 08 51	25,60,00
15428	NAINITAL	36174250	V	N	191	N	01-MAR-21 06-MAR-21	240602110 01 08 51	28,57,00
15429	NAINITAL	36174250	V	N	218	N	01-MAR-21 06-MAR-21	240602110 01 08 51	20,08,00
15430	NAINITAL	36174250	V	N	223	N	01-MAR-21 06-MAR-21	240602110 01 08 51	19,37,52
15431	NAINITAL	36174250	V	N	225	N	01-MAR-21 06-MAR-21	240602110 01 08 51	16,55,00
15432	NAINITAL	36174250	V	N	226	N	01-MAR-21 06-MAR-21	240602110 01 08 51	21,70,00
15433	NAINITAL	36174250	V	N	230	N	01-MAR-21 06-MAR-21	240602110 01 08 51	24,38,00
15434	NAINITAL	36174250	V	N	189	N	01-MAR-21 06-MAR-21	240602110 01 08 52	15,00,00
15435	NAINITAL	36174250	V	N	190	N	01-MAR-21 06-MAR-21	240602110 01 08 52	22,80,00
15436	NAINITAL	36174250	V	N	192	N	01-MAR-21 06-MAR-21	240602110 01 08 52	21,67,00
15437	NAINITAL	36174250	V	N	215	N	01-MAR-21 06-MAR-21	240602110 01 08 52	21,50,00
15438	NAINITAL	36174250	V	N	216	N	01-MAR-21 06-MAR-21	240602110 01 08 52	20,53,33
15439	NAINITAL	36174250	V	N	217	N	01-MAR-21 06-MAR-21	240602110 01 08 52	19,46,67
15440	NAINITAL	36174250	V	N	224	N	01-MAR-21 06-MAR-21	240602110 01 08 52	10,00,00
15441	NAINITAL	36174252	V	N	194	N	01-MAR-21 06-MAR-21	240601001 03 00 02	1,34,16
15442	NAINITAL	36174252	V	N	195	N	01-MAR-21 06-MAR-21	240601001 03 00 02	4,92,78
15443	NAINITAL	36174252	V	N	196	N	01-MAR-21 06-MAR-21	240601001 03 00 02	1,64,26
15444	NAINITAL	36174252	V	N	205	N	01-MAR-21 06-MAR-21	240601101 05 00 40	1,28,00
15445	NAINITAL	36174252	V	N	207	N	01-MAR-21 06-MAR-21	240601101 05 00 40	1,60,38
15446	NAINITAL	36174252	V	N	237	N	01-MAR-21 06-MAR-21	240601101 05 00 40	1,20,00
15447	NAINITAL	36174252	V	N	233	N	01-MAR-21 06-MAR-21	240601101 05 00 52	1,90,00
15448	NAINITAL	36174252	V	N	234	N	01-MAR-21 06-MAR-21	240601101 05 00 52	95,00
15449	NAINITAL	36174252	V	N	163	N	01-MAR-21 06-MAR-21	240601101 06 00 46	2,01,24
15450	NAINITAL	36174252	V	N	212	N	01-MAR-21 06-MAR-21	240601101 06 00 46	8,04,96
15451	NAINITAL	36174252	V	N	213	N	01-MAR-21 06-MAR-21	240601101 06 00 46	14,08,68
15452	NAINITAL	36174252	V	N	214	N	01-MAR-21 06-MAR-21	240601101 06 00 46	16,77,00
15453	NAINITAL	36174252	V	N	239	N	01-MAR-21 06-MAR-21	240601101 06 00 46	67,08
15454	NAINITAL	36174252	V	N	162	N	01-MAR-21 06-MAR-21	240601101 18 00 52	1,99,80
15455	NAINITAL	36174252	V	N	232	N	01-MAR-21 06-MAR-21	240601101 18 00 52	99,90
15456	NAINITAL	36174252	V	N	238	N	01-MAR-21 06-MAR-21	240602110 01 08 40	60,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15457	NAINITAL	36174252	V	N	204	N	01-MAR-21 06-MAR-21	240602110 01 08 42	4,15,00
15458	NAINITAL	36174252	V	N	211	N	01-MAR-21 06-MAR-21	240602110 01 08 42	32,00
15459	NAINITAL	36174252	V	N	208	N	01-MAR-21 06-MAR-21	240602110 06 00 42	50,00
15460	NAINITAL	36174252	V	N	164	N	01-MAR-21 06-MAR-21	240602110 06 00 51	1,71,00
15461	NAINITAL	36174252	V	N	206	N	01-MAR-21 06-MAR-21	240602110 08 00 42	35,00
15462	NAINITAL	36174252	V	N	235	N	01-MAR-21 06-MAR-21	240602110 09 00 51	24,70,00
15463	NAINITAL	36174252	V	N	236	N	01-MAR-21 06-MAR-21	240602110 09 00 51	17,20,00
15464	NAINITAL	36174255	V	N	169	N	01-MAR-21 06-MAR-21	240601001 03 00 02	5,74,91
15465	NAINITAL	36174255	V	N	174	N	01-MAR-21 06-MAR-21	240601001 03 00 02	3,28,52
15466	NAINITAL	36174255	V	N	175	N	01-MAR-21 06-MAR-21	240601001 03 00 02	82,13
15467	NAINITAL	36174255	V	N	165	N	01-MAR-21 06-MAR-21	240601001 03 00 04	2,56,52
15468	NAINITAL	36174255	V	N	166	N	01-MAR-21 06-MAR-21	240601001 03 00 04	2,92,06
15469	NAINITAL	36174255	V	N	167	N	01-MAR-21 06-MAR-21	240601001 03 00 04	1,10,51
15470	NAINITAL	36174255	V	N	168	N	01-MAR-21 06-MAR-21	240601001 03 00 04	1,81,85
15471	NAINITAL	36174255	V	N	172	N	01-MAR-21 06-MAR-21	240601001 03 00 27	2,80,84
15472	NAINITAL	36174255	V	N	170	N	01-MAR-21 06-MAR-21	240601101 06 00 46	8,00,00
15473	NAINITAL	36174255	V	N	171	N	01-MAR-21 06-MAR-21	240601101 06 00 46	27,20,00
15474	NAINITAL	36174255	V	N	240	N	01-MAR-21 06-MAR-21	240601101 06 00 46	4,80,00
15475	NAINITAL	36174255	V	N	173	N	01-MAR-21 06-MAR-21	240601101 13 00 40	29,74
15476	NAINITAL	36004319	V	N	250	N	01-MAR-21 08-MAR-21	240601001 03 00 02	83,31
15477	NAINITAL	36004319	V	N	251	N	01-MAR-21 08-MAR-21	240601001 03 00 02	83,31
15478	NAINITAL	36004319	V	N	252	N	01-MAR-21 08-MAR-21	240601001 03 00 02	83,31
15479	NAINITAL	36004319	V	N	256	N	01-MAR-21 08-MAR-21	240601001 03 00 02	83,31
15480	NAINITAL	36004319	V	N	253	N	01-MAR-21 08-MAR-21	240601001 03 00 08	1,40,00
15481	NAINITAL	36004319	V	N	254	N	01-MAR-21 08-MAR-21	240601001 03 00 08	1,90,36
15482	NAINITAL	36004319	V	N	255	N	01-MAR-21 08-MAR-21	240601001 03 00 08	70,00
15483	NAINITAL	36004319	V	N	259	N	01-MAR-21 08-MAR-21	240601001 03 00 20	36,00
15484	NAINITAL	36004319	V	N	257	N	01-MAR-21 08-MAR-21	240601101 09 00 10	1,35,00
15485	NAINITAL	36004319	V	N	258	N	01-MAR-21 08-MAR-21	240601101 09 00 10	90,00
15486	NAINITAL	36004319	V	N	261	N	01-MAR-21 08-MAR-21	240601101 09 00 10	2,50
15487	NAINITAL	36004319	V	N	262	N	01-MAR-21 08-MAR-21	240601101 09 00 10	2,50
15488	NAINITAL	36004319	V	N	263	N	01-MAR-21 08-MAR-21	240601101 09 00 10	5,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15489	NAINITAL	36004319	V	N	264	N 01-MAR-21	08-MAR-21	240601101 09 00 10	5,00
15490	NAINITAL	36004319	V	N	265	N 01-MAR-21	08-MAR-21	240601101 09 00 10	75,00
15491	NAINITAL	36004319	V	N	266	N 01-MAR-21	08-MAR-21	240601101 09 00 10	40,00
15492	NAINITAL	36004319	V	N	267	N 01-MAR-21	08-MAR-21	240601101 09 00 10	42,50
15493	NAINITAL	36004319	V	N	268	N 01-MAR-21	08-MAR-21	240601101 09 00 10	55,00
15494	NAINITAL	36004319	V	N	269	N 01-MAR-21	08-MAR-21	240601101 09 00 10	22,50
15495	NAINITAL	36004319	V	N	270	N 01-MAR-21	08-MAR-21	240601101 09 00 10	52,50
15496	NAINITAL	36004319	V	N	271	N 01-MAR-21	08-MAR-21	240601101 09 00 10	37,50
15497	NAINITAL	36004319	V	N	272	N 01-MAR-21	08-MAR-21	240601101 09 00 10	22,50
15498	NAINITAL	36004319	V	N	273	N 01-MAR-21	08-MAR-21	240601101 09 00 10	60,00
15499	NAINITAL	36004319	V	N	274	N 01-MAR-21	08-MAR-21	240601101 09 00 10	42,50
15500	NAINITAL	36004319	V	N	275	N 01-MAR-21	08-MAR-21	240601101 09 00 10	42,50
15501	NAINITAL	36004319	V	N	276	N 01-MAR-21	08-MAR-21	240601101 09 00 10	50,00
15502	NAINITAL	36004319	V	N	277	N 01-MAR-21	08-MAR-21	240601101 09 00 10	5,00
15503	NAINITAL	36004319	V	N	278	N 01-MAR-21	08-MAR-21	240601101 09 00 10	5,00
15504	NAINITAL	36004319	V	N	279	N 01-MAR-21	08-MAR-21	240601101 09 00 10	5,00
15505	NAINITAL	36004319	V	N	280	N 01-MAR-21	08-MAR-21	240601101 09 00 10	7,50
15506	NAINITAL	36004319	V	N	281	N 01-MAR-21	08-MAR-21	240601101 09 00 10	7,50
15507	NAINITAL	36004319	V	N	282	N 01-MAR-21	08-MAR-21	240601101 09 00 10	2,50
15508	NAINITAL	36004319	V	N	283	N 01-MAR-21	08-MAR-21	240601101 09 00 10	5,00
15509	NAINITAL	36004319	V	N	284	N 01-MAR-21	08-MAR-21	240601101 09 00 10	7,50
15510	NAINITAL	36004319	V	N	285	N 01-MAR-21	08-MAR-21	240601101 09 00 10	7,50
15511	NAINITAL	36004319	V	N	286	N 01-MAR-21	08-MAR-21	240601101 09 00 10	12,50
15512	NAINITAL	36004319	V	N	287	N 01-MAR-21	08-MAR-21	240601101 09 00 10	5,00
15513	NAINITAL	36004319	V	N	288	N 01-MAR-21	08-MAR-21	240601101 09 00 10	10,00
15514	NAINITAL	36004319	V	N	289	N 01-MAR-21	08-MAR-21	240601101 09 00 10	5,00
15515	NAINITAL	36004319	V	N	290	N 01-MAR-21	08-MAR-21	240601101 09 00 10	7,50
15516	NAINITAL	36004319	V	N	291	N 01-MAR-21	08-MAR-21	240601101 09 00 10	5,00
15517	NAINITAL	36004319	V	N	292	N 01-MAR-21	08-MAR-21	240601101 09 00 10	5,00
15518	NAINITAL	36004319	V	N	293	N 01-MAR-21	08-MAR-21	240601101 09 00 10	7,50
15519	NAINITAL	36004319	V	N	294	N 01-MAR-21	08-MAR-21	240601101 09 00 10	7,50
15520	NAINITAL	36004319	V	N	295	N 01-MAR-21	08-MAR-21	240601101 09 00 10	7,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15521	NAINITAL	36004319	V	N	296	N 01-MAR-21	08-MAR-21	240601101 09 00 10	7,50
15522	NAINITAL	36004319	V	N	297	N 01-MAR-21	08-MAR-21	240601101 09 00 10	7,50
15523	NAINITAL	36004319	V	N	298	N 01-MAR-21	08-MAR-21	240601101 09 00 10	7,50
15524	NAINITAL	36004319	V	N	299	N 01-MAR-21	08-MAR-21	240601101 09 00 10	7,50
15525	NAINITAL	36004319	V	N	300	N 01-MAR-21	08-MAR-21	240601101 09 00 10	7,50
15526	NAINITAL	36004319	V	N	301	N 01-MAR-21	08-MAR-21	240601101 09 00 10	7,50
15527	NAINITAL	36004319	V	N	302	N 01-MAR-21	08-MAR-21	240601101 09 00 10	5,00
15528	NAINITAL	36004319	V	N	260	N 01-MAR-21	08-MAR-21	240601101 09 00 22	8,50
15529	NAINITAL	36004322	V	N	334	N 01-MAR-21	08-MAR-21	240601001 03 00 02	43,68
15530	NAINITAL	36004322	V	N	335	N 01-MAR-21	08-MAR-21	240601001 03 00 02	70,00
15531	NAINITAL	36004322	V	N	330	N 01-MAR-21	08-MAR-21	240601001 03 00 04	20,90
15532	NAINITAL	36004322	V	N	329	N 01-MAR-21	08-MAR-21	240601001 03 00 08	2,80,00
15533	NAINITAL	36004322	V	N	333	N 01-MAR-21	08-MAR-21	240601001 03 00 08	3,80,72
15534	NAINITAL	36004322	V	N	332	N 01-MAR-21	08-MAR-21	240601001 03 00 22	12,44
15535	NAINITAL	36004322	V	N	336	N 01-MAR-21	08-MAR-21	240601001 03 00 29	3,20,00
15536	NAINITAL	36004322	V	N	331	N 01-MAR-21	08-MAR-21	240601001 08 00 20	55,20
15537	NAINITAL	36004326	V	N	313	N 01-MAR-21	08-MAR-21	240601001 03 00 02	9,89,14
15538	NAINITAL	36004326	V	N	328	N 01-MAR-21	08-MAR-21	240601001 03 00 08	2,85,89
15539	NAINITAL	36004326	V	N	320	N 01-MAR-21	08-MAR-21	240601001 03 00 22	1,87,99
15540	NAINITAL	36004326	V	N	318	N 01-MAR-21	08-MAR-21	240601001 03 00 29	45,00
15541	NAINITAL	36004326	V	N	319	N 01-MAR-21	08-MAR-21	240601001 03 00 29	90,50
15542	NAINITAL	36004326	V	N	321	N 01-MAR-21	08-MAR-21	240601001 03 00 29	1,59,50
15543	NAINITAL	36004326	V	N	304	N 01-MAR-21	08-MAR-21	240601004 02 00 22	1,61,52
15544	NAINITAL	36004326	V	N	322	N 01-MAR-21	08-MAR-21	240601004 02 00 22	58,48
15545	NAINITAL	36004326	V	N	325	N 01-MAR-21	08-MAR-21	240601004 02 00 22	2,90,00
15546	NAINITAL	36004326	V	N	305	N 01-MAR-21	08-MAR-21	240601004 02 00 26	30,00
15547	NAINITAL	36004326	V	N	315	N 01-MAR-21	08-MAR-21	240601004 02 00 29	4,80,00
15548	NAINITAL	36004326	V	N	316	N 01-MAR-21	08-MAR-21	240601004 02 00 29	1,34,91
15549	NAINITAL	36004326	V	N	317	N 01-MAR-21	08-MAR-21	240601004 02 00 29	1,44,77
15550	NAINITAL	36004326	V	N	324	N 01-MAR-21	08-MAR-21	240601004 02 00 29	1,05,14
15551	NAINITAL	36004326	V	N	323	N 01-MAR-21	08-MAR-21	240601004 02 00 42	4,50,00
15552	NAINITAL	36004326	V	N	326	N 01-MAR-21	08-MAR-21	240601004 02 00 42	5,99,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15553	NAINITAL	36004326	V	N	311	N	01-MAR-21 08-MAR-21	240601004 02 00 46	9,29,50
15554	NAINITAL	36004326	V	N	312	N	01-MAR-21 08-MAR-21	240601004 02 00 46	9,29,50
15555	NAINITAL	36004326	V	N	303	N	01-MAR-21 08-MAR-21	240601101 01 02 42	2,40,00
15556	NAINITAL	36004326	V	N	306	N	01-MAR-21 08-MAR-21	240601101 01 02 42	50,00
15557	NAINITAL	36004326	V	N	307	N	01-MAR-21 08-MAR-21	240601101 01 02 42	40,50
15558	NAINITAL	36004326	V	N	308	N	01-MAR-21 08-MAR-21	240601101 01 02 42	2,29,84
15559	NAINITAL	36004326	V	N	309	N	01-MAR-21 08-MAR-21	240601101 01 02 42	50,00
15560	NAINITAL	36004326	V	N	310	N	01-MAR-21 08-MAR-21	240601101 01 02 42	1,69,00
15561	NAINITAL	36004326	V	N	327	N	01-MAR-21 08-MAR-21	240601101 05 00 27	70,00
15562	NAINITAL	36004326	V	N	314	N	01-MAR-21 08-MAR-21	240601101 05 00 29	1,91,00
15563	NAINITAL	36004255	V	N	406	N	01-MAR-21 09-MAR-21	240601001 03 00 04	2,31,39
15564	NAINITAL	36174250	V	N	366	N	01-MAR-21 09-MAR-21	240601001 03 00 02	82,13
15565	NAINITAL	36174250	V	N	367	N	01-MAR-21 09-MAR-21	240601001 03 00 02	4,10,65
15566	NAINITAL	36174250	V	N	368	N	01-MAR-21 09-MAR-21	240601001 03 00 02	6,57,04
15567	NAINITAL	36174250	V	N	369	N	01-MAR-21 09-MAR-21	240601001 03 00 02	82,13
15568	NAINITAL	36174250	V	N	372	N	01-MAR-21 09-MAR-21	240601001 03 00 02	3,28,52
15569	NAINITAL	36174250	V	N	374	N	01-MAR-21 09-MAR-21	240601001 03 00 02	1,64,26
15570	NAINITAL	36174250	V	N	378	N	01-MAR-21 09-MAR-21	240601001 03 00 02	82,13
15571	NAINITAL	36174250	V	N	349	N	01-MAR-21 09-MAR-21	240601001 03 00 04	1,53,00
15572	NAINITAL	36174250	V	N	350	N	01-MAR-21 09-MAR-21	240601001 03 00 04	2,38,50
15573	NAINITAL	36174250	V	N	365	N	01-MAR-21 09-MAR-21	240601001 03 00 04	1,70,00
15574	NAINITAL	36174250	V	N	370	N	01-MAR-21 09-MAR-21	240601001 03 00 08	82,13
15575	NAINITAL	36174250	V	N	380	N	01-MAR-21 09-MAR-21	240601001 03 00 08	1,27,77
15576	NAINITAL	36174250	V	N	390	N	01-MAR-21 09-MAR-21	240601001 03 00 11	8,30,00
15577	NAINITAL	36174250	V	N	383	N	01-MAR-21 09-MAR-21	240601001 03 00 31	2,00,00
15578	NAINITAL	36174250	V	N	364	N	01-MAR-21 09-MAR-21	240601101 05 00 04	27,50
15579	NAINITAL	36174250	V	N	384	N	01-MAR-21 09-MAR-21	240601101 05 00 25	2,09,26
15580	NAINITAL	36174250	V	N	385	N	01-MAR-21 09-MAR-21	240601101 05 00 25	2,33,77
15581	NAINITAL	36174250	V	N	387	N	01-MAR-21 09-MAR-21	240601800 50 00 40	7,50,00
15582	NAINITAL	36174250	V	N	379	N	01-MAR-21 09-MAR-21	240602110 01 08 02	82,13
15583	NAINITAL	36174250	V	N	381	N	01-MAR-21 09-MAR-21	240602110 01 08 24	1,43,32
15584	NAINITAL	36174250	V	N	386	N	01-MAR-21 09-MAR-21	240602110 01 08 27	2,45,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15585	NAINITAL	36174250	V	N	389	N 01-MAR-21	09-MAR-21	240602110 01 08 27	19,74,14
15586	NAINITAL	36174250	V	N	382	N 01-MAR-21	09-MAR-21	240602110 01 08 31	14,00,00
15587	NAINITAL	36174250	V	N	352	N 01-MAR-21	09-MAR-21	240602110 01 08 51	22,52,01
15588	NAINITAL	36174250	V	N	353	N 01-MAR-21	09-MAR-21	240602110 01 08 51	23,99,90
15589	NAINITAL	36174250	V	N	355	N 01-MAR-21	09-MAR-21	240602110 01 08 51	23,00,00
15590	NAINITAL	36174250	V	N	356	N 01-MAR-21	09-MAR-21	240602110 01 08 51	22,00,00
15591	NAINITAL	36174250	V	N	357	N 01-MAR-21	09-MAR-21	240602110 01 08 51	20,00,00
15592	NAINITAL	36174250	V	N	362	N 01-MAR-21	09-MAR-21	240602110 01 08 51	6,00,00
15593	NAINITAL	36174250	V	N	363	N 01-MAR-21	09-MAR-21	240602110 01 08 51	24,16,00
15594	NAINITAL	36174250	V	N	351	N 01-MAR-21	09-MAR-21	240602110 01 08 52	25,00,00
15595	NAINITAL	36174250	V	N	354	N 01-MAR-21	09-MAR-21	240602110 01 08 52	15,39,00
15596	NAINITAL	36174250	V	N	388	N 01-MAR-21	09-MAR-21	240602110 08 00 42	3,75,24
15597	NAINITAL	36174250	V	N	358	N 01-MAR-21	09-MAR-21	240602110 08 00 51	25,00,00
15598	NAINITAL	36174250	V	N	359	N 01-MAR-21	09-MAR-21	240602110 08 00 51	25,00,00
15599	NAINITAL	36174250	V	N	360	N 01-MAR-21	09-MAR-21	240602110 08 00 51	25,00,00
15600	NAINITAL	36174250	V	N	361	N 01-MAR-21	09-MAR-21	240602110 08 00 51	25,00,00
15601	NAINITAL	36174252	V	N	430	N 01-MAR-21	09-MAR-21	240601001 03 00 02	67,08
15602	NAINITAL	36174252	V	N	431	N 01-MAR-21	09-MAR-21	240601001 03 00 02	2,46,39
15603	NAINITAL	36174252	V	N	432	N 01-MAR-21	09-MAR-21	240601001 03 00 02	70,00
15604	NAINITAL	36174252	V	N	433	N 01-MAR-21	09-MAR-21	240601001 03 00 02	67,08
15605	NAINITAL	36174252	V	N	434	N 01-MAR-21	09-MAR-21	240601001 03 00 02	82,13
15606	NAINITAL	36174252	V	N	436	N 01-MAR-21	09-MAR-21	240601001 03 00 24	2,36,91
15607	NAINITAL	36174252	V	N	437	N 01-MAR-21	09-MAR-21	240601001 03 00 24	31,05
15608	NAINITAL	36174252	V	N	438	N 01-MAR-21	09-MAR-21	240601001 03 00 24	2,11,11
15609	NAINITAL	36174252	V	N	440	N 01-MAR-21	09-MAR-21	240601101 05 00 24	81,63
15610	NAINITAL	36174252	V	N	409	N 01-MAR-21	09-MAR-21	240601101 05 00 52	8,94,00
15611	NAINITAL	36174252	V	N	411	N 01-MAR-21	09-MAR-21	240601101 05 00 52	3,98,00
15612	NAINITAL	36174252	V	N	413	N 01-MAR-21	09-MAR-21	240601101 05 00 52	4,00,00
15613	NAINITAL	36174252	V	N	414	N 01-MAR-21	09-MAR-21	240601101 05 00 52	9,85,00
15614	NAINITAL	36174252	V	N	418	N 01-MAR-21	09-MAR-21	240601101 05 00 52	2,00,00
15615	NAINITAL	36174252	V	N	419	N 01-MAR-21	09-MAR-21	240601101 05 00 52	2,00,00
15616	NAINITAL	36174252	V	N	420	N 01-MAR-21	09-MAR-21	240601101 05 00 52	2,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15617	NAINITAL	36174252	V	N	421	N 01-MAR-21	09-MAR-21	240601101 05 00 52	9,85,00
15618	NAINITAL	36174252	V	N	428	N 01-MAR-21	09-MAR-21	240601101 05 00 52	3,80,00
15619	NAINITAL	36174252	V	N	442	N 01-MAR-21	09-MAR-21	240601101 06 00 46	4,69,56
15620	NAINITAL	36174252	V	N	443	N 01-MAR-21	09-MAR-21	240601101 06 00 46	18,78,24
15621	NAINITAL	36174252	V	N	444	N 01-MAR-21	09-MAR-21	240601101 06 00 46	1,34,16
15622	NAINITAL	36174252	V	N	412	N 01-MAR-21	09-MAR-21	240601101 06 00 52	9,94,00
15623	NAINITAL	36174252	V	N	424	N 01-MAR-21	09-MAR-21	240601101 08 00 52	24,81,00
15624	NAINITAL	36174252	V	N	425	N 01-MAR-21	09-MAR-21	240601101 08 00 52	24,85,00
15625	NAINITAL	36174252	V	N	407	N 01-MAR-21	09-MAR-21	240601101 18 00 52	6,46,00
15626	NAINITAL	36174252	V	N	408	N 01-MAR-21	09-MAR-21	240601101 18 00 52	6,45,00
15627	NAINITAL	36174252	V	N	429	N 01-MAR-21	09-MAR-21	240601101 18 00 52	2,00,00
15628	NAINITAL	36174252	V	N	441	N 01-MAR-21	09-MAR-21	240601102 12 00 24	56,74
15629	NAINITAL	36174252	V	N	435	N 01-MAR-21	09-MAR-21	240602110 01 08 42	2,90,00
15630	NAINITAL	36174252	V	N	415	N 01-MAR-21	09-MAR-21	240602110 01 08 51	12,25,00
15631	NAINITAL	36174252	V	N	416	N 01-MAR-21	09-MAR-21	240602110 01 08 51	12,25,00
15632	NAINITAL	36174252	V	N	417	N 01-MAR-21	09-MAR-21	240602110 01 08 51	17,15,00
15633	NAINITAL	36174252	V	N	422	N 01-MAR-21	09-MAR-21	240602110 01 08 51	24,50,00
15634	NAINITAL	36174252	V	N	423	N 01-MAR-21	09-MAR-21	240602110 01 08 51	17,45,00
15635	NAINITAL	36174252	V	N	445	N 01-MAR-21	09-MAR-21	240602110 01 08 51	1,40,00
15636	NAINITAL	36174252	V	N	426	N 01-MAR-21	09-MAR-21	240602110 06 00 52	15,24,00
15637	NAINITAL	36174252	V	N	427	N 01-MAR-21	09-MAR-21	240602110 06 00 52	4,00
15638	NAINITAL	36174252	V	N	439	N 01-MAR-21	09-MAR-21	240602110 08 00 26	2,03,74
15639	NAINITAL	36174252	V	N	410	N 01-MAR-21	09-MAR-21	240602110 09 00 52	9,95,50
15640	NAINITAL	36174255	V	N	391	N 01-MAR-21	09-MAR-21	240601001 03 00 04	2,67,62
15641	NAINITAL	36174255	V	N	393	N 01-MAR-21	09-MAR-21	240601001 03 00 29	22,57
15642	NAINITAL	36174255	V	N	396	N 01-MAR-21	09-MAR-21	240601001 03 00 29	44,70
15643	NAINITAL	36174255	V	N	397	N 01-MAR-21	09-MAR-21	240601001 03 00 41	1,50,00
15644	NAINITAL	36174255	V	N	395	N 01-MAR-21	09-MAR-21	240601101 08 00 29	1,16,12
15645	NAINITAL	36174255	V	N	392	N 01-MAR-21	09-MAR-21	240601101 13 00 24	1,00,00
15646	NAINITAL	36174255	V	N	394	N 01-MAR-21	09-MAR-21	240601102 12 00 24	1,10,20
15647	NAINITAL	36174260	V	N	12	N 01-MAR-21	09-MAR-21	240601001 03 00 01	5,36,00
15648	NAINITAL	36174260	V	N	13	N 01-MAR-21	09-MAR-21	240601001 03 00 01	5,36,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15649	NAINITAL	36174260	V	N	14	N	01-MAR-21 09-MAR-21	240601001 03 00 01	5,52,00
15650	NAINITAL	36174260	V	N	15	N	01-MAR-21 09-MAR-21	240601001 03 00 01	5,52,00
15651	NAINITAL	36174260	V	N	16	N	01-MAR-21 09-MAR-21	240601001 03 00 01	5,52,00
15652	NAINITAL	36174260	V	N	12	N	01-MAR-21 09-MAR-21	240601001 03 00 03	91,12
15653	NAINITAL	36174260	V	N	13	N	01-MAR-21 09-MAR-21	240601001 03 00 03	91,12
15654	NAINITAL	36174260	V	N	14	N	01-MAR-21 09-MAR-21	240601001 03 00 03	93,84
15655	NAINITAL	36174260	V	N	15	N	01-MAR-21 09-MAR-21	240601001 03 00 03	93,84
15656	NAINITAL	36174260	V	N	16	N	01-MAR-21 09-MAR-21	240601001 03 00 03	93,84
15657	NAINITAL	36174260	V	N	398	N	01-MAR-21 09-MAR-21	240601001 03 00 04	20,50
15658	NAINITAL	36174260	V	N	12	N	01-MAR-21 09-MAR-21	240601001 03 00 06	17,10
15659	NAINITAL	36174260	V	N	13	N	01-MAR-21 09-MAR-21	240601001 03 00 06	17,10
15660	NAINITAL	36174260	V	N	14	N	01-MAR-21 09-MAR-21	240601001 03 00 06	17,10
15661	NAINITAL	36174260	V	N	15	N	01-MAR-21 09-MAR-21	240601001 03 00 06	17,10
15662	NAINITAL	36174260	V	N	16	N	01-MAR-21 09-MAR-21	240601001 03 00 06	17,10
15663	NAINITAL	36174260	V	N	401	N	01-MAR-21 09-MAR-21	240601001 03 00 27	1,75,50
15664	NAINITAL	36174260	V	N	403	N	01-MAR-21 09-MAR-21	240601001 03 00 29	1,06,25
15665	NAINITAL	36174260	V	N	404	N	01-MAR-21 09-MAR-21	240601001 03 00 29	2,28,67
15666	NAINITAL	36174260	V	N	405	N	01-MAR-21 09-MAR-21	240601001 03 00 29	3,23,46
15667	NAINITAL	36174260	V	N	399	N	01-MAR-21 09-MAR-21	240601101 08 00 41	2,00,00
15668	NAINITAL	36174260	V	N	400	N	01-MAR-21 09-MAR-21	240601101 09 00 22	3,42
15669	NAINITAL	36174260	V	N	402	N	01-MAR-21 09-MAR-21	240601102 12 00 42	16,00,00
15670	NAINITAL	36004255	V	N	477	N	01-MAR-21 10-MAR-21	240601001 03 00 02	28,52,93
15671	NAINITAL	36004255	V	N	478	N	01-MAR-21 10-MAR-21	240601001 03 00 02	88,14,90
15672	NAINITAL	36004255	V	N	479	N	01-MAR-21 10-MAR-21	240601001 03 00 02	87,84,30
15673	NAINITAL	36004255	V	N	480	N	01-MAR-21 10-MAR-21	240601001 03 00 02	87,84,30
15674	NAINITAL	36004255	V	N	481	N	01-MAR-21 10-MAR-21	240601001 03 00 02	35,25,96
15675	NAINITAL	36004255	V	N	482	N	01-MAR-21 10-MAR-21	240601001 03 00 02	87,28,56
15676	NAINITAL	36004255	V	N	486	N	01-MAR-21 10-MAR-21	240601001 03 00 02	7,35,66
15677	NAINITAL	36004255	V	N	487	N	01-MAR-21 10-MAR-21	240601001 03 00 02	34,95,36
15678	NAINITAL	36004255	V	N	633	N	01-MAR-21 10-MAR-21	240601001 03 00 08	71,18,52
15679	NAINITAL	36004255	V	N	634	N	01-MAR-21 10-MAR-21	240601001 03 00 08	57,22,26
15680	NAINITAL	36004255	V	N	640	N	01-MAR-21 10-MAR-21	240601001 03 00 08	3,65,48

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15681	NAINITAL	36004255	V	N	476	N	01-MAR-21 10-MAR-21	240601001 03 00 11	24,48,00
15682	NAINITAL	36004255	V	N	639	N	01-MAR-21 10-MAR-21	240601001 03 00 11	2,40,00
15683	NAINITAL	36004255	V	N	611	N	01-MAR-21 10-MAR-21	240601001 03 00 29	1,00,00
15684	NAINITAL	36004255	V	N	617	N	01-MAR-21 10-MAR-21	240601001 03 00 29	98,80
15685	NAINITAL	36004255	V	N	615	N	01-MAR-21 10-MAR-21	240601101 06 00 29	94,14
15686	NAINITAL	36004255	V	N	618	N	01-MAR-21 10-MAR-21	240601101 06 00 29	83,00
15687	NAINITAL	36004255	V	N	620	N	01-MAR-21 10-MAR-21	240601101 06 00 29	56,00
15688	NAINITAL	36004255	V	N	641	N	01-MAR-21 10-MAR-21	240601101 14 00 20	1,24,76
15689	NAINITAL	36004255	V	N	646	N	01-MAR-21 10-MAR-21	240601102 12 00 42	4,00,00
15690	NAINITAL	36004255	V	N	647	N	01-MAR-21 10-MAR-21	240601102 12 00 42	4,00,00
15691	NAINITAL	36004255	V	N	485	N	01-MAR-21 10-MAR-21	240601800 50 00 22	45,52
15692	NAINITAL	36004255	V	N	642	N	01-MAR-21 10-MAR-21	240602110 01 09 08	4,91,55
15693	NAINITAL	36004255	V	N	644	N	01-MAR-21 10-MAR-21	240602110 01 09 08	1,90,36
15694	NAINITAL	36004255	V	N	645	N	01-MAR-21 10-MAR-21	240602110 01 09 08	3,80,73
15695	NAINITAL	36004255	V	N	604	N	01-MAR-21 10-MAR-21	240602110 01 09 29	1,32,00
15696	NAINITAL	36004255	V	N	606	N	01-MAR-21 10-MAR-21	240602110 01 09 29	1,05,88
15697	NAINITAL	36004255	V	N	608	N	01-MAR-21 10-MAR-21	240602110 01 09 29	83,00
15698	NAINITAL	36004255	V	N	613	N	01-MAR-21 10-MAR-21	240602110 01 09 29	1,32,82
15699	NAINITAL	36004255	V	N	483	N	01-MAR-21 10-MAR-21	240602110 08 00 10	82,46
15700	NAINITAL	36004255	V	N	484	N	01-MAR-21 10-MAR-21	240602110 08 00 10	9,34
15701	NAINITAL	36004255	V	N	631	N	01-MAR-21 10-MAR-21	240602110 08 00 20	2,98,60
15702	NAINITAL	36004255	V	N	632	N	01-MAR-21 10-MAR-21	240602110 08 00 20	15,00,00
15703	NAINITAL	36004255	V	N	649	N	01-MAR-21 10-MAR-21	240602110 08 00 20	2,01,40
15704	NAINITAL	36004255	V	N	635	N	01-MAR-21 10-MAR-21	240602110 08 00 42	2,45,70
15705	NAINITAL	36004255	V	N	636	N	01-MAR-21 10-MAR-21	240602110 08 00 42	5,81,18
15706	NAINITAL	36004255	V	N	637	N	01-MAR-21 10-MAR-21	240602110 08 00 42	2,26,80
15707	NAINITAL	36004255	V	N	638	N	01-MAR-21 10-MAR-21	240602110 08 00 42	5,48,12
15708	NAINITAL	36004255	V	N	643	N	01-MAR-21 10-MAR-21	240602110 08 00 42	16,92,45
15709	NAINITAL	36004255	V	N	648	N	01-MAR-21 10-MAR-21	240602110 08 00 42	2,05,75
15710	NAINITAL	36004320	V	N	19	N	01-MAR-21 10-MAR-21	240601001 03 00 01	2,11,75
15711	NAINITAL	36004320	V	N	20	N	01-MAR-21 10-MAR-21	240601001 03 00 01	2,38,00
15712	NAINITAL	36004320	V	N	19	N	01-MAR-21 10-MAR-21	240601001 03 00 03	36,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15713	NAINITAL	36004320	V	N	20	N	01-MAR-21 10-MAR-21	240601001 03 00 03	40,46
15714	NAINITAL	36004320	V	N	657	N	01-MAR-21 10-MAR-21	240601001 03 00 04	56,35
15715	NAINITAL	36004320	V	N	658	N	01-MAR-21 10-MAR-21	240601001 03 00 04	1,52,88
15716	NAINITAL	36004320	V	N	660	N	01-MAR-21 10-MAR-21	240601001 03 00 04	35,00
15717	NAINITAL	36004320	V	N	661	N	01-MAR-21 10-MAR-21	240601001 03 00 04	84,00
15718	NAINITAL	36004320	V	N	662	N	01-MAR-21 10-MAR-21	240601001 03 00 04	4,50
15719	NAINITAL	36004320	V	N	18	N	01-MAR-21 10-MAR-21	240601001 03 00 07	73,45
15720	NAINITAL	36004320	V	N	659	N	01-MAR-21 10-MAR-21	240601001 03 00 08	1,58,33
15721	NAINITAL	36004320	V	N	666	N	01-MAR-21 10-MAR-21	240601001 03 00 09	28,75
15722	NAINITAL	36004320	V	N	655	N	01-MAR-21 10-MAR-21	240601001 03 00 22	9,60
15723	NAINITAL	36004320	V	N	653	N	01-MAR-21 10-MAR-21	240601001 03 00 29	1,44,51
15724	NAINITAL	36004320	V	N	652	N	01-MAR-21 10-MAR-21	240601001 03 00 42	22,06
15725	NAINITAL	36004320	V	N	663	N	01-MAR-21 10-MAR-21	240601101 05 00 04	77,97
15726	NAINITAL	36004320	V	N	664	N	01-MAR-21 10-MAR-21	240601101 05 00 04	52,24
15727	NAINITAL	36004320	V	N	656	N	01-MAR-21 10-MAR-21	240601101 05 00 25	1,77,75
15728	NAINITAL	36004320	V	N	665	N	01-MAR-21 10-MAR-21	240601101 05 00 25	23,72
15729	NAINITAL	36004320	V	N	667	N	01-MAR-21 10-MAR-21	240601101 05 00 29	20,00
15730	NAINITAL	36004320	V	N	654	N	01-MAR-21 10-MAR-21	240601105 04 00 29	1,95,35
15731	NAINITAL	36004321	V	N	629	N	01-MAR-21 10-MAR-21	240601001 03 00 02	2,10,60
15732	NAINITAL	36004321	V	N	626	N	01-MAR-21 10-MAR-21	240601001 03 00 04	3,02,89
15733	NAINITAL	36004321	V	N	630	N	01-MAR-21 10-MAR-21	240601001 03 00 04	77,50
15734	NAINITAL	36004321	V	N	670	N	01-MAR-21 10-MAR-21	240601001 03 00 04	54,00
15735	NAINITAL	36004321	V	N	628	N	01-MAR-21 10-MAR-21	240601001 03 00 08	1,35,71
15736	NAINITAL	36004321	V	N	623	N	01-MAR-21 10-MAR-21	240601001 03 00 11	22,64
15737	NAINITAL	36004321	V	N	624	N	01-MAR-21 10-MAR-21	240601001 03 00 11	17,34
15738	NAINITAL	36004321	V	N	625	N	01-MAR-21 10-MAR-21	240601001 03 00 11	1,27,33
15739	NAINITAL	36004321	V	N	622	N	01-MAR-21 10-MAR-21	240601001 03 00 22	16,50
15740	NAINITAL	36004321	V	N	691	N	01-MAR-21 10-MAR-21	240601001 08 00 20	4,92,87
15741	NAINITAL	36004321	V	N	627	N	01-MAR-21 10-MAR-21	240601101 05 00 29	2,00,00
15742	NAINITAL	36004321	V	N	673	N	01-MAR-21 10-MAR-21	240601101 06 00 22	44,47
15743	NAINITAL	36004321	V	N	671	N	01-MAR-21 10-MAR-21	240601105 04 00 20	57,02
15744	NAINITAL	36004321	V	N	672	N	01-MAR-21 10-MAR-21	240601105 04 00 22	13,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15745	NAINITAL	36004321	V	N	674	N 01-MAR-21	10-MAR-21	240601105 04 00 22	97,02
15746	NAINITAL	36004323	V	N	684	N 01-MAR-21	10-MAR-21	240601001 03 00 02	15,28,50
15747	NAINITAL	36004323	V	N	676	N 01-MAR-21	10-MAR-21	240601001 03 00 04	4,63,50
15748	NAINITAL	36004323	V	N	668	N 01-MAR-21	10-MAR-21	240601001 03 00 08	20,18,83
15749	NAINITAL	36004323	V	N	678	N 01-MAR-21	10-MAR-21	240601001 03 00 22	14,70
15750	NAINITAL	36004323	V	N	685	N 01-MAR-21	10-MAR-21	240601001 03 00 22	11,07
15751	NAINITAL	36004323	V	N	650	N 01-MAR-21	10-MAR-21	240601001 03 00 23	47,32
15752	NAINITAL	36004323	V	N	675	N 01-MAR-21	10-MAR-21	240601001 03 00 27	2,26,81
15753	NAINITAL	36004323	V	N	677	N 01-MAR-21	10-MAR-21	240601001 03 00 27	42,00
15754	NAINITAL	36004323	V	N	683	N 01-MAR-21	10-MAR-21	240601001 03 00 27	2,64,73
15755	NAINITAL	36004323	V	N	682	N 01-MAR-21	10-MAR-21	240601001 03 00 29	2,03,35
15756	NAINITAL	36004323	V	N	687	N 01-MAR-21	10-MAR-21	240601001 03 00 29	1,48,30
15757	NAINITAL	36004323	V	N	690	N 01-MAR-21	10-MAR-21	240601001 03 00 29	1,48,30
15758	NAINITAL	36004323	V	N	689	N 01-MAR-21	10-MAR-21	240601001 03 00 30	50,00
15759	NAINITAL	36004323	V	N	679	N 01-MAR-21	10-MAR-21	240601001 03 00 42	79,81
15760	NAINITAL	36004323	V	N	651	N 01-MAR-21	10-MAR-21	240601101 06 00 29	4,05,28
15761	NAINITAL	36004323	V	N	688	N 01-MAR-21	10-MAR-21	240601101 06 00 29	94,71
15762	NAINITAL	36004323	V	N	669	N 01-MAR-21	10-MAR-21	240601101 13 00 40	6,84,40
15763	NAINITAL	36004323	V	N	681	N 01-MAR-21	10-MAR-21	240601101 13 00 40	45,00
15764	NAINITAL	36004323	V	N	686	N 01-MAR-21	10-MAR-21	240601101 13 00 42	1,20,00
15765	NAINITAL	36004323	V	N	680	N 01-MAR-21	10-MAR-21	240601102 12 00 42	6,38,25
15766	NAINITAL	36004326	V	N	1275	N 01-MAR-21	10-MAR-21	240601004 02 00 46	27,63
15767	NAINITAL	36004326	V	N	1276	N 01-MAR-21	10-MAR-21	240601004 02 00 46	1,29,48
15768	NAINITAL	36004326	V	N	1280	N 01-MAR-21	10-MAR-21	240601004 02 00 46	7,31,77
15769	NAINITAL	36004326	V	N	1283	N 01-MAR-21	10-MAR-21	240601004 02 00 46	1,29,80
15770	NAINITAL	36004326	V	N	1284	N 01-MAR-21	10-MAR-21	240601004 02 00 46	87,88
15771	NAINITAL	36004326	V	N	1286	N 01-MAR-21	10-MAR-21	240601004 02 00 46	1,69,00
15772	NAINITAL	36004326	V	N	1332	N 01-MAR-21	10-MAR-21	240601004 02 00 46	1,99,42
15773	NAINITAL	36004326	V	N	1268	N 01-MAR-21	10-MAR-21	240601004 02 00 51	2,53,50
15774	NAINITAL	36004326	V	N	1273	N 01-MAR-21	10-MAR-21	240601004 02 00 51	2,24,86
15775	NAINITAL	36004326	V	N	1274	N 01-MAR-21	10-MAR-21	240601004 02 00 51	2,45,14
15776	NAINITAL	36004326	V	N	1277	N 01-MAR-21	10-MAR-21	240601004 02 00 51	1,14,54

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
15777	NAINITAL	36004326	V N	1278	N	01-MAR-21	10-MAR-21	240601004 02 00 51	1,69,00
15778	NAINITAL	36004326	V N	1279	N	01-MAR-21	10-MAR-21	240601004 02 00 51	1,69,00
15779	NAINITAL	36004326	V N	1269	N	01-MAR-21	10-MAR-21	240601004 02 00 52	1,20,00
15780	NAINITAL	36004326	V N	1281	N	01-MAR-21	10-MAR-21	240601004 02 00 52	2,45,00
15781	NAINITAL	36004326	V N	1282	N	01-MAR-21	10-MAR-21	240601004 02 00 52	36,50
15782	NAINITAL	36004326	V N	1285	N	01-MAR-21	10-MAR-21	240601004 02 00 52	1,98,60
15783	NAINITAL	36004326	V N	1287	N	01-MAR-21	10-MAR-21	240601004 02 00 52	1,01,40
15784	NAINITAL	36004326	V N	1271	N	01-MAR-21	10-MAR-21	240601101 05 00 51	2,53,50
15785	NAINITAL	36004326	V N	1272	N	01-MAR-21	10-MAR-21	240601101 05 00 51	1,75,76
15786	NAINITAL	36004326	V N	1288	N	01-MAR-21	10-MAR-21	240601101 14 00 51	11,28
15787	NAINITAL	36004326	V N	1270	N	01-MAR-21	10-MAR-21	240601102 11 00 46	73,88
15788	NAINITAL	36174250	V N	446	N	01-MAR-21	10-MAR-21	240602110 01 08 24	18,22,50
15789	NAINITAL	36174250	V N	447	N	01-MAR-21	10-MAR-21	240602110 01 08 42	46,20,09
15790	NAINITAL	36174255	V N	17	N	01-MAR-21	10-MAR-21	240601001 03 00 01	2,52,00
15791	NAINITAL	36174255	V N	17	N	01-MAR-21	10-MAR-21	240601001 03 00 03	42,84
15792	NAINITAL	36174255	V N	448	N	01-MAR-21	10-MAR-21	240601001 03 00 09	68,58
15793	NAINITAL	36174255	V N	449	N	01-MAR-21	10-MAR-21	240601101 13 00 52	19,99,80
15794	NAINITAL	36174260	V N	450	N	01-MAR-21	10-MAR-21	240601001 03 00 04	41,00
15795	NAINITAL	36174260	V N	451	N	01-MAR-21	10-MAR-21	240601001 03 00 04	20,50
15796	NAINITAL	36174260	V N	452	N	01-MAR-21	10-MAR-21	240601001 03 00 04	70,90
15797	NAINITAL	36174260	V N	453	N	01-MAR-21	10-MAR-21	240601001 03 00 04	40,50
15798	NAINITAL	36174260	V N	454	N	01-MAR-21	10-MAR-21	240601001 03 00 04	63,42
15799	NAINITAL	36174260	V N	455	N	01-MAR-21	10-MAR-21	240601001 03 00 04	51,63
15800	NAINITAL	36174260	V N	456	N	01-MAR-21	10-MAR-21	240601001 03 00 04	72,81
15801	NAINITAL	36174260	V N	457	N	01-MAR-21	10-MAR-21	240601001 03 00 04	63,40
15802	NAINITAL	36174260	V N	458	N	01-MAR-21	10-MAR-21	240601001 03 00 04	24,80
15803	NAINITAL	36174260	V N	459	N	01-MAR-21	10-MAR-21	240601001 03 00 04	36,90
15804	NAINITAL	36174260	V N	460	N	01-MAR-21	10-MAR-21	240601001 03 00 04	41,00
15805	NAINITAL	36174260	V N	461	N	01-MAR-21	10-MAR-21	240601001 03 00 04	33,00
15806	NAINITAL	36174260	V N	462	N	01-MAR-21	10-MAR-21	240601001 03 00 04	38,90
15807	NAINITAL	36174260	V N	463	N	01-MAR-21	10-MAR-21	240601001 03 00 04	24,60
15808	NAINITAL	36174260	V N	464	N	01-MAR-21	10-MAR-21	240601001 03 00 04	32,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15809	NAINITAL	36174260	V	N	465	N 01-MAR-21	10-MAR-21	240601001 03 00 04	45,00
15810	NAINITAL	36174260	V	N	466	N 01-MAR-21	10-MAR-21	240601001 03 00 04	35,00
15811	NAINITAL	36174260	V	N	467	N 01-MAR-21	10-MAR-21	240601001 03 00 04	35,00
15812	NAINITAL	36174260	V	N	468	N 01-MAR-21	10-MAR-21	240601001 03 00 04	22,50
15813	NAINITAL	36174260	V	N	469	N 01-MAR-21	10-MAR-21	240601001 03 00 29	33,24
15814	NAINITAL	36174260	V	N	474	N 01-MAR-21	10-MAR-21	240601001 03 00 29	3,24,59
15815	NAINITAL	36174260	V	N	475	N 01-MAR-21	10-MAR-21	240601001 03 00 29	3,11,59
15816	NAINITAL	36174260	V	N	470	N 01-MAR-21	10-MAR-21	240601001 03 00 43	1,13,94
15817	NAINITAL	36174260	V	N	471	N 01-MAR-21	10-MAR-21	240601101 08 00 41	5,00,00
15818	NAINITAL	36174260	V	N	472	N 01-MAR-21	10-MAR-21	240601800 50 00 42	3,00,00
15819	NAINITAL	36174260	V	N	473	N 01-MAR-21	10-MAR-21	240601800 50 00 42	5,00,00
15820	NAINITAL	36004255	V	N	1436	N 01-MAR-21	12-MAR-21	240601001 03 00 04	95,90
15821	NAINITAL	36004255	V	N	1602	N 01-MAR-21	12-MAR-21	240601001 03 00 04	2,75,08
15822	NAINITAL	36004255	V	N	1603	N 01-MAR-21	12-MAR-21	240601001 03 00 04	95,90
15823	NAINITAL	36004255	V	N	1616	N 01-MAR-21	12-MAR-21	240601001 03 00 04	54,80
15824	NAINITAL	36004255	V	N	1624	N 01-MAR-21	12-MAR-21	240601001 03 00 04	1,38,00
15825	NAINITAL	36004255	V	N	1625	N 01-MAR-21	12-MAR-21	240601001 03 00 04	82,20
15826	NAINITAL	36004255	V	N	1626	N 01-MAR-21	12-MAR-21	240601001 03 00 04	19,50
15827	NAINITAL	36004255	V	N	1655	N 01-MAR-21	12-MAR-21	240601001 03 00 04	82,20
15828	NAINITAL	36004255	V	N	1656	N 01-MAR-21	12-MAR-21	240601001 03 00 04	44,85
15829	NAINITAL	36004255	V	N	1630	N 01-MAR-21	12-MAR-21	240601001 03 00 08	72,00
15830	NAINITAL	36004255	V	N	1576	N 01-MAR-21	12-MAR-21	240601001 03 00 11	2,36,00
15831	NAINITAL	36004255	V	N	1629	N 01-MAR-21	12-MAR-21	240601001 03 00 29	2,04,80
15832	NAINITAL	36004255	V	N	1612	N 01-MAR-21	12-MAR-21	240601101 01 02 42	41,30
15833	NAINITAL	36004255	V	N	1618	N 01-MAR-21	12-MAR-21	240601101 01 02 42	3,77,00
15834	NAINITAL	36004255	V	N	1619	N 01-MAR-21	12-MAR-21	240601101 01 02 42	6,87,50
15835	NAINITAL	36004255	V	N	1620	N 01-MAR-21	12-MAR-21	240601101 01 02 42	9,02,50
15836	NAINITAL	36004255	V	N	1309	N 01-MAR-21	12-MAR-21	240601101 05 00 51	10,75,40
15837	NAINITAL	36004255	V	N	1322	N 01-MAR-21	12-MAR-21	240601101 05 00 51	2,14,50
15838	NAINITAL	36004255	V	N	1330	N 01-MAR-21	12-MAR-21	240601101 05 00 51	10,72,50
15839	NAINITAL	36004255	V	N	1331	N 01-MAR-21	12-MAR-21	240601101 05 00 51	10,72,50
15840	NAINITAL	36004255	V	N	955	N 01-MAR-21	12-MAR-21	240601101 05 00 51	6,00,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15841	NAINITAL	36004255	V	N	1621	N	01-MAR-21 12-MAR-21	240601101 06 00 29	2,60,00
15842	NAINITAL	36004255	V	N	1312	N	01-MAR-21 12-MAR-21	240601101 06 00 46	42,90
15843	NAINITAL	36004255	V	N	1313	N	01-MAR-21 12-MAR-21	240601101 06 00 46	85,80
15844	NAINITAL	36004255	V	N	2056	N	01-MAR-21 12-MAR-21	240601101 06 00 46	9,43,80
15845	NAINITAL	36004255	V	N	1326	N	01-MAR-21 12-MAR-21	240601101 06 00 52	20,25,00
15846	NAINITAL	36004255	V	N	1328	N	01-MAR-21 12-MAR-21	240601101 06 00 52	20,25,00
15847	NAINITAL	36004255	V	N	1611	N	01-MAR-21 12-MAR-21	240601101 08 00 42	2,47,80
15848	NAINITAL	36004255	V	N	1601	N	01-MAR-21 12-MAR-21	240601101 13 00 42	75,00
15849	NAINITAL	36004255	V	N	817	N	01-MAR-21 12-MAR-21	240601101 13 00 42	82,60
15850	NAINITAL	36004255	V	N	1324	N	01-MAR-21 12-MAR-21	240601101 13 00 52	14,99,99
15851	NAINITAL	36004255	V	N	1327	N	01-MAR-21 12-MAR-21	240601101 13 00 52	20,00,01
15852	NAINITAL	36004255	V	N	1614	N	01-MAR-21 12-MAR-21	240601101 14 00 20	3,75,24
15853	NAINITAL	36004255	V	N	1431	N	01-MAR-21 12-MAR-21	240601101 14 00 29	2,60,00
15854	NAINITAL	36004255	V	N	1617	N	01-MAR-21 12-MAR-21	240601101 14 00 29	84,00
15855	NAINITAL	36004255	V	N	1628	N	01-MAR-21 12-MAR-21	240601101 14 00 29	35,00
15856	NAINITAL	36004255	V	N	1231	N	01-MAR-21 12-MAR-21	240601101 17 00 51	16,10,00
15857	NAINITAL	36004255	V	N	1233	N	01-MAR-21 12-MAR-21	240601101 17 00 51	17,10,00
15858	NAINITAL	36004255	V	N	787	N	01-MAR-21 12-MAR-21	240601101 17 00 51	16,10,00
15859	NAINITAL	36004255	V	N	1631	N	01-MAR-21 12-MAR-21	240601105 04 00 20	1,32,42
15860	NAINITAL	36004255	V	N	1615	N	01-MAR-21 12-MAR-21	240601105 04 00 22	3,67,11
15861	NAINITAL	36004255	V	N	1627	N	01-MAR-21 12-MAR-21	240601105 04 00 22	49,05
15862	NAINITAL	36004255	V	N	1622	N	01-MAR-21 12-MAR-21	240601105 04 00 29	2,60,00
15863	NAINITAL	36004255	V	N	1234	N	01-MAR-21 12-MAR-21	240601105 04 00 42	85,80
15864	NAINITAL	36004255	V	N	1235	N	01-MAR-21 12-MAR-21	240601105 04 00 42	85,80
15865	NAINITAL	36004255	V	N	1290	N	01-MAR-21 12-MAR-21	240601105 04 00 42	11,32,74
15866	NAINITAL	36004255	V	N	1298	N	01-MAR-21 12-MAR-21	240601105 04 00 42	85,80
15867	NAINITAL	36004255	V	N	1311	N	01-MAR-21 12-MAR-21	240601105 04 00 42	85,80
15868	NAINITAL	36004255	V	N	1314	N	01-MAR-21 12-MAR-21	240601105 04 00 42	85,80
15869	NAINITAL	36004255	V	N	1315	N	01-MAR-21 12-MAR-21	240601105 04 00 42	85,80
15870	NAINITAL	36004255	V	N	1318	N	01-MAR-21 12-MAR-21	240601105 04 00 42	10,00,00
15871	NAINITAL	36004255	V	N	1453	N	01-MAR-21 12-MAR-21	240601105 04 00 42	85,80
15872	NAINITAL	36004255	V	N	1232	N	01-MAR-21 12-MAR-21	240601105 04 00 51	1,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15873	NAINITAL	36004255	V	N	1598	N	01-MAR-21 12-MAR-21	240601800 50 00 42	46,11,18
15874	NAINITAL	36004255	V	N	1599	N	01-MAR-21 12-MAR-21	240601800 50 00 42	47,06,98
15875	NAINITAL	36004255	V	N	1613	N	01-MAR-21 12-MAR-21	240602110 01 09 40	5,00,00
15876	NAINITAL	36004255	V	N	1266	N	01-MAR-21 12-MAR-21	240602110 08 00 51	1,10,07
15877	NAINITAL	36004255	V	N	1267	N	01-MAR-21 12-MAR-21	240602110 08 00 51	1,10,07
15878	NAINITAL	36004255	V	N	1289	N	01-MAR-21 12-MAR-21	240602110 08 00 51	1,10,07
15879	NAINITAL	36004255	V	N	1291	N	01-MAR-21 12-MAR-21	240602110 08 00 51	1,39,00
15880	NAINITAL	36004255	V	N	1292	N	01-MAR-21 12-MAR-21	240602110 08 00 51	1,80,00
15881	NAINITAL	36004255	V	N	1293	N	01-MAR-21 12-MAR-21	240602110 08 00 51	1,80,00
15882	NAINITAL	36004255	V	N	1294	N	01-MAR-21 12-MAR-21	240602110 08 00 51	1,10,07
15883	NAINITAL	36004255	V	N	1295	N	01-MAR-21 12-MAR-21	240602110 08 00 51	1,10,07
15884	NAINITAL	36004255	V	N	1296	N	01-MAR-21 12-MAR-21	240602110 08 00 51	1,10,07
15885	NAINITAL	36004255	V	N	1299	N	01-MAR-21 12-MAR-21	240602110 08 00 51	1,10,07
15886	NAINITAL	36004255	V	N	1300	N	01-MAR-21 12-MAR-21	240602110 08 00 51	92,67
15887	NAINITAL	36004255	V	N	1301	N	01-MAR-21 12-MAR-21	240602110 08 00 51	1,39,00
15888	NAINITAL	36004255	V	N	1302	N	01-MAR-21 12-MAR-21	240602110 08 00 51	1,10,07
15889	NAINITAL	36004255	V	N	1303	N	01-MAR-21 12-MAR-21	240602110 08 00 51	1,10,07
15890	NAINITAL	36004255	V	N	1304	N	01-MAR-21 12-MAR-21	240602110 08 00 51	1,10,07
15891	NAINITAL	36004255	V	N	1306	N	01-MAR-21 12-MAR-21	240602110 08 00 51	1,10,07
15892	NAINITAL	36004255	V	N	1307	N	01-MAR-21 12-MAR-21	240602110 08 00 51	1,10,07
15893	NAINITAL	36004255	V	N	1308	N	01-MAR-21 12-MAR-21	240602110 08 00 51	1,10,07
15894	NAINITAL	36004255	V	N	1316	N	01-MAR-21 12-MAR-21	240602110 08 00 51	1,39,00
15895	NAINITAL	36004255	V	N	1319	N	01-MAR-21 12-MAR-21	240602110 08 00 51	1,39,00
15896	NAINITAL	36004255	V	N	1320	N	01-MAR-21 12-MAR-21	240602110 08 00 51	1,39,00
15897	NAINITAL	36004255	V	N	1321	N	01-MAR-21 12-MAR-21	240602110 08 00 51	1,39,00
15898	NAINITAL	36004255	V	N	1402	N	01-MAR-21 12-MAR-21	240602110 08 00 51	2,50,00
15899	NAINITAL	36004255	V	N	1417	N	01-MAR-21 12-MAR-21	240602110 08 00 51	1,10,07
15900	NAINITAL	36004255	V	N	1454	N	01-MAR-21 12-MAR-21	240602110 08 00 51	1,13,11
15901	NAINITAL	36004255	V	N	1455	N	01-MAR-21 12-MAR-21	240602110 08 00 51	2,50,00
15902	NAINITAL	36004255	V	N	1456	N	01-MAR-21 12-MAR-21	240602110 08 00 51	66,04
15903	NAINITAL	36004255	V	N	1457	N	01-MAR-21 12-MAR-21	240602110 08 00 51	1,10,07
15904	NAINITAL	36004255	V	N	1458	N	01-MAR-21 12-MAR-21	240602110 08 00 51	1,10,07

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15905	NAINITAL	36004255	V	N	1459	N 01-MAR-21	12-MAR-21	240602110 08 00 51	1,10,07
15906	NAINITAL	36004255	V	N	1460	N 01-MAR-21	12-MAR-21	240602110 08 00 51	1,10,07
15907	NAINITAL	36004255	V	N	1461	N 01-MAR-21	12-MAR-21	240602110 08 00 51	1,10,07
15908	NAINITAL	36004255	V	N	1463	N 01-MAR-21	12-MAR-21	240602110 08 00 51	1,10,07
15909	NAINITAL	36004255	V	N	1466	N 01-MAR-21	12-MAR-21	240602110 08 00 51	1,10,07
15910	NAINITAL	36004255	V	N	1469	N 01-MAR-21	12-MAR-21	240602110 08 00 51	1,10,07
15911	NAINITAL	36004255	V	N	1471	N 01-MAR-21	12-MAR-21	240602110 08 00 51	1,10,07
15912	NAINITAL	36004255	V	N	1474	N 01-MAR-21	12-MAR-21	240602110 08 00 51	1,40,00
15913	NAINITAL	36004255	V	N	1475	N 01-MAR-21	12-MAR-21	240602110 08 00 51	1,10,07
15914	NAINITAL	36004255	V	N	1610	N 01-MAR-21	12-MAR-21	240602110 09 00 42	2,09,10
15915	NAINITAL	36004255	V	N	1323	N 01-MAR-21	12-MAR-21	240602110 09 00 51	24,64,50
15916	NAINITAL	36004255	V	N	1325	N 01-MAR-21	12-MAR-21	240602110 09 00 51	24,85,50
15917	NAINITAL	36004255	V	N	1236	N 01-MAR-21	12-MAR-21	240602110 09 00 52	22,63,90
15918	NAINITAL	36004255	V	N	1317	N 01-MAR-21	12-MAR-21	240602110 09 00 52	33,35
15919	NAINITAL	36004255	V	N	1419	N 01-MAR-21	12-MAR-21	240602110 09 00 52	7,36,00
15920	NAINITAL	36004255	V	N	1451	N 01-MAR-21	12-MAR-21	240602110 09 00 52	18,12,35
15921	NAINITAL	36004255	V	N	1452	N 01-MAR-21	12-MAR-21	240602110 09 00 52	18,12,00
15922	NAINITAL	36004319	V	N	1559	N 01-MAR-21	12-MAR-21	240601001 03 00 04	17,58
15923	NAINITAL	36004319	V	N	1560	N 01-MAR-21	12-MAR-21	240601001 03 00 04	20,48
15924	NAINITAL	36004319	V	N	1561	N 01-MAR-21	12-MAR-21	240601001 03 00 04	27,62
15925	NAINITAL	36004319	V	N	1562	N 01-MAR-21	12-MAR-21	240601001 03 00 04	20,40
15926	NAINITAL	36004319	V	N	1563	N 01-MAR-21	12-MAR-21	240601001 03 00 04	8,22
15927	NAINITAL	36004319	V	N	1590	N 01-MAR-21	12-MAR-21	240601001 03 00 04	36,25
15928	NAINITAL	36004319	V	N	1591	N 01-MAR-21	12-MAR-21	240601001 03 00 04	60,49
15929	NAINITAL	36004319	V	N	1551	N 01-MAR-21	12-MAR-21	240601001 03 00 08	2,59,35
15930	NAINITAL	36004319	V	N	52	N 01-MAR-21	12-MAR-21	240601001 06 00 07	4,00,00
15931	NAINITAL	36004319	V	N	53	N 01-MAR-21	12-MAR-21	240601001 06 00 07	4,00,00
15932	NAINITAL	36004319	V	N	54	N 01-MAR-21	12-MAR-21	240601001 06 00 07	4,00,00
15933	NAINITAL	36004319	V	N	55	N 01-MAR-21	12-MAR-21	240601001 06 00 07	4,00,00
15934	NAINITAL	36004319	V	N	56	N 01-MAR-21	12-MAR-21	240601001 06 00 07	4,00,00
15935	NAINITAL	36004319	V	N	57	N 01-MAR-21	12-MAR-21	240601001 06 00 07	4,00,00
15936	NAINITAL	36004319	V	N	58	N 01-MAR-21	12-MAR-21	240601001 06 00 07	4,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15937	NAINITAL	36004319	V	N	59	N	01-MAR-21 12-MAR-21	240601001 06 00 07	4,00,00
15938	NAINITAL	36004319	V	N	60	N	01-MAR-21 12-MAR-21	240601001 06 00 07	4,00,00
15939	NAINITAL	36004319	V	N	61	N	01-MAR-21 12-MAR-21	240601001 06 00 07	4,00,00
15940	NAINITAL	36004319	V	N	62	N	01-MAR-21 12-MAR-21	240601001 06 00 07	4,00,00
15941	NAINITAL	36004319	V	N	63	N	01-MAR-21 12-MAR-21	240601001 06 00 07	4,00,00
15942	NAINITAL	36004319	V	N	64	N	01-MAR-21 12-MAR-21	240601001 06 00 07	4,00,00
15943	NAINITAL	36004319	V	N	65	N	01-MAR-21 12-MAR-21	240601001 06 00 07	4,00,00
15944	NAINITAL	36004319	V	N	66	N	01-MAR-21 12-MAR-21	240601001 06 00 07	4,00,00
15945	NAINITAL	36004319	V	N	67	N	01-MAR-21 12-MAR-21	240601001 06 00 07	4,00,00
15946	NAINITAL	36004319	V	N	68	N	01-MAR-21 12-MAR-21	240601001 06 00 07	1,60,00
15947	NAINITAL	36004319	V	N	1549	N	01-MAR-21 12-MAR-21	240601001 06 00 20	47,50
15948	NAINITAL	36004319	V	N	1550	N	01-MAR-21 12-MAR-21	240601001 06 00 20	28,00
15949	NAINITAL	36004319	V	N	1548	N	01-MAR-21 12-MAR-21	240601001 06 00 22	65,00
15950	NAINITAL	36004319	V	N	1585	N	01-MAR-21 12-MAR-21	240601001 06 00 23	1,00,00
15951	NAINITAL	36004319	V	N	1587	N	01-MAR-21 12-MAR-21	240601001 06 00 23	1,50,00
15952	NAINITAL	36004319	V	N	1588	N	01-MAR-21 12-MAR-21	240601001 06 00 23	1,00,00
15953	NAINITAL	36004319	V	N	1592	N	01-MAR-21 12-MAR-21	240601001 06 00 23	12,00,00
15954	NAINITAL	36004319	V	N	1593	N	01-MAR-21 12-MAR-21	240601001 06 00 23	8,00,00
15955	NAINITAL	36004319	V	N	1596	N	01-MAR-21 12-MAR-21	240601001 06 00 23	13,50,00
15956	NAINITAL	36004319	V	N	1564	N	01-MAR-21 12-MAR-21	240601001 06 00 25	20,00
15957	NAINITAL	36004319	V	N	1565	N	01-MAR-21 12-MAR-21	240601001 06 00 25	20,00
15958	NAINITAL	36004319	V	N	1566	N	01-MAR-21 12-MAR-21	240601001 06 00 25	20,00
15959	NAINITAL	36004319	V	N	1567	N	01-MAR-21 12-MAR-21	240601001 06 00 25	20,00
15960	NAINITAL	36004319	V	N	1568	N	01-MAR-21 12-MAR-21	240601001 06 00 25	20,00
15961	NAINITAL	36004319	V	N	1569	N	01-MAR-21 12-MAR-21	240601001 06 00 25	20,00
15962	NAINITAL	36004319	V	N	1570	N	01-MAR-21 12-MAR-21	240601001 06 00 25	20,00
15963	NAINITAL	36004319	V	N	1571	N	01-MAR-21 12-MAR-21	240601001 06 00 25	20,00
15964	NAINITAL	36004319	V	N	1577	N	01-MAR-21 12-MAR-21	240601001 06 00 25	20,00
15965	NAINITAL	36004319	V	N	1578	N	01-MAR-21 12-MAR-21	240601001 06 00 25	20,00
15966	NAINITAL	36004319	V	N	1579	N	01-MAR-21 12-MAR-21	240601001 06 00 25	20,00
15967	NAINITAL	36004319	V	N	1580	N	01-MAR-21 12-MAR-21	240601001 06 00 25	20,00
15968	NAINITAL	36004319	V	N	1581	N	01-MAR-21 12-MAR-21	240601001 06 00 25	20,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15969	NAINITAL	36004319	V	N	1582	N	01-MAR-21 12-MAR-21	240601001 06 00 25	20,00
15970	NAINITAL	36004319	V	N	1583	N	01-MAR-21 12-MAR-21	240601001 06 00 25	20,00
15971	NAINITAL	36004319	V	N	1584	N	01-MAR-21 12-MAR-21	240601001 06 00 25	20,00
15972	NAINITAL	36004319	V	N	1597	N	01-MAR-21 12-MAR-21	240601001 06 00 25	20,00
15973	NAINITAL	36004319	V	N	1623	N	01-MAR-21 12-MAR-21	240601001 06 00 25	20,00
15974	NAINITAL	36004319	V	N	1676	N	01-MAR-21 12-MAR-21	240601001 06 00 25	20,00
15975	NAINITAL	36004319	V	N	1554	N	01-MAR-21 12-MAR-21	240601001 06 00 27	9,60,00
15976	NAINITAL	36004319	V	N	1589	N	01-MAR-21 12-MAR-21	240601001 06 00 27	6,00,00
15977	NAINITAL	36004319	V	N	1594	N	01-MAR-21 12-MAR-21	240601001 06 00 27	9,60,00
15978	NAINITAL	36004319	V	N	1595	N	01-MAR-21 12-MAR-21	240601001 06 00 27	12,00,00
15979	NAINITAL	36004319	V	N	1633	N	01-MAR-21 12-MAR-21	240601001 06 00 27	6,00,00
15980	NAINITAL	36004319	V	N	1552	N	01-MAR-21 12-MAR-21	240601001 06 00 29	18,00,00
15981	NAINITAL	36004319	V	N	1553	N	01-MAR-21 12-MAR-21	240601001 06 00 29	36,00,00
15982	NAINITAL	36004319	V	N	1555	N	01-MAR-21 12-MAR-21	240601001 06 00 29	12,00,00
15983	NAINITAL	36004319	V	N	1556	N	01-MAR-21 12-MAR-21	240601001 06 00 29	1,09,66
15984	NAINITAL	36004319	V	N	1558	N	01-MAR-21 12-MAR-21	240601001 06 00 29	2,75,55
15985	NAINITAL	36004319	V	N	1573	N	01-MAR-21 12-MAR-21	240601001 06 00 29	2,47,36
15986	NAINITAL	36004319	V	N	1574	N	01-MAR-21 12-MAR-21	240601001 06 00 29	1,00,12
15987	NAINITAL	36004319	V	N	1575	N	01-MAR-21 12-MAR-21	240601001 06 00 29	14,56
15988	NAINITAL	36004319	V	N	1586	N	01-MAR-21 12-MAR-21	240601101 09 00 20	1,61,08
15989	NAINITAL	36004320	V	N	1229	N	01-MAR-21 12-MAR-21	240601001 03 00 29	2,00,00
15990	NAINITAL	36004320	V	N	1228	N	01-MAR-21 12-MAR-21	240601101 05 00 04	47,50
15991	NAINITAL	36004320	V	N	1230	N	01-MAR-21 12-MAR-21	240601101 05 00 29	1,80,00
15992	NAINITAL	36004320	V	N	1227	N	01-MAR-21 12-MAR-21	240601105 04 00 29	60,00
15993	NAINITAL	36004323	V	N	1609	N	01-MAR-21 12-MAR-21	240601101 06 00 22	1,00,00
15994	NAINITAL	36004323	V	N	1607	N	01-MAR-21 12-MAR-21	240601101 13 00 24	99,50
15995	NAINITAL	36004323	V	N	1600	N	01-MAR-21 12-MAR-21	240602110 09 00 40	1,62,00
15996	NAINITAL	36004323	V	N	1604	N	01-MAR-21 12-MAR-21	240602110 09 00 40	49,50
15997	NAINITAL	36004323	V	N	1605	N	01-MAR-21 12-MAR-21	240602110 09 00 40	1,74,55
15998	NAINITAL	36004323	V	N	1606	N	01-MAR-21 12-MAR-21	240602110 09 00 40	1,71,10
15999	NAINITAL	36004323	V	N	1608	N	01-MAR-21 12-MAR-21	240602110 09 00 40	1,71,10
16000	NAINITAL	36004326	V	N	1297	N	01-MAR-21 12-MAR-21	240601004 02 00 46	8,49,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16001	NAINITAL	36004326	V	N	785	N 01-MAR-21	12-MAR-21	240601101 05 00 51	2,56,88
16002	NAINITAL	36174250	V	N	567	N 01-MAR-21	12-MAR-21	240601101 14 00 51	18,30,00
16003	NAINITAL	36174250	V	N	566	N 01-MAR-21	12-MAR-21	240601101 14 00 52	20,00,00
16004	NAINITAL	36174250	V	N	561	N 01-MAR-21	12-MAR-21	240602110 01 08 51	20,85,25
16005	NAINITAL	36174250	V	N	562	N 01-MAR-21	12-MAR-21	240602110 01 08 51	22,75,65
16006	NAINITAL	36174250	V	N	563	N 01-MAR-21	12-MAR-21	240602110 01 08 51	22,35,38
16007	NAINITAL	36174250	V	N	568	N 01-MAR-21	12-MAR-21	240602110 01 08 52	23,07,00
16008	NAINITAL	36174250	V	N	569	N 01-MAR-21	12-MAR-21	240602110 01 08 52	23,25,00
16009	NAINITAL	36174250	V	N	570	N 01-MAR-21	12-MAR-21	240602110 01 08 52	21,23,00
16010	NAINITAL	36174250	V	N	554	N 01-MAR-21	12-MAR-21	240602110 06 00 52	16,73,00
16011	NAINITAL	36174250	V	N	564	N 01-MAR-21	12-MAR-21	240602110 06 00 52	1,33,27,00
16012	NAINITAL	36174250	V	N	555	N 01-MAR-21	12-MAR-21	240602110 08 00 51	25,00,00
16013	NAINITAL	36174250	V	N	556	N 01-MAR-21	12-MAR-21	240602110 08 00 51	25,00,00
16014	NAINITAL	36174250	V	N	557	N 01-MAR-21	12-MAR-21	240602110 08 00 51	25,00,00
16015	NAINITAL	36174250	V	N	558	N 01-MAR-21	12-MAR-21	240602110 08 00 51	25,00,00
16016	NAINITAL	36174250	V	N	559	N 01-MAR-21	12-MAR-21	240602110 08 00 51	25,00,00
16017	NAINITAL	36174250	V	N	560	N 01-MAR-21	12-MAR-21	240602110 08 00 51	25,00,00
16018	NAINITAL	36174252	V	N	578	N 01-MAR-21	12-MAR-21	240601001 03 00 09	1,17,27
16019	NAINITAL	36174252	V	N	579	N 01-MAR-21	12-MAR-21	240601001 03 00 09	3,47,37
16020	NAINITAL	36174252	V	N	576	N 01-MAR-21	12-MAR-21	240601001 03 00 43	2,65,86
16021	NAINITAL	36174252	V	N	577	N 01-MAR-21	12-MAR-21	240602110 01 08 42	3,95,00
16022	NAINITAL	36174252	V	N	574	N 01-MAR-21	12-MAR-21	240602110 08 00 26	25,00
16023	NAINITAL	36174252	V	N	575	N 01-MAR-21	12-MAR-21	240602110 08 00 26	15,00
16024	NAINITAL	36174260	V	N	580	N 01-MAR-21	12-MAR-21	240601001 03 00 04	35,42
16025	NAINITAL	36174260	V	N	581	N 01-MAR-21	12-MAR-21	240601001 03 00 04	22,82
16026	NAINITAL	36174260	V	N	582	N 01-MAR-21	12-MAR-21	240601001 03 00 04	45,81
16027	NAINITAL	36174260	V	N	583	N 01-MAR-21	12-MAR-21	240601001 03 00 04	35,63
16028	NAINITAL	36174260	V	N	524	N 01-MAR-21	12-MAR-21	240601070 03 00 51	17,50,00
16029	NAINITAL	36174260	V	N	536	N 01-MAR-21	12-MAR-21	240601070 03 00 51	12,40,00
16030	NAINITAL	36174260	V	N	602	N 01-MAR-21	12-MAR-21	240601101 04 00 51	4,80,00
16031	NAINITAL	36174260	V	N	603	N 01-MAR-21	12-MAR-21	240601101 04 00 51	4,74,00
16032	NAINITAL	36174260	V	N	605	N 01-MAR-21	12-MAR-21	240601101 04 00 51	4,70,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16033	NAINITAL	36174260	V	N	607	N	01-MAR-21 12-MAR-21	240601101 04 00 51	4,80,00
16034	NAINITAL	36174260	V	N	609	N	01-MAR-21 12-MAR-21	240601101 04 00 51	4,80,00
16035	NAINITAL	36174260	V	N	503	N	01-MAR-21 12-MAR-21	240601101 05 00 51	7,62,00
16036	NAINITAL	36174260	V	N	504	N	01-MAR-21 12-MAR-21	240601101 05 00 51	7,38,00
16037	NAINITAL	36174260	V	N	514	N	01-MAR-21 12-MAR-21	240601101 05 00 51	10,00,00
16038	NAINITAL	36174260	V	N	538	N	01-MAR-21 12-MAR-21	240601101 05 00 51	15,00,00
16039	NAINITAL	36174260	V	N	496	N	01-MAR-21 12-MAR-21	240601101 05 00 52	4,90,00
16040	NAINITAL	36174260	V	N	506	N	01-MAR-21 12-MAR-21	240601101 05 00 52	10,43,00
16041	NAINITAL	36174260	V	N	513	N	01-MAR-21 12-MAR-21	240601101 05 00 52	5,00,00
16042	NAINITAL	36174260	V	N	588	N	01-MAR-21 12-MAR-21	240601101 05 00 52	9,80,00
16043	NAINITAL	36174260	V	N	589	N	01-MAR-21 12-MAR-21	240601101 05 00 52	10,00,00
16044	NAINITAL	36174260	V	N	550	N	01-MAR-21 12-MAR-21	240601101 08 00 51	10,00,00
16045	NAINITAL	36174260	V	N	488	N	01-MAR-21 12-MAR-21	240601101 13 00 51	2,50,00
16046	NAINITAL	36174260	V	N	489	N	01-MAR-21 12-MAR-21	240601101 13 00 51	2,50,00
16047	NAINITAL	36174260	V	N	490	N	01-MAR-21 12-MAR-21	240601101 13 00 51	2,50,00
16048	NAINITAL	36174260	V	N	491	N	01-MAR-21 12-MAR-21	240601101 13 00 51	2,50,00
16049	NAINITAL	36174260	V	N	493	N	01-MAR-21 12-MAR-21	240601101 13 00 51	2,50,00
16050	NAINITAL	36174260	V	N	500	N	01-MAR-21 12-MAR-21	240601101 13 00 51	2,50,00
16051	NAINITAL	36174260	V	N	587	N	01-MAR-21 12-MAR-21	240601101 13 00 51	14,85,00
16052	NAINITAL	36174260	V	N	518	N	01-MAR-21 12-MAR-21	240601101 13 00 52	4,90,00
16053	NAINITAL	36174260	V	N	520	N	01-MAR-21 12-MAR-21	240601101 13 00 52	4,90,00
16054	NAINITAL	36174260	V	N	600	N	01-MAR-21 12-MAR-21	240601101 13 00 52	10,27,00
16055	NAINITAL	36174260	V	N	546	N	01-MAR-21 12-MAR-21	240601101 18 00 52	2,20,00
16056	NAINITAL	36174260	V	N	547	N	01-MAR-21 12-MAR-21	240601101 18 00 52	6,00,00
16057	NAINITAL	36174260	V	N	548	N	01-MAR-21 12-MAR-21	240601101 18 00 52	6,10,00
16058	NAINITAL	36174260	V	N	549	N	01-MAR-21 12-MAR-21	240601101 18 00 52	5,70,00
16059	NAINITAL	36174260	V	N	545	N	01-MAR-21 12-MAR-21	240602110 01 03 51	3,00,00
16060	NAINITAL	36174260	V	N	552	N	01-MAR-21 12-MAR-21	240602110 01 03 51	1,00,00
16061	NAINITAL	36174260	V	N	590	N	01-MAR-21 12-MAR-21	240602110 01 08 51	25,00,00
16062	NAINITAL	36174260	V	N	612	N	01-MAR-21 12-MAR-21	240602110 01 08 51	19,60,00
16063	NAINITAL	36174260	V	N	492	N	01-MAR-21 12-MAR-21	240602110 01 09 51	9,88,40
16064	NAINITAL	36174260	V	N	508	N	01-MAR-21 12-MAR-21	240602110 01 09 51	3,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16065	NAINITAL	36174260	V	N	509	N 01-MAR-21	12-MAR-21	240602110 01 09 51	4,00,00
16066	NAINITAL	36174260	V	N	510	N 01-MAR-21	12-MAR-21	240602110 01 09 51	10,00,00
16067	NAINITAL	36174260	V	N	511	N 01-MAR-21	12-MAR-21	240602110 01 09 51	17,50,00
16068	NAINITAL	36174260	V	N	512	N 01-MAR-21	12-MAR-21	240602110 01 09 51	5,00,00
16069	NAINITAL	36174260	V	N	516	N 01-MAR-21	12-MAR-21	240602110 01 09 51	10,00,00
16070	NAINITAL	36174260	V	N	517	N 01-MAR-21	12-MAR-21	240602110 01 09 51	1,50,00
16071	NAINITAL	36174260	V	N	519	N 01-MAR-21	12-MAR-21	240602110 01 09 51	2,50,00
16072	NAINITAL	36174260	V	N	521	N 01-MAR-21	12-MAR-21	240602110 01 09 51	2,50,00
16073	NAINITAL	36174260	V	N	522	N 01-MAR-21	12-MAR-21	240602110 01 09 51	6,55,00
16074	NAINITAL	36174260	V	N	523	N 01-MAR-21	12-MAR-21	240602110 01 09 51	13,40,00
16075	NAINITAL	36174260	V	N	525	N 01-MAR-21	12-MAR-21	240602110 01 09 51	2,49,00
16076	NAINITAL	36174260	V	N	526	N 01-MAR-21	12-MAR-21	240602110 01 09 51	5,60,00
16077	NAINITAL	36174260	V	N	527	N 01-MAR-21	12-MAR-21	240602110 01 09 51	1,50,00
16078	NAINITAL	36174260	V	N	528	N 01-MAR-21	12-MAR-21	240602110 01 09 51	15,00,00
16079	NAINITAL	36174260	V	N	529	N 01-MAR-21	12-MAR-21	240602110 01 09 51	15,00,00
16080	NAINITAL	36174260	V	N	530	N 01-MAR-21	12-MAR-21	240602110 01 09 51	11,90,00
16081	NAINITAL	36174260	V	N	531	N 01-MAR-21	12-MAR-21	240602110 01 09 51	4,40,00
16082	NAINITAL	36174260	V	N	534	N 01-MAR-21	12-MAR-21	240602110 01 09 51	8,97,72
16083	NAINITAL	36174260	V	N	537	N 01-MAR-21	12-MAR-21	240602110 01 09 51	6,00,80
16084	NAINITAL	36174260	V	N	539	N 01-MAR-21	12-MAR-21	240602110 01 09 51	24,00,00
16085	NAINITAL	36174260	V	N	540	N 01-MAR-21	12-MAR-21	240602110 01 09 51	1,69,20
16086	NAINITAL	36174260	V	N	541	N 01-MAR-21	12-MAR-21	240602110 01 09 51	2,30,00
16087	NAINITAL	36174260	V	N	542	N 01-MAR-21	12-MAR-21	240602110 01 09 51	1,00,00
16088	NAINITAL	36174260	V	N	543	N 01-MAR-21	12-MAR-21	240602110 01 09 51	10,00,00
16089	NAINITAL	36174260	V	N	544	N 01-MAR-21	12-MAR-21	240602110 01 09 51	1,50,00
16090	NAINITAL	36174260	V	N	553	N 01-MAR-21	12-MAR-21	240602110 01 09 51	1,50,00
16091	NAINITAL	36174260	V	N	584	N 01-MAR-21	12-MAR-21	240602110 01 09 51	4,85,00
16092	NAINITAL	36174260	V	N	585	N 01-MAR-21	12-MAR-21	240602110 01 09 51	4,90,00
16093	NAINITAL	36174260	V	N	595	N 01-MAR-21	12-MAR-21	240602110 01 09 51	1,50,00
16094	NAINITAL	36174260	V	N	596	N 01-MAR-21	12-MAR-21	240602110 01 09 51	5,00,00
16095	NAINITAL	36174260	V	N	597	N 01-MAR-21	12-MAR-21	240602110 01 09 51	10,00,00
16096	NAINITAL	36174260	V	N	598	N 01-MAR-21	12-MAR-21	240602110 01 09 51	10,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16097	NAINITAL	36174260	V	N	599	N 01-MAR-21	12-MAR-21	240602110 01 09 51	5,00,00
16098	NAINITAL	36174260	V	N	601	N 01-MAR-21	12-MAR-21	240602110 01 09 51	2,49,00
16099	NAINITAL	36174260	V	N	610	N 01-MAR-21	12-MAR-21	240602110 01 09 51	19,74,00
16100	NAINITAL	36174260	V	N	614	N 01-MAR-21	12-MAR-21	240602110 01 09 51	2,50,00
16101	NAINITAL	36174260	V	N	616	N 01-MAR-21	12-MAR-21	240602110 01 09 51	2,50,00
16102	NAINITAL	36174260	V	N	621	N 01-MAR-21	12-MAR-21	240602110 01 09 51	9,95,50
16103	NAINITAL	36174260	V	N	495	N 01-MAR-21	12-MAR-21	240602110 01 09 52	9,85,60
16104	NAINITAL	36174260	V	N	501	N 01-MAR-21	12-MAR-21	240602110 01 09 52	25,00,00
16105	NAINITAL	36174260	V	N	502	N 01-MAR-21	12-MAR-21	240602110 01 09 52	15,00,00
16106	NAINITAL	36174260	V	N	532	N 01-MAR-21	12-MAR-21	240602110 01 09 52	25,00,00
16107	NAINITAL	36174260	V	N	586	N 01-MAR-21	12-MAR-21	240602110 01 09 52	25,00,00
16108	NAINITAL	36174260	V	N	593	N 01-MAR-21	12-MAR-21	240602110 01 09 52	14,70,00
16109	NAINITAL	36174260	V	N	594	N 01-MAR-21	12-MAR-21	240602110 01 09 52	10,30,00
16110	NAINITAL	36174260	V	N	619	N 01-MAR-21	12-MAR-21	240602110 01 09 52	24,85,00
16111	NAINITAL	36174260	V	N	507	N 01-MAR-21	12-MAR-21	240602110 06 00 51	9,88,80
16112	NAINITAL	36174260	V	N	533	N 01-MAR-21	12-MAR-21	240602110 06 00 51	10,00,00
16113	NAINITAL	36174260	V	N	592	N 01-MAR-21	12-MAR-21	240602110 06 00 51	20,00,00
16114	NAINITAL	36174260	V	N	494	N 01-MAR-21	12-MAR-21	240602110 06 00 52	9,85,60
16115	NAINITAL	36174260	V	N	505	N 01-MAR-21	12-MAR-21	240602110 06 00 52	16,68,66
16116	NAINITAL	36174260	V	N	535	N 01-MAR-21	12-MAR-21	240602110 06 00 52	10,00,00
16117	NAINITAL	36174260	V	N	497	N 01-MAR-21	12-MAR-21	240602110 09 00 51	3,60,00
16118	NAINITAL	36174260	V	N	498	N 01-MAR-21	12-MAR-21	240602110 09 00 51	2,46,80
16119	NAINITAL	36174260	V	N	499	N 01-MAR-21	12-MAR-21	240602110 09 00 51	8,50,00
16120	NAINITAL	36174260	V	N	551	N 01-MAR-21	12-MAR-21	240602110 09 00 51	11,10,00
16121	NAINITAL	36174260	V	N	591	N 01-MAR-21	12-MAR-21	240602110 09 00 51	22,20,00
16122	NAINITAL	36174260	V	N	515	N 01-MAR-21	12-MAR-21	240602110 09 00 52	10,00,00
16123	NAINITAL	36004255	V	N	809	N 01-MAR-21	15-MAR-21	240601001 03 00 11	1,28,00
16124	NAINITAL	36004255	V	N	786	N 01-MAR-21	15-MAR-21	240601105 04 00 42	9,17
16125	NAINITAL	36004255	V	N	808	N 01-MAR-21	15-MAR-21	240601105 04 00 42	59,72
16126	NAINITAL	36004255	V	N	810	N 01-MAR-21	15-MAR-21	240601105 04 00 42	89,92
16127	NAINITAL	36004319	V	N	25	N 01-MAR-21	15-MAR-21	240601001 03 00 01	4,49,00
16128	NAINITAL	36004319	V	N	26	N 01-MAR-21	15-MAR-21	240601001 03 00 01	2,38,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16129	NAINITAL	36004319	V	N	24	N	01-MAR-21 15-MAR-21	240601001 03 00 03	1,72,50
16130	NAINITAL	36004319	V	N	25	N	01-MAR-21 15-MAR-21	240601001 03 00 03	76,33
16131	NAINITAL	36004319	V	N	26	N	01-MAR-21 15-MAR-21	240601001 03 00 03	40,46
16132	NAINITAL	36004319	V	N	1557	N	01-MAR-21 15-MAR-21	240601001 03 00 04	81,36
16133	NAINITAL	36004319	V	N	1675	N	01-MAR-21 15-MAR-21	240601001 03 00 04	5,04
16134	NAINITAL	36004319	V	N	796	N	01-MAR-21 15-MAR-21	240601001 03 00 04	52,50
16135	NAINITAL	36004319	V	N	51	N	01-MAR-21 15-MAR-21	240601001 06 00 07	4,00,00
16136	NAINITAL	36004319	V	N	1572	N	01-MAR-21 15-MAR-21	240601001 06 00 29	2,38,37
16137	NAINITAL	36004319	V	N	788	N	01-MAR-21 15-MAR-21	240601101 09 00 10	10,00
16138	NAINITAL	36004319	V	N	789	N	01-MAR-21 15-MAR-21	240601101 09 00 10	7,50
16139	NAINITAL	36004319	V	N	790	N	01-MAR-21 15-MAR-21	240601101 09 00 10	10,00
16140	NAINITAL	36004319	V	N	791	N	01-MAR-21 15-MAR-21	240601101 09 00 10	10,00
16141	NAINITAL	36004319	V	N	792	N	01-MAR-21 15-MAR-21	240601101 09 00 10	7,50
16142	NAINITAL	36004319	V	N	793	N	01-MAR-21 15-MAR-21	240601101 09 00 10	7,50
16143	NAINITAL	36004319	V	N	794	N	01-MAR-21 15-MAR-21	240601101 09 00 10	5,00
16144	NAINITAL	36004319	V	N	797	N	01-MAR-21 15-MAR-21	240601101 09 00 10	40,00
16145	NAINITAL	36004320	V	N	27	N	01-MAR-21 15-MAR-21	240601001 03 00 07	22,60
16146	NAINITAL	36004320	V	N	798	N	01-MAR-21 15-MAR-21	240601001 03 00 11	32,01
16147	NAINITAL	36004320	V	N	799	N	01-MAR-21 15-MAR-21	240601001 03 00 11	24,10
16148	NAINITAL	36004320	V	N	795	N	01-MAR-21 15-MAR-21	240601001 03 00 20	7,77
16149	NAINITAL	36004320	V	N	800	N	01-MAR-21 15-MAR-21	240601001 03 00 22	4,50
16150	NAINITAL	36004320	V	N	807	N	01-MAR-21 15-MAR-21	240601001 03 00 27	93,95
16151	NAINITAL	36004320	V	N	801	N	01-MAR-21 15-MAR-21	240601001 03 00 42	17,92
16152	NAINITAL	36004320	V	N	802	N	01-MAR-21 15-MAR-21	240601105 04 00 20	1,87,57
16153	NAINITAL	36004320	V	N	803	N	01-MAR-21 15-MAR-21	240601105 04 00 20	52,80
16154	NAINITAL	36004320	V	N	805	N	01-MAR-21 15-MAR-21	240601105 04 00 20	5,22
16155	NAINITAL	36004320	V	N	804	N	01-MAR-21 15-MAR-21	240601105 04 00 22	4,80
16156	NAINITAL	36004320	V	N	806	N	01-MAR-21 15-MAR-21	240601105 04 00 22	3,95
16157	NAINITAL	36004323	V	N	23	N	01-MAR-21 15-MAR-21	240601001 03 00 01	2,21,00
16158	NAINITAL	36004323	V	N	23	N	01-MAR-21 15-MAR-21	240601001 03 00 03	37,57
16159	NAINITAL	36004323	V	N	23	N	01-MAR-21 15-MAR-21	240601001 03 00 06	2,70
16160	NAINITAL	36004326	V	N	692	N	01-MAR-21 15-MAR-21	240601001 03 00 02	10,41,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
16161	NAINITAL	36004326	V N	699	N	01-MAR-21	15-MAR-21	240601001 03 00 04	1,61,00
16162	NAINITAL	36004326	V N	700	N	01-MAR-21	15-MAR-21	240601001 03 00 04	2,05,40
16163	NAINITAL	36004326	V N	709	N	01-MAR-21	15-MAR-21	240601001 03 00 04	86,50
16164	NAINITAL	36004326	V N	710	N	01-MAR-21	15-MAR-21	240601001 03 00 04	13,50
16165	NAINITAL	36004326	V N	711	N	01-MAR-21	15-MAR-21	240601001 03 00 04	1,06,70
16166	NAINITAL	36004326	V N	712	N	01-MAR-21	15-MAR-21	240601001 03 00 04	1,74,10
16167	NAINITAL	36004326	V N	714	N	01-MAR-21	15-MAR-21	240601001 03 00 04	2,95,47
16168	NAINITAL	36004326	V N	715	N	01-MAR-21	15-MAR-21	240601001 03 00 04	39,30
16169	NAINITAL	36004326	V N	717	N	01-MAR-21	15-MAR-21	240601001 03 00 04	1,42,30
16170	NAINITAL	36004326	V N	718	N	01-MAR-21	15-MAR-21	240601001 03 00 04	81,00
16171	NAINITAL	36004326	V N	813	N	01-MAR-21	15-MAR-21	240601001 03 00 04	50,40
16172	NAINITAL	36004326	V N	814	N	01-MAR-21	15-MAR-21	240601001 03 00 04	1,08,00
16173	NAINITAL	36004326	V N	815	N	01-MAR-21	15-MAR-21	240601001 03 00 04	78,20
16174	NAINITAL	36004326	V N	816	N	01-MAR-21	15-MAR-21	240601001 03 00 04	77,20
16175	NAINITAL	36004326	V N	716	N	01-MAR-21	15-MAR-21	240601001 03 00 08	52,97
16176	NAINITAL	36004326	V N	696	N	01-MAR-21	15-MAR-21	240601001 03 00 20	1,00,00
16177	NAINITAL	36004326	V N	706	N	01-MAR-21	15-MAR-21	240601001 03 00 22	12,01
16178	NAINITAL	36004326	V N	698	N	01-MAR-21	15-MAR-21	240601001 03 00 27	1,90,00
16179	NAINITAL	36004326	V N	705	N	01-MAR-21	15-MAR-21	240601001 03 00 27	28,00
16180	NAINITAL	36004326	V N	704	N	01-MAR-21	15-MAR-21	240601001 03 00 42	3,25
16181	NAINITAL	36004326	V N	693	N	01-MAR-21	15-MAR-21	240601004 02 00 20	7,54
16182	NAINITAL	36004326	V N	707	N	01-MAR-21	15-MAR-21	240601004 02 00 20	3,64,00
16183	NAINITAL	36004326	V N	713	N	01-MAR-21	15-MAR-21	240601004 02 00 20	1,15,04
16184	NAINITAL	36004326	V N	719	N	01-MAR-21	15-MAR-21	240601004 02 00 20	1,23,42
16185	NAINITAL	36004326	V N	694	N	01-MAR-21	15-MAR-21	240601004 02 00 21	1,00,00
16186	NAINITAL	36004326	V N	811	N	01-MAR-21	15-MAR-21	240601004 02 00 24	8,44
16187	NAINITAL	36004326	V N	695	N	01-MAR-21	15-MAR-21	240601004 02 00 26	2,18,13
16188	NAINITAL	36004326	V N	702	N	01-MAR-21	15-MAR-21	240601004 02 00 29	3,00,26
16189	NAINITAL	36004326	V N	703	N	01-MAR-21	15-MAR-21	240601004 02 00 29	60,00
16190	NAINITAL	36004326	V N	708	N	01-MAR-21	15-MAR-21	240601004 02 00 29	1,30,00
16191	NAINITAL	36004326	V N	812	N	01-MAR-21	15-MAR-21	240601004 02 00 29	1,19,70
16192	NAINITAL	36004326	V N	701	N	01-MAR-21	15-MAR-21	240601004 02 00 42	1,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16193	NAINITAL	36004326	V	N	697	N	01-MAR-21 15-MAR-21	240601101 05 00 29	9,00
16194	NAINITAL	36174250	V	N	21	N	01-MAR-21 15-MAR-21	240601001 03 00 01	3,02,00
16195	NAINITAL	36174250	V	N	22	N	01-MAR-21 15-MAR-21	240601001 03 00 01	3,02,00
16196	NAINITAL	36174250	V	N	21	N	01-MAR-21 15-MAR-21	240601001 03 00 03	51,34
16197	NAINITAL	36174250	V	N	22	N	01-MAR-21 15-MAR-21	240601001 03 00 03	51,34
16198	NAINITAL	36174250	V	N	720	N	01-MAR-21 15-MAR-21	240601001 03 00 04	1,65,40
16199	NAINITAL	36174250	V	N	21	N	01-MAR-21 15-MAR-21	240601001 03 00 06	2,80
16200	NAINITAL	36174250	V	N	22	N	01-MAR-21 15-MAR-21	240601001 03 00 06	2,80
16201	NAINITAL	36174250	V	N	729	N	01-MAR-21 15-MAR-21	240601001 03 00 22	2,78,19
16202	NAINITAL	36174250	V	N	733	N	01-MAR-21 15-MAR-21	240601001 03 00 27	1,15,64
16203	NAINITAL	36174250	V	N	734	N	01-MAR-21 15-MAR-21	240601001 03 00 41	3,66,04
16204	NAINITAL	36174250	V	N	736	N	01-MAR-21 15-MAR-21	240601001 03 00 41	8,30,00
16205	NAINITAL	36174250	V	N	726	N	01-MAR-21 15-MAR-21	240601001 03 00 43	19,98,00
16206	NAINITAL	36174250	V	N	723	N	01-MAR-21 15-MAR-21	240601101 05 00 04	9,50
16207	NAINITAL	36174250	V	N	727	N	01-MAR-21 15-MAR-21	240601101 05 00 10	2,00,00
16208	NAINITAL	36174250	V	N	722	N	01-MAR-21 15-MAR-21	240601101 05 00 51	10,88,00
16209	NAINITAL	36174250	V	N	730	N	01-MAR-21 15-MAR-21	240602110 01 03 42	22,44,67
16210	NAINITAL	36174250	V	N	731	N	01-MAR-21 15-MAR-21	240602110 01 03 42	4,78,18
16211	NAINITAL	36174250	V	N	725	N	01-MAR-21 15-MAR-21	240602110 01 08 10	4,40,73
16212	NAINITAL	36174250	V	N	728	N	01-MAR-21 15-MAR-21	240602110 01 08 22	10,22,46
16213	NAINITAL	36174250	V	N	735	N	01-MAR-21 15-MAR-21	240602110 01 08 22	56,53
16214	NAINITAL	36174250	V	N	721	N	01-MAR-21 15-MAR-21	240602110 01 08 51	16,80,00
16215	NAINITAL	36174250	V	N	724	N	01-MAR-21 15-MAR-21	240602110 08 00 10	14,97,26
16216	NAINITAL	36174250	V	N	732	N	01-MAR-21 15-MAR-21	240602110 08 00 20	9,82,50
16217	NAINITAL	36174250	V	N	784	N	01-MAR-21 15-MAR-21	240602110 08 00 26	4,00,00
16218	NAINITAL	36174252	V	N	749	N	01-MAR-21 15-MAR-21	240601070 03 00 51	2,40,00
16219	NAINITAL	36174252	V	N	750	N	01-MAR-21 15-MAR-21	240601070 03 00 51	68,98
16220	NAINITAL	36174252	V	N	739	N	01-MAR-21 15-MAR-21	240601101 05 00 52	34,00
16221	NAINITAL	36174252	V	N	744	N	01-MAR-21 15-MAR-21	240601101 05 00 52	39,00
16222	NAINITAL	36174252	V	N	745	N	01-MAR-21 15-MAR-21	240601101 06 00 46	67,08
16223	NAINITAL	36174252	V	N	751	N	01-MAR-21 15-MAR-21	240601101 06 00 46	67,08
16224	NAINITAL	36174252	V	N	737	N	01-MAR-21 15-MAR-21	240601101 06 00 52	9,80,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16225	NAINITAL	36174252	V	N	747	N	01-MAR-21 15-MAR-21	240601101 06 00 52	26,00
16226	NAINITAL	36174252	V	N	748	N	01-MAR-21 15-MAR-21	240601101 08 00 51	1,20,00
16227	NAINITAL	36174252	V	N	740	N	01-MAR-21 15-MAR-21	240601101 08 00 52	4,90,00
16228	NAINITAL	36174252	V	N	742	N	01-MAR-21 15-MAR-21	240601101 08 00 52	4,80,00
16229	NAINITAL	36174252	V	N	743	N	01-MAR-21 15-MAR-21	240601101 08 00 52	9,80,00
16230	NAINITAL	36174252	V	N	753	N	01-MAR-21 15-MAR-21	240601101 08 00 52	50,00
16231	NAINITAL	36174252	V	N	754	N	01-MAR-21 15-MAR-21	240601101 08 00 52	50,00
16232	NAINITAL	36174252	V	N	752	N	01-MAR-21 15-MAR-21	240601101 18 00 52	2,09,30
16233	NAINITAL	36174252	V	N	741	N	01-MAR-21 15-MAR-21	240602110 01 08 52	10,00,00
16234	NAINITAL	36174252	V	N	746	N	01-MAR-21 15-MAR-21	240602110 09 00 51	50,00
16235	NAINITAL	36174252	V	N	738	N	01-MAR-21 15-MAR-21	240602110 09 00 52	4,50
16236	NAINITAL	36174255	V	N	755	N	01-MAR-21 15-MAR-21	240601001 03 00 29	15,00
16237	NAINITAL	36174255	V	N	756	N	01-MAR-21 15-MAR-21	240601070 03 00 51	8,55,36
16238	NAINITAL	36174255	V	N	757	N	01-MAR-21 15-MAR-21	240601070 03 00 51	20,88,90
16239	NAINITAL	36174255	V	N	758	N	01-MAR-21 15-MAR-21	240601070 03 00 51	20,55,74
16240	NAINITAL	36174255	V	N	763	N	01-MAR-21 15-MAR-21	240601101 01 02 42	1,70,65
16241	NAINITAL	36174255	V	N	764	N	01-MAR-21 15-MAR-21	240601101 01 02 42	4,19,90
16242	NAINITAL	36174255	V	N	765	N	01-MAR-21 15-MAR-21	240601101 01 02 42	4,01,86
16243	NAINITAL	36174255	V	N	770	N	01-MAR-21 15-MAR-21	240601101 06 00 29	1,69,70
16244	NAINITAL	36174255	V	N	760	N	01-MAR-21 15-MAR-21	240601101 06 00 52	19,90,00
16245	NAINITAL	36174255	V	N	767	N	01-MAR-21 15-MAR-21	240601101 13 00 40	90,00
16246	NAINITAL	36174255	V	N	768	N	01-MAR-21 15-MAR-21	240601101 13 00 40	17,84
16247	NAINITAL	36174255	V	N	769	N	01-MAR-21 15-MAR-21	240601101 13 00 40	4,88,02
16248	NAINITAL	36174255	V	N	759	N	01-MAR-21 15-MAR-21	240601101 13 00 52	19,90,00
16249	NAINITAL	36174255	V	N	766	N	01-MAR-21 15-MAR-21	240602110 09 00 40	4,48,00
16250	NAINITAL	36174255	V	N	761	N	01-MAR-21 15-MAR-21	240602110 09 00 42	2,40,60
16251	NAINITAL	36174255	V	N	762	N	01-MAR-21 15-MAR-21	240602110 09 00 42	1,49,30
16252	NAINITAL	36174260	V	N	775	N	01-MAR-21 15-MAR-21	240601001 03 00 02	15,38,06
16253	NAINITAL	36174260	V	N	771	N	01-MAR-21 15-MAR-21	240601001 03 00 04	23,10
16254	NAINITAL	36174260	V	N	772	N	01-MAR-21 15-MAR-21	240601001 03 00 04	14,10
16255	NAINITAL	36174260	V	N	783	N	01-MAR-21 15-MAR-21	240601001 03 00 27	3,30,40
16256	NAINITAL	36174260	V	N	776	N	01-MAR-21 15-MAR-21	240601101 05 00 10	1,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16257	NAINITAL	36174260	V	N	773	N	01-MAR-21 15-MAR-21	240602110 01 08 51	24,86,74
16258	NAINITAL	36174260	V	N	777	N	01-MAR-21 15-MAR-21	240602110 01 09 24	97,50
16259	NAINITAL	36174260	V	N	778	N	01-MAR-21 15-MAR-21	240602110 01 09 24	90,00
16260	NAINITAL	36174260	V	N	779	N	01-MAR-21 15-MAR-21	240602110 01 09 24	1,20,00
16261	NAINITAL	36174260	V	N	780	N	01-MAR-21 15-MAR-21	240602110 01 09 24	55,00
16262	NAINITAL	36174260	V	N	781	N	01-MAR-21 15-MAR-21	240602110 01 09 24	90,00
16263	NAINITAL	36174260	V	N	782	N	01-MAR-21 15-MAR-21	240602110 01 09 24	63,00
16264	NAINITAL	36174260	V	N	774	N	01-MAR-21 15-MAR-21	240602110 01 09 51	5,00,00
16265	NAINITAL	36004255	V	N	1525	N	01-MAR-21 16-MAR-21	240601001 03 00 04	78,00
16266	NAINITAL	36004255	V	N	1529	N	01-MAR-21 16-MAR-21	240601001 03 00 04	2,59,70
16267	NAINITAL	36004255	V	N	1531	N	01-MAR-21 16-MAR-21	240601001 03 00 04	1,21,50
16268	NAINITAL	36004255	V	N	1533	N	01-MAR-21 16-MAR-21	240601001 03 00 04	1,48,75
16269	NAINITAL	36004255	V	N	1536	N	01-MAR-21 16-MAR-21	240601001 03 00 04	61,18
16270	NAINITAL	36004255	V	N	2096	N	01-MAR-21 16-MAR-21	240601001 03 00 31	1,00,00
16271	NAINITAL	36004255	V	N	1467	N	01-MAR-21 16-MAR-21	240601001 03 00 42	39,51
16272	NAINITAL	36004255	V	N	2018	N	01-MAR-21 16-MAR-21	240601101 01 02 51	2,50,00
16273	NAINITAL	36004255	V	N	1517	N	01-MAR-21 16-MAR-21	240601101 05 00 27	1,41,05
16274	NAINITAL	36004255	V	N	1515	N	01-MAR-21 16-MAR-21	240601101 05 00 29	5,00
16275	NAINITAL	36004255	V	N	1470	N	01-MAR-21 16-MAR-21	240601101 05 00 40	11,50
16276	NAINITAL	36004255	V	N	2143	N	01-MAR-21 16-MAR-21	240601101 05 00 51	2,14,50
16277	NAINITAL	36004255	V	N	1225	N	01-MAR-21 16-MAR-21	240601101 06 00 46	1,99,70
16278	NAINITAL	36004255	V	N	1310	N	01-MAR-21 16-MAR-21	240601101 06 00 46	9,43,80
16279	NAINITAL	36004255	V	N	2027	N	01-MAR-21 16-MAR-21	240601101 06 00 46	28,10
16280	NAINITAL	36004255	V	N	2028	N	01-MAR-21 16-MAR-21	240601101 06 00 46	9,43,80
16281	NAINITAL	36004255	V	N	2157	N	01-MAR-21 16-MAR-21	240601101 06 00 46	9,43,80
16282	NAINITAL	36004255	V	N	2160	N	01-MAR-21 16-MAR-21	240601101 06 00 46	56,20
16283	NAINITAL	36004255	V	N	2162	N	01-MAR-21 16-MAR-21	240601101 06 00 46	56,20
16284	NAINITAL	36004255	V	N	2206	N	01-MAR-21 16-MAR-21	240601101 06 00 46	7,98,80
16285	NAINITAL	36004255	V	N	2208	N	01-MAR-21 16-MAR-21	240601101 06 00 46	4,97,00
16286	NAINITAL	36004255	V	N	947	N	01-MAR-21 16-MAR-21	240601101 06 00 46	56,20
16287	NAINITAL	36004255	V	N	948	N	01-MAR-21 16-MAR-21	240601101 06 00 46	56,20
16288	NAINITAL	36004255	V	N	950	N	01-MAR-21 16-MAR-21	240601101 06 00 46	56,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16289	NAINITAL	36004255	V	N	2165	N	01-MAR-21 16-MAR-21	240601101 08 00 51	3,87,00
16290	NAINITAL	36004255	V	N	1513	N	01-MAR-21 16-MAR-21	240601101 14 00 43	82,77
16291	NAINITAL	36004255	V	N	2110	N	01-MAR-21 16-MAR-21	240601101 14 00 43	1,17,23
16292	NAINITAL	36004255	V	N	2019	N	01-MAR-21 16-MAR-21	240601101 14 00 52	25,00,00
16293	NAINITAL	36004255	V	N	2038	N	01-MAR-21 16-MAR-21	240601101 14 00 52	25,00,00
16294	NAINITAL	36004255	V	N	2153	N	01-MAR-21 16-MAR-21	240601101 14 00 52	25,00,00
16295	NAINITAL	36004255	V	N	2155	N	01-MAR-21 16-MAR-21	240601101 14 00 52	25,00,00
16296	NAINITAL	36004255	V	N	1472	N	01-MAR-21 16-MAR-21	240601105 04 00 40	1,26,00
16297	NAINITAL	36004255	V	N	2082	N	01-MAR-21 16-MAR-21	240601105 04 00 42	11,26,98
16298	NAINITAL	36004255	V	N	2083	N	01-MAR-21 16-MAR-21	240601105 04 00 42	6,21,89
16299	NAINITAL	36004255	V	N	2084	N	01-MAR-21 16-MAR-21	240601105 04 00 42	11,41,85
16300	NAINITAL	36004255	V	N	2085	N	01-MAR-21 16-MAR-21	240601105 04 00 42	10,18,31
16301	NAINITAL	36004255	V	N	2086	N	01-MAR-21 16-MAR-21	240601105 04 00 42	2,95,85
16302	NAINITAL	36004255	V	N	2088	N	01-MAR-21 16-MAR-21	240601105 04 00 42	5,53,61
16303	NAINITAL	36004255	V	N	2090	N	01-MAR-21 16-MAR-21	240601105 04 00 42	9,26,08
16304	NAINITAL	36004255	V	N	2091	N	01-MAR-21 16-MAR-21	240601105 04 00 42	5,97,76
16305	NAINITAL	36004255	V	N	2092	N	01-MAR-21 16-MAR-21	240601105 04 00 42	7,78,75
16306	NAINITAL	36004255	V	N	2095	N	01-MAR-21 16-MAR-21	240601105 04 00 42	9,51,78
16307	NAINITAL	36004255	V	N	2097	N	01-MAR-21 16-MAR-21	240601105 04 00 42	7,55,28
16308	NAINITAL	36004255	V	N	2098	N	01-MAR-21 16-MAR-21	240601105 04 00 42	1,20,33
16309	NAINITAL	36004255	V	N	2099	N	01-MAR-21 16-MAR-21	240601105 04 00 42	8,01,67
16310	NAINITAL	36004255	V	N	2100	N	01-MAR-21 16-MAR-21	240601105 04 00 42	10,00,00
16311	NAINITAL	36004255	V	N	2101	N	01-MAR-21 16-MAR-21	240601105 04 00 42	15,00,00
16312	NAINITAL	36004255	V	N	2102	N	01-MAR-21 16-MAR-21	240601105 04 00 42	15,00,00
16313	NAINITAL	36004255	V	N	2103	N	01-MAR-21 16-MAR-21	240601105 04 00 42	10,16,09
16314	NAINITAL	36004255	V	N	2104	N	01-MAR-21 16-MAR-21	240601105 04 00 42	10,11,13
16315	NAINITAL	36004255	V	N	2105	N	01-MAR-21 16-MAR-21	240601105 04 00 42	9,72,78
16316	NAINITAL	36004255	V	N	2106	N	01-MAR-21 16-MAR-21	240601105 04 00 42	2,92,00
16317	NAINITAL	36004255	V	N	2107	N	01-MAR-21 16-MAR-21	240601105 04 00 42	6,70,31
16318	NAINITAL	36004255	V	N	2108	N	01-MAR-21 16-MAR-21	240601105 04 00 42	21,22,75
16319	NAINITAL	36004255	V	N	2111	N	01-MAR-21 16-MAR-21	240601105 04 00 42	16,85,87
16320	NAINITAL	36004255	V	N	818	N	01-MAR-21 16-MAR-21	240601105 04 00 42	11,31,86

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16321	NAINITAL	36004255	V	N	1519	N	01-MAR-21 16-MAR-21	240602110 01 09 29	15,00
16322	NAINITAL	36004255	V	N	1530	N	01-MAR-21 16-MAR-21	240602110 08 00 04	33,40
16323	NAINITAL	36004255	V	N	1534	N	01-MAR-21 16-MAR-21	240602110 08 00 04	3,63,30
16324	NAINITAL	36004255	V	N	1535	N	01-MAR-21 16-MAR-21	240602110 08 00 04	89,80
16325	NAINITAL	36004255	V	N	2081	N	01-MAR-21 16-MAR-21	240602110 08 00 51	64,00
16326	NAINITAL	36004255	V	N	2141	N	01-MAR-21 16-MAR-21	240602110 08 00 51	20,41,40
16327	NAINITAL	36004255	V	N	2142	N	01-MAR-21 16-MAR-21	240602110 08 00 51	18,19,88
16328	NAINITAL	36004255	V	N	2144	N	01-MAR-21 16-MAR-21	240602110 09 00 52	22,92,40
16329	NAINITAL	36004255	V	N	2145	N	01-MAR-21 16-MAR-21	240602110 09 00 52	13,08,30
16330	NAINITAL	36004255	V	N	2146	N	01-MAR-21 16-MAR-21	240602110 09 00 52	16,91,45
16331	NAINITAL	36004255	V	N	2147	N	01-MAR-21 16-MAR-21	240602110 09 00 52	24,99,80
16332	NAINITAL	36004255	V	N	2148	N	01-MAR-21 16-MAR-21	240602110 09 00 52	25,00,00
16333	NAINITAL	36004255	V	N	2149	N	01-MAR-21 16-MAR-21	240602110 09 00 52	18,12,40
16334	NAINITAL	36004255	V	N	2150	N	01-MAR-21 16-MAR-21	240602110 09 00 52	18,12,45
16335	NAINITAL	36004255	V	N	2151	N	01-MAR-21 16-MAR-21	240602110 09 00 52	7,07,60
16336	NAINITAL	36004321	V	N	45	N	01-MAR-21 16-MAR-21	240601001 03 00 01	5,20,00
16337	NAINITAL	36004321	V	N	45	N	01-MAR-21 16-MAR-21	240601001 03 00 03	88,40
16338	NAINITAL	36004321	V	N	1476	N	01-MAR-21 16-MAR-21	240601001 03 00 04	1,20,00
16339	NAINITAL	36004321	V	N	1497	N	01-MAR-21 16-MAR-21	240601001 03 00 04	33,55
16340	NAINITAL	36004321	V	N	46	N	01-MAR-21 16-MAR-21	240601001 03 00 07	50,00
16341	NAINITAL	36004321	V	N	1477	N	01-MAR-21 16-MAR-21	240601001 03 00 22	8,71
16342	NAINITAL	36004321	V	N	1433	N	01-MAR-21 16-MAR-21	240601001 03 00 27	1,21,00
16343	NAINITAL	36004321	V	N	1496	N	01-MAR-21 16-MAR-21	240601001 03 00 29	2,00,00
16344	NAINITAL	36004321	V	N	1464	N	01-MAR-21 16-MAR-21	240601105 04 00 20	49,90
16345	NAINITAL	36004321	V	N	1462	N	01-MAR-21 16-MAR-21	240601105 04 00 22	5,92
16346	NAINITAL	36004322	V	N	48	N	01-MAR-21 16-MAR-21	240601001 03 00 07	42,00
16347	NAINITAL	36004322	V	N	49	N	01-MAR-21 16-MAR-21	240601001 03 00 07	18,00
16348	NAINITAL	36004322	V	N	50	N	01-MAR-21 16-MAR-21	240601001 03 00 07	40,00
16349	NAINITAL	36004322	V	N	1504	N	01-MAR-21 16-MAR-21	240601001 03 00 09	13,04
16350	NAINITAL	36004322	V	N	1502	N	01-MAR-21 16-MAR-21	240601001 03 00 20	10,05
16351	NAINITAL	36004322	V	N	1501	N	01-MAR-21 16-MAR-21	240601001 03 00 22	26,00
16352	NAINITAL	36004322	V	N	1499	N	01-MAR-21 16-MAR-21	240601001 03 00 42	4,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.		DE	MOA	VCH Date								
	TREASURY	DDO CODE	V/C	P/NP	VCH No				HEAD OF ACCOUNT			AMOUNT
16353	NAINITAL	36004322	V	N	1505	N	01-MAR-21	16-MAR-21	240601101	05 00 25		85,12
16354	NAINITAL	36004322	V	N	1507	N	01-MAR-21	16-MAR-21	240601101	05 00 29		2,00
16355	NAINITAL	36004322	V	N	1498	N	01-MAR-21	16-MAR-21	240601101	06 00 22		41,89
16356	NAINITAL	36004323	V	N	945	N	01-MAR-21	16-MAR-21	240601101	01 02 42		2,16,00
16357	NAINITAL	36004323	V	N	946	N	01-MAR-21	16-MAR-21	240601101	01 02 42		2,16,00
16358	NAINITAL	36004323	V	N	951	N	01-MAR-21	16-MAR-21	240601101	01 02 42		1,36,00
16359	NAINITAL	36004323	V	N	952	N	01-MAR-21	16-MAR-21	240601101	01 02 42		2,16,00
16360	NAINITAL	36004323	V	N	953	N	01-MAR-21	16-MAR-21	240601101	01 02 42		2,16,00
16361	NAINITAL	36004323	V	N	2271	N	01-MAR-21	16-MAR-21	240601101	06 00 46		24,30
16362	NAINITAL	36004323	V	N	2244	N	01-MAR-21	16-MAR-21	240601101	06 00 52		15,97,60
16363	NAINITAL	36004323	V	N	2266	N	01-MAR-21	16-MAR-21	240601101	06 00 52		9,98,00
16364	NAINITAL	36004323	V	N	2267	N	01-MAR-21	16-MAR-21	240601101	06 00 52		13,97,48
16365	NAINITAL	36004323	V	N	2265	N	01-MAR-21	16-MAR-21	240601101	13 00 52		4,87,02
16366	NAINITAL	36004323	V	N	2268	N	01-MAR-21	16-MAR-21	240601101	13 00 52		2,92,01
16367	NAINITAL	36004323	V	N	2269	N	01-MAR-21	16-MAR-21	240601101	18 00 52		19,97,20
16368	NAINITAL	36004323	V	N	1538	N	01-MAR-21	16-MAR-21	240601102	12 00 42		75,00
16369	NAINITAL	36004326	V	N	1540	N	01-MAR-21	16-MAR-21	240601001	03 00 04		88,00
16370	NAINITAL	36004326	V	N	1542	N	01-MAR-21	16-MAR-21	240601001	03 00 04		20,20
16371	NAINITAL	36004326	V	N	1546	N	01-MAR-21	16-MAR-21	240601001	03 00 04		2,15,15
16372	NAINITAL	36004326	V	N	1547	N	01-MAR-21	16-MAR-21	240601001	03 00 04		1,07,00
16373	NAINITAL	36004326	V	N	1541	N	01-MAR-21	16-MAR-21	240601001	03 00 30		20,00
16374	NAINITAL	36004326	V	N	1543	N	01-MAR-21	16-MAR-21	240601004	02 00 27		3,81,00
16375	NAINITAL	36004326	V	N	1020	N	01-MAR-21	16-MAR-21	240601004	02 00 46		64,17
16376	NAINITAL	36004326	V	N	1752	N	01-MAR-21	16-MAR-21	240601004	02 00 46		2,50,12
16377	NAINITAL	36004326	V	N	2156	N	01-MAR-21	16-MAR-21	240601004	02 00 46		12,39,47
16378	NAINITAL	36004326	V	N	2159	N	01-MAR-21	16-MAR-21	240601004	02 00 46		5,10,26
16379	NAINITAL	36004326	V	N	2171	N	01-MAR-21	16-MAR-21	240601004	02 00 46		6,43,10
16380	NAINITAL	36004326	V	N	2214	N	01-MAR-21	16-MAR-21	240601004	02 00 46		11,71
16381	NAINITAL	36004326	V	N	2215	N	01-MAR-21	16-MAR-21	240601004	02 00 46		2,10,63
16382	NAINITAL	36004326	V	N	2218	N	01-MAR-21	16-MAR-21	240601004	02 00 46		2,49,57
16383	NAINITAL	36004326	V	N	2235	N	01-MAR-21	16-MAR-21	240601004	02 00 46		3,38,00
16384	NAINITAL	36004326	V	N	2238	N	01-MAR-21	16-MAR-21	240601004	02 00 46		61,54

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16385	NAINITAL	36004326	V	N	2240	N	01-MAR-21 16-MAR-21	240601004 02 00 46	7,05,58
16386	NAINITAL	36004326	V	N	2245	N	01-MAR-21 16-MAR-21	240601004 02 00 46	5,23,90
16387	NAINITAL	36004326	V	N	2246	N	01-MAR-21 16-MAR-21	240601004 02 00 46	1,69,00
16388	NAINITAL	36004326	V	N	2251	N	01-MAR-21 16-MAR-21	240601004 02 00 46	2,53,50
16389	NAINITAL	36004326	V	N	2259	N	01-MAR-21 16-MAR-21	240601004 02 00 46	5,07,00
16390	NAINITAL	36004326	V	N	2219	N	01-MAR-21 16-MAR-21	240601004 02 00 51	1,14,54
16391	NAINITAL	36004326	V	N	2224	N	01-MAR-21 16-MAR-21	240601004 02 00 51	1,45
16392	NAINITAL	36004326	V	N	2234	N	01-MAR-21 16-MAR-21	240601004 02 00 51	4,85,46
16393	NAINITAL	36004326	V	N	2247	N	01-MAR-21 16-MAR-21	240601004 02 00 51	3,53,21
16394	NAINITAL	36004326	V	N	2154	N	01-MAR-21 16-MAR-21	240601004 02 00 52	13,59,00
16395	NAINITAL	36004326	V	N	2158	N	01-MAR-21 16-MAR-21	240601004 02 00 52	11,90,00
16396	NAINITAL	36004326	V	N	2167	N	01-MAR-21 16-MAR-21	240601004 02 00 52	2,95,54
16397	NAINITAL	36004326	V	N	2210	N	01-MAR-21 16-MAR-21	240601004 02 00 52	1,60,48
16398	NAINITAL	36004326	V	N	2212	N	01-MAR-21 16-MAR-21	240601004 02 00 52	9,25,98
16399	NAINITAL	36004326	V	N	2213	N	01-MAR-21 16-MAR-21	240601004 02 00 52	82,01
16400	NAINITAL	36004326	V	N	2216	N	01-MAR-21 16-MAR-21	240601004 02 00 52	1,61,18
16401	NAINITAL	36004326	V	N	2221	N	01-MAR-21 16-MAR-21	240601004 02 00 52	1,61,18
16402	NAINITAL	36004326	V	N	2222	N	01-MAR-21 16-MAR-21	240601004 02 00 52	67,88
16403	NAINITAL	36004326	V	N	2228	N	01-MAR-21 16-MAR-21	240601004 02 00 52	1,43,21
16404	NAINITAL	36004326	V	N	2230	N	01-MAR-21 16-MAR-21	240601004 02 00 52	1,25,54
16405	NAINITAL	36004326	V	N	2231	N	01-MAR-21 16-MAR-21	240601004 02 00 52	1,75,19
16406	NAINITAL	36004326	V	N	2236	N	01-MAR-21 16-MAR-21	240601004 02 00 52	4,64,11
16407	NAINITAL	36004326	V	N	2248	N	01-MAR-21 16-MAR-21	240601004 02 00 52	1,24,81
16408	NAINITAL	36004326	V	N	2252	N	01-MAR-21 16-MAR-21	240601004 02 00 52	71,64
16409	NAINITAL	36004326	V	N	2256	N	01-MAR-21 16-MAR-21	240601004 02 00 52	80,00
16410	NAINITAL	36004326	V	N	2262	N	01-MAR-21 16-MAR-21	240601004 02 00 52	4,56
16411	NAINITAL	36004326	V	N	2263	N	01-MAR-21 16-MAR-21	240601004 02 00 52	24,51,00
16412	NAINITAL	36004326	V	N	2211	N	01-MAR-21 16-MAR-21	240601101 01 02 42	4,00,00
16413	NAINITAL	36004326	V	N	2226	N	01-MAR-21 16-MAR-21	240601101 01 02 42	50,00
16414	NAINITAL	36004326	V	N	2229	N	01-MAR-21 16-MAR-21	240601101 01 02 42	28,52
16415	NAINITAL	36004326	V	N	2232	N	01-MAR-21 16-MAR-21	240601101 01 02 42	47,89
16416	NAINITAL	36004326	V	N	2237	N	01-MAR-21 16-MAR-21	240601101 01 02 42	1,28,44

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16417	NAINITAL	36004326	V	N	2241	N	01-MAR-21 16-MAR-21	240601101 01 02 42	2,40,00
16418	NAINITAL	36004326	V	N	2242	N	01-MAR-21 16-MAR-21	240601101 01 02 42	2,19,60
16419	NAINITAL	36004326	V	N	2243	N	01-MAR-21 16-MAR-21	240601101 01 02 42	10,00,00
16420	NAINITAL	36004326	V	N	2249	N	01-MAR-21 16-MAR-21	240601101 01 02 42	2,90,00
16421	NAINITAL	36004326	V	N	2250	N	01-MAR-21 16-MAR-21	240601101 01 02 42	1,48,72
16422	NAINITAL	36004326	V	N	2253	N	01-MAR-21 16-MAR-21	240601101 01 02 42	2,40,00
16423	NAINITAL	36004326	V	N	2254	N	01-MAR-21 16-MAR-21	240601101 01 02 42	10,00
16424	NAINITAL	36004326	V	N	2255	N	01-MAR-21 16-MAR-21	240601101 01 02 42	2,99,13
16425	NAINITAL	36004326	V	N	2258	N	01-MAR-21 16-MAR-21	240601101 01 02 42	47,32
16426	NAINITAL	36004326	V	N	2260	N	01-MAR-21 16-MAR-21	240601101 01 02 42	56,27
16427	NAINITAL	36004326	V	N	1544	N	01-MAR-21 16-MAR-21	240601101 05 00 04	28,90
16428	NAINITAL	36004326	V	N	1539	N	01-MAR-21 16-MAR-21	240601101 05 00 27	4,00
16429	NAINITAL	36004326	V	N	2233	N	01-MAR-21 16-MAR-21	240601101 05 00 51	1,65,62
16430	NAINITAL	36004326	V	N	2239	N	01-MAR-21 16-MAR-21	240601101 05 00 51	1,35,16
16431	NAINITAL	36004255	V	N	1435	N	01-MAR-21 17-MAR-21	240601001 03 00 04	3,40,20
16432	NAINITAL	36004255	V	N	1437	N	01-MAR-21 17-MAR-21	240601001 03 00 04	62,08
16433	NAINITAL	36004255	V	N	1438	N	01-MAR-21 17-MAR-21	240601001 03 00 04	73,75
16434	NAINITAL	36004255	V	N	1445	N	01-MAR-21 17-MAR-21	240601001 03 00 04	1,23,30
16435	NAINITAL	36004255	V	N	1447	N	01-MAR-21 17-MAR-21	240601001 03 00 04	3,40,20
16436	NAINITAL	36004255	V	N	1448	N	01-MAR-21 17-MAR-21	240601001 03 00 04	97,15
16437	NAINITAL	36004255	V	N	1449	N	01-MAR-21 17-MAR-21	240601001 03 00 04	82,20
16438	NAINITAL	36004255	V	N	1450	N	01-MAR-21 17-MAR-21	240601001 03 00 04	61,49
16439	NAINITAL	36004255	V	N	1522	N	01-MAR-21 17-MAR-21	240601001 03 00 04	1,18,97
16440	NAINITAL	36004255	V	N	1523	N	01-MAR-21 17-MAR-21	240601001 03 00 04	1,07,95
16441	NAINITAL	36004255	V	N	1524	N	01-MAR-21 17-MAR-21	240601001 03 00 04	85,00
16442	NAINITAL	36004255	V	N	1526	N	01-MAR-21 17-MAR-21	240601001 03 00 04	1,29,20
16443	NAINITAL	36004255	V	N	1527	N	01-MAR-21 17-MAR-21	240601001 03 00 04	1,29,20
16444	NAINITAL	36004255	V	N	1528	N	01-MAR-21 17-MAR-21	240601001 03 00 04	83,01
16445	NAINITAL	36004255	V	N	1532	N	01-MAR-21 17-MAR-21	240601001 03 00 04	91,35
16446	NAINITAL	36004255	V	N	1632	N	01-MAR-21 17-MAR-21	240601001 03 00 04	95,90
16447	NAINITAL	36004255	V	N	819	N	01-MAR-21 17-MAR-21	240601001 03 00 04	52,61
16448	NAINITAL	36004255	V	N	1493	N	01-MAR-21 17-MAR-21	240601001 03 00 20	98,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16449	NAINITAL	36004255	V	N	1494	N	01-MAR-21 17-MAR-21	240601001 03 00 21	2,00,00
16450	NAINITAL	36004255	V	N	1479	N	01-MAR-21 17-MAR-21	240601001 03 00 22	60,00
16451	NAINITAL	36004255	V	N	1512	N	01-MAR-21 17-MAR-21	240601001 03 00 27	1,78,30
16452	NAINITAL	36004255	V	N	1516	N	01-MAR-21 17-MAR-21	240601001 03 00 29	20,00
16453	NAINITAL	36004255	V	N	1468	N	01-MAR-21 17-MAR-21	240601001 03 00 42	2,48,69
16454	NAINITAL	36004255	V	N	1518	N	01-MAR-21 17-MAR-21	240601001 03 00 42	1,11,80
16455	NAINITAL	36004255	V	N	1446	N	01-MAR-21 17-MAR-21	240601101 05 00 04	3,51,00
16456	NAINITAL	36004255	V	N	1482	N	01-MAR-21 17-MAR-21	240601101 05 00 29	45,00
16457	NAINITAL	36004255	V	N	1521	N	01-MAR-21 17-MAR-21	240601101 05 00 40	1,25,00
16458	NAINITAL	36004255	V	N	2115	N	01-MAR-21 17-MAR-21	240601101 06 00 46	10,00,00
16459	NAINITAL	36004255	V	N	1520	N	01-MAR-21 17-MAR-21	240601101 08 00 29	15,00
16460	NAINITAL	36004255	V	N	2114	N	01-MAR-21 17-MAR-21	240601101 08 00 51	8,00,00
16461	NAINITAL	36004255	V	N	1514	N	01-MAR-21 17-MAR-21	240601101 09 00 22	2,25
16462	NAINITAL	36004255	V	N	2209	N	01-MAR-21 17-MAR-21	240601101 13 00 51	2,54,40
16463	NAINITAL	36004255	V	N	1483	N	01-MAR-21 17-MAR-21	240601101 14 00 29	1,21,00
16464	NAINITAL	36004255	V	N	1484	N	01-MAR-21 17-MAR-21	240601105 04 00 22	28,04
16465	NAINITAL	36004255	V	N	1485	N	01-MAR-21 17-MAR-21	240601105 04 00 22	26,00
16466	NAINITAL	36004255	V	N	1486	N	01-MAR-21 17-MAR-21	240601105 04 00 22	29,05
16467	NAINITAL	36004255	V	N	1506	N	01-MAR-21 17-MAR-21	240601105 04 00 29	40,00
16468	NAINITAL	36004255	V	N	2055	N	01-MAR-21 17-MAR-21	240601105 04 00 42	11,68,89
16469	NAINITAL	36004255	V	N	2060	N	01-MAR-21 17-MAR-21	240601105 04 00 42	22,63,04
16470	NAINITAL	36004255	V	N	2062	N	01-MAR-21 17-MAR-21	240601105 04 00 42	9,18,76
16471	NAINITAL	36004255	V	N	2064	N	01-MAR-21 17-MAR-21	240601105 04 00 42	8,84,52
16472	NAINITAL	36004255	V	N	2065	N	01-MAR-21 17-MAR-21	240601105 04 00 42	48,42,47
16473	NAINITAL	36004255	V	N	2068	N	01-MAR-21 17-MAR-21	240601105 04 00 42	16,41,19
16474	NAINITAL	36004255	V	N	2070	N	01-MAR-21 17-MAR-21	240601105 04 00 42	11,08,07
16475	NAINITAL	36004255	V	N	2074	N	01-MAR-21 17-MAR-21	240601105 04 00 42	5,55,86
16476	NAINITAL	36004255	V	N	2075	N	01-MAR-21 17-MAR-21	240601105 04 00 42	9,35,45
16477	NAINITAL	36004255	V	N	2076	N	01-MAR-21 17-MAR-21	240601105 04 00 42	8,74,30
16478	NAINITAL	36004255	V	N	2077	N	01-MAR-21 17-MAR-21	240601105 04 00 42	6,88,53
16479	NAINITAL	36004255	V	N	2078	N	01-MAR-21 17-MAR-21	240601105 04 00 42	12,55,92
16480	NAINITAL	36004255	V	N	2079	N	01-MAR-21 17-MAR-21	240601105 04 00 42	11,14,99

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16481	NAINITAL	36004255	V	N	2080	N	01-MAR-21 17-MAR-21	240601105 04 00 42	6,91,14
16482	NAINITAL	36004255	V	N	2089	N	01-MAR-21 17-MAR-21	240601105 04 00 42	7,24,42
16483	NAINITAL	36004255	V	N	2093	N	01-MAR-21 17-MAR-21	240601105 04 00 42	8,37,54
16484	NAINITAL	36004255	V	N	2094	N	01-MAR-21 17-MAR-21	240601105 04 00 42	20,00,00
16485	NAINITAL	36004255	V	N	2174	N	01-MAR-21 17-MAR-21	240601105 04 00 42	23,95,12
16486	NAINITAL	36004255	V	N	2177	N	01-MAR-21 17-MAR-21	240601105 04 00 42	11,28,82
16487	NAINITAL	36004255	V	N	2179	N	01-MAR-21 17-MAR-21	240601105 04 00 42	25,61,12
16488	NAINITAL	36004255	V	N	2181	N	01-MAR-21 17-MAR-21	240601105 04 00 42	21,08,96
16489	NAINITAL	36004255	V	N	2183	N	01-MAR-21 17-MAR-21	240601105 04 00 42	10,79,14
16490	NAINITAL	36004255	V	N	2185	N	01-MAR-21 17-MAR-21	240601105 04 00 42	6,66,58
16491	NAINITAL	36004255	V	N	2053	N	01-MAR-21 17-MAR-21	240601105 04 00 51	1,76,00
16492	NAINITAL	36004255	V	N	2054	N	01-MAR-21 17-MAR-21	240601105 04 00 51	1,76,00
16493	NAINITAL	36004255	V	N	1487	N	01-MAR-21 17-MAR-21	240601800 50 00 22	15,73
16494	NAINITAL	36004255	V	N	2113	N	01-MAR-21 17-MAR-21	240602110 08 00 51	60,63,90
16495	NAINITAL	36004321	V	N	1465	N	01-MAR-21 17-MAR-21	240601001 03 00 04	1,32,40
16496	NAINITAL	36004321	V	N	1473	N	01-MAR-21 17-MAR-21	240601001 03 00 04	1,43,50
16497	NAINITAL	36004321	V	N	1491	N	01-MAR-21 17-MAR-21	240601001 03 00 04	42,45
16498	NAINITAL	36004321	V	N	1492	N	01-MAR-21 17-MAR-21	240601001 03 00 04	40,60
16499	NAINITAL	36004321	V	N	1495	N	01-MAR-21 17-MAR-21	240601001 03 00 09	3,69,61
16500	NAINITAL	36004321	V	N	1489	N	01-MAR-21 17-MAR-21	240601001 03 00 22	30,68
16501	NAINITAL	36004321	V	N	1490	N	01-MAR-21 17-MAR-21	240601001 03 00 22	36,58
16502	NAINITAL	36004321	V	N	1478	N	01-MAR-21 17-MAR-21	240601101 06 00 22	7,56
16503	NAINITAL	36004321	V	N	1488	N	01-MAR-21 17-MAR-21	240601105 04 00 29	29,86
16504	NAINITAL	36004322	V	N	47	N	01-MAR-21 17-MAR-21	240601001 03 00 01	11,62,05
16505	NAINITAL	36004322	V	N	47	N	01-MAR-21 17-MAR-21	240601001 03 00 03	1,97,55
16506	NAINITAL	36004322	V	N	1503	N	01-MAR-21 17-MAR-21	240601001 03 00 22	9,60
16507	NAINITAL	36004322	V	N	1500	N	01-MAR-21 17-MAR-21	240601001 03 00 25	4,00
16508	NAINITAL	36004323	V	N	1537	N	01-MAR-21 17-MAR-21	240601001 03 00 09	4,66,50
16509	NAINITAL	36004323	V	N	2112	N	01-MAR-21 17-MAR-21	240602110 09 00 42	6,99,02
16510	NAINITAL	36004326	V	N	1545	N	01-MAR-21 17-MAR-21	240601001 03 00 04	3,82
16511	NAINITAL	36174250	V	N	28	N	01-MAR-21 17-MAR-21	240601001 03 00 01	7,80,00
16512	NAINITAL	36174250	V	N	29	N	01-MAR-21 17-MAR-21	240601001 03 00 01	5,40,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16513	NAINITAL	36174250	V	N	30	N	01-MAR-21 17-MAR-21	240601001 03 00 01	13,57,00
16514	NAINITAL	36174250	V	N	848	N	01-MAR-21 17-MAR-21	240601001 03 00 02	1,34,26
16515	NAINITAL	36174250	V	N	28	N	01-MAR-21 17-MAR-21	240601001 03 00 03	1,32,60
16516	NAINITAL	36174250	V	N	30	N	01-MAR-21 17-MAR-21	240601001 03 00 03	2,30,69
16517	NAINITAL	36174250	V	N	821	N	01-MAR-21 17-MAR-21	240601001 03 00 04	50,10
16518	NAINITAL	36174250	V	N	822	N	01-MAR-21 17-MAR-21	240601001 03 00 04	2,38,50
16519	NAINITAL	36174250	V	N	823	N	01-MAR-21 17-MAR-21	240601001 03 00 04	9,00
16520	NAINITAL	36174250	V	N	820	N	01-MAR-21 17-MAR-21	240601001 03 00 29	50,00
16521	NAINITAL	36174250	V	N	850	N	01-MAR-21 17-MAR-21	240602110 01 08 27	1,88,80
16522	NAINITAL	36174250	V	N	849	N	01-MAR-21 17-MAR-21	240602110 01 08 42	1,00,00,00
16523	NAINITAL	36174250	V	N	824	N	01-MAR-21 17-MAR-21	240602110 01 08 51	24,84,25
16524	NAINITAL	36174250	V	N	825	N	01-MAR-21 17-MAR-21	240602110 01 08 51	24,84,25
16525	NAINITAL	36174250	V	N	826	N	01-MAR-21 17-MAR-21	240602110 01 08 51	24,84,25
16526	NAINITAL	36174250	V	N	827	N	01-MAR-21 17-MAR-21	240602110 01 08 51	24,84,25
16527	NAINITAL	36174250	V	N	828	N	01-MAR-21 17-MAR-21	240602110 01 08 51	53,18,83
16528	NAINITAL	36174250	V	N	837	N	01-MAR-21 17-MAR-21	240602110 08 00 51	23,42,00
16529	NAINITAL	36174250	V	N	838	N	01-MAR-21 17-MAR-21	240602110 08 00 51	23,10,00
16530	NAINITAL	36174250	V	N	839	N	01-MAR-21 17-MAR-21	240602110 08 00 51	20,99,05
16531	NAINITAL	36174250	V	N	840	N	01-MAR-21 17-MAR-21	240602110 08 00 51	23,82,20
16532	NAINITAL	36174250	V	N	841	N	01-MAR-21 17-MAR-21	240602110 08 00 51	17,39,10
16533	NAINITAL	36174250	V	N	842	N	01-MAR-21 17-MAR-21	240602110 08 00 51	19,87,00
16534	NAINITAL	36174250	V	N	843	N	01-MAR-21 17-MAR-21	240602110 08 00 51	24,98,50
16535	NAINITAL	36174250	V	N	844	N	01-MAR-21 17-MAR-21	240602110 08 00 51	22,59,80
16536	NAINITAL	36174250	V	N	845	N	01-MAR-21 17-MAR-21	240602110 08 00 51	23,42,60
16537	NAINITAL	36174250	V	N	846	N	01-MAR-21 17-MAR-21	240602110 08 00 51	20,39,75
16538	NAINITAL	36174252	V	N	851	N	01-MAR-21 17-MAR-21	240601001 03 00 02	1,64,26
16539	NAINITAL	36174252	V	N	852	N	01-MAR-21 17-MAR-21	240601001 03 00 02	6,03,72
16540	NAINITAL	36174252	V	N	853	N	01-MAR-21 17-MAR-21	240601001 03 00 02	5,36,64
16541	NAINITAL	36174252	V	N	854	N	01-MAR-21 17-MAR-21	240601001 03 00 02	2,46,39
16542	NAINITAL	36174252	V	N	855	N	01-MAR-21 17-MAR-21	240601001 03 00 02	2,77,08
16543	NAINITAL	36174252	V	N	856	N	01-MAR-21 17-MAR-21	240601001 03 00 02	82,13
16544	NAINITAL	36174252	V	N	859	N	01-MAR-21 17-MAR-21	240601001 03 00 21	2,12,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16545	NAINITAL	36174252	V	N	869	N	01-MAR-21 17-MAR-21	240601001 03 00 27	1,88,80
16546	NAINITAL	36174252	V	N	870	N	01-MAR-21 17-MAR-21	240601001 03 00 27	2,36,00
16547	NAINITAL	36174252	V	N	871	N	01-MAR-21 17-MAR-21	240601001 03 00 27	70,80
16548	NAINITAL	36174252	V	N	872	N	01-MAR-21 17-MAR-21	240601001 03 00 27	1,12,10
16549	NAINITAL	36174252	V	N	910	N	01-MAR-21 17-MAR-21	240601001 03 00 27	2,98,50
16550	NAINITAL	36174252	V	N	868	N	01-MAR-21 17-MAR-21	240601001 03 00 29	1,65,42
16551	NAINITAL	36174252	V	N	876	N	01-MAR-21 17-MAR-21	240601001 03 00 29	52,00
16552	NAINITAL	36174252	V	N	913	N	01-MAR-21 17-MAR-21	240601001 03 00 29	98,00
16553	NAINITAL	36174252	V	N	916	N	01-MAR-21 17-MAR-21	240601001 03 00 42	1,24,00
16554	NAINITAL	36174252	V	N	914	N	01-MAR-21 17-MAR-21	240601001 03 00 43	30,81
16555	NAINITAL	36174252	V	N	905	N	01-MAR-21 17-MAR-21	240601101 05 00 51	4,99,55
16556	NAINITAL	36174252	V	N	917	N	01-MAR-21 17-MAR-21	240601101 05 00 51	3,68,94
16557	NAINITAL	36174252	V	N	918	N	01-MAR-21 17-MAR-21	240601101 05 00 51	3,61,20
16558	NAINITAL	36174252	V	N	897	N	01-MAR-21 17-MAR-21	240601101 06 00 46	33,92
16559	NAINITAL	36174252	V	N	898	N	01-MAR-21 17-MAR-21	240601101 06 00 46	4,00
16560	NAINITAL	36174252	V	N	906	N	01-MAR-21 17-MAR-21	240601101 06 00 46	2,45,00
16561	NAINITAL	36174252	V	N	907	N	01-MAR-21 17-MAR-21	240601101 06 00 46	4,10,00
16562	NAINITAL	36174252	V	N	908	N	01-MAR-21 17-MAR-21	240601101 06 00 46	2,25,00
16563	NAINITAL	36174252	V	N	909	N	01-MAR-21 17-MAR-21	240601101 06 00 46	2,45,00
16564	NAINITAL	36174252	V	N	904	N	01-MAR-21 17-MAR-21	240601101 08 00 52	84,00
16565	NAINITAL	36174252	V	N	912	N	01-MAR-21 17-MAR-21	240601101 18 00 40	9,98,80
16566	NAINITAL	36174252	V	N	873	N	01-MAR-21 17-MAR-21	240602110 01 08 40	24,69,89
16567	NAINITAL	36174252	V	N	874	N	01-MAR-21 17-MAR-21	240602110 01 08 40	24,74,99
16568	NAINITAL	36174252	V	N	875	N	01-MAR-21 17-MAR-21	240602110 01 08 40	18,48,00
16569	NAINITAL	36174252	V	N	877	N	01-MAR-21 17-MAR-21	240602110 01 08 40	9,62,88
16570	NAINITAL	36174252	V	N	915	N	01-MAR-21 17-MAR-21	240602110 01 08 40	76,50
16571	NAINITAL	36174252	V	N	867	N	01-MAR-21 17-MAR-21	240602110 01 08 42	85,85
16572	NAINITAL	36174252	V	N	896	N	01-MAR-21 17-MAR-21	240602110 01 08 42	2,36,75
16573	NAINITAL	36174252	V	N	899	N	01-MAR-21 17-MAR-21	240602110 01 08 52	23,75,00
16574	NAINITAL	36174252	V	N	900	N	01-MAR-21 17-MAR-21	240602110 01 08 52	2,79,30
16575	NAINITAL	36174252	V	N	901	N	01-MAR-21 17-MAR-21	240602110 01 08 52	3,20,70
16576	NAINITAL	36174252	V	N	902	N	01-MAR-21 17-MAR-21	240602110 01 08 52	4,08,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16577	NAINITAL	36174252	V	N	903	N	01-MAR-21 17-MAR-21	240602110 01 08 52	2,40,50
16578	NAINITAL	36174252	V	N	857	N	01-MAR-21 17-MAR-21	240602110 08 00 20	2,64,39
16579	NAINITAL	36174252	V	N	858	N	01-MAR-21 17-MAR-21	240602110 08 00 26	1,05,00
16580	NAINITAL	36174252	V	N	864	N	01-MAR-21 17-MAR-21	240602110 08 00 42	1,25,00
16581	NAINITAL	36174252	V	N	865	N	01-MAR-21 17-MAR-21	240602110 08 00 42	75,00
16582	NAINITAL	36174252	V	N	911	N	01-MAR-21 17-MAR-21	240602110 08 00 42	95,35
16583	NAINITAL	36174252	V	N	860	N	01-MAR-21 17-MAR-21	240602110 09 00 42	75,00
16584	NAINITAL	36174252	V	N	861	N	01-MAR-21 17-MAR-21	240602110 09 00 42	1,51,70
16585	NAINITAL	36174252	V	N	862	N	01-MAR-21 17-MAR-21	240602110 09 00 42	55,00
16586	NAINITAL	36174252	V	N	863	N	01-MAR-21 17-MAR-21	240602110 09 00 42	71,50
16587	NAINITAL	36174252	V	N	866	N	01-MAR-21 17-MAR-21	240602110 09 00 42	40,00
16588	NAINITAL	36174255	V	N	879	N	01-MAR-21 17-MAR-21	240601101 06 00 52	10,00
16589	NAINITAL	36174255	V	N	878	N	01-MAR-21 17-MAR-21	240601101 13 00 52	10,20
16590	NAINITAL	36174260	V	N	31	N	01-MAR-21 17-MAR-21	240601001 03 00 01	5,52,00
16591	NAINITAL	36174260	V	N	31	N	01-MAR-21 17-MAR-21	240601001 03 00 03	93,84
16592	NAINITAL	36174260	V	N	880	N	01-MAR-21 17-MAR-21	240601001 03 00 27	1,56,00
16593	NAINITAL	36174260	V	N	882	N	01-MAR-21 17-MAR-21	240601001 03 00 27	2,34,00
16594	NAINITAL	36174260	V	N	887	N	01-MAR-21 17-MAR-21	240601001 03 00 27	1,04,96
16595	NAINITAL	36174260	V	N	881	N	01-MAR-21 17-MAR-21	240601001 03 00 29	1,20,00
16596	NAINITAL	36174260	V	N	888	N	01-MAR-21 17-MAR-21	240601101 05 00 27	1,18,00
16597	NAINITAL	36174260	V	N	933	N	01-MAR-21 17-MAR-21	240601101 05 00 51	14,75,76
16598	NAINITAL	36174260	V	N	934	N	01-MAR-21 17-MAR-21	240601101 05 00 51	10,73,28
16599	NAINITAL	36174260	V	N	935	N	01-MAR-21 17-MAR-21	240601101 05 00 51	9,39,12
16600	NAINITAL	36174260	V	N	936	N	01-MAR-21 17-MAR-21	240601101 05 00 51	10,04,25
16601	NAINITAL	36174260	V	N	940	N	01-MAR-21 17-MAR-21	240601101 05 00 51	10,06,20
16602	NAINITAL	36174260	V	N	941	N	01-MAR-21 17-MAR-21	240601101 05 00 51	9,39,12
16603	NAINITAL	36174260	V	N	942	N	01-MAR-21 17-MAR-21	240601101 05 00 51	4,36,02
16604	NAINITAL	36174260	V	N	944	N	01-MAR-21 17-MAR-21	240601101 05 00 51	1,54,80
16605	NAINITAL	36174260	V	N	895	N	01-MAR-21 17-MAR-21	240601101 05 00 52	5,00,00
16606	NAINITAL	36174260	V	N	925	N	01-MAR-21 17-MAR-21	240601101 05 00 52	4,90,00
16607	NAINITAL	36174260	V	N	954	N	01-MAR-21 17-MAR-21	240601101 08 00 31	2,00,00
16608	NAINITAL	36174260	V	N	922	N	01-MAR-21 17-MAR-21	240601101 13 00 51	9,97,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16609	NAINITAL	36174260	V	N	884	N	01-MAR-21 17-MAR-21	240602110 01 03 29	43,48
16610	NAINITAL	36174260	V	N	885	N	01-MAR-21 17-MAR-21	240602110 01 03 29	87,87
16611	NAINITAL	36174260	V	N	886	N	01-MAR-21 17-MAR-21	240602110 01 03 29	88,48
16612	NAINITAL	36174260	V	N	889	N	01-MAR-21 17-MAR-21	240602110 01 08 27	40,60
16613	NAINITAL	36174260	V	N	890	N	01-MAR-21 17-MAR-21	240602110 01 09 24	94,50
16614	NAINITAL	36174260	V	N	891	N	01-MAR-21 17-MAR-21	240602110 01 09 24	66,50
16615	NAINITAL	36174260	V	N	892	N	01-MAR-21 17-MAR-21	240602110 01 09 24	1,05,00
16616	NAINITAL	36174260	V	N	893	N	01-MAR-21 17-MAR-21	240602110 01 09 24	90,00
16617	NAINITAL	36174260	V	N	894	N	01-MAR-21 17-MAR-21	240602110 01 09 51	3,00,00
16618	NAINITAL	36174260	V	N	919	N	01-MAR-21 17-MAR-21	240602110 01 09 51	9,98,28
16619	NAINITAL	36174260	V	N	920	N	01-MAR-21 17-MAR-21	240602110 01 09 51	6,00,00
16620	NAINITAL	36174260	V	N	921	N	01-MAR-21 17-MAR-21	240602110 01 09 51	10,00,00
16621	NAINITAL	36174260	V	N	923	N	01-MAR-21 17-MAR-21	240602110 01 09 51	2,50,00
16622	NAINITAL	36174260	V	N	924	N	01-MAR-21 17-MAR-21	240602110 01 09 51	2,50,00
16623	NAINITAL	36174260	V	N	928	N	01-MAR-21 17-MAR-21	240602110 01 09 51	14,83,00
16624	NAINITAL	36174260	V	N	929	N	01-MAR-21 17-MAR-21	240602110 01 09 51	9,84,20
16625	NAINITAL	36174260	V	N	930	N	01-MAR-21 17-MAR-21	240602110 01 09 51	19,76,80
16626	NAINITAL	36174260	V	N	932	N	01-MAR-21 17-MAR-21	240602110 01 09 51	24,64,00
16627	NAINITAL	36174260	V	N	937	N	01-MAR-21 17-MAR-21	240602110 01 09 51	11,48,10
16628	NAINITAL	36174260	V	N	938	N	01-MAR-21 17-MAR-21	240602110 01 09 51	4,69,56
16629	NAINITAL	36174260	V	N	939	N	01-MAR-21 17-MAR-21	240602110 01 09 51	8,04,96
16630	NAINITAL	36174260	V	N	943	N	01-MAR-21 17-MAR-21	240602110 01 09 51	67,08
16631	NAINITAL	36174260	V	N	883	N	01-MAR-21 17-MAR-21	240602110 09 00 10	3,00,00
16632	NAINITAL	36174260	V	N	926	N	01-MAR-21 17-MAR-21	240602110 09 00 52	12,18,00
16633	NAINITAL	36174260	V	N	927	N	01-MAR-21 17-MAR-21	240602110 09 00 52	7,56,00
16634	NAINITAL	36004255	V	N	33	N	01-MAR-21 18-MAR-21	240601001 03 00 01	2,60,00
16635	NAINITAL	36004255	V	N	44	N	01-MAR-21 18-MAR-21	240601001 03 00 01	2,24,00
16636	NAINITAL	36004255	V	N	33	N	01-MAR-21 18-MAR-21	240601001 03 00 03	44,20
16637	NAINITAL	36004255	V	N	44	N	01-MAR-21 18-MAR-21	240601001 03 00 03	38,08
16638	NAINITAL	36004255	V	N	1434	N	01-MAR-21 18-MAR-21	240601001 03 00 04	2,97,00
16639	NAINITAL	36004255	V	N	1480	N	01-MAR-21 18-MAR-21	240601001 03 00 20	2,11,25
16640	NAINITAL	36004255	V	N	1481	N	01-MAR-21 18-MAR-21	240601001 03 00 24	4,99,78

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16641	NAINITAL	36004255	V	N	1415	N	01-MAR-21 18-MAR-21	240601101 08 00 29	1,77,00
16642	NAINITAL	36004255	V	N	1018	N	01-MAR-21 18-MAR-21	240601105 04 00 42	20,11,02
16643	NAINITAL	36004255	V	N	1150	N	01-MAR-21 18-MAR-21	240601105 04 00 42	8,93,27
16644	NAINITAL	36004255	V	N	1414	N	01-MAR-21 18-MAR-21	240601105 04 00 42	10,21,34
16645	NAINITAL	36004255	V	N	2066	N	01-MAR-21 18-MAR-21	240601105 04 00 42	11,23,20
16646	NAINITAL	36004255	V	N	2069	N	01-MAR-21 18-MAR-21	240601105 04 00 42	21,97,06
16647	NAINITAL	36004255	V	N	2071	N	01-MAR-21 18-MAR-21	240601105 04 00 42	11,74,87
16648	NAINITAL	36004255	V	N	2072	N	01-MAR-21 18-MAR-21	240601105 04 00 42	33,14,24
16649	NAINITAL	36004255	V	N	2186	N	01-MAR-21 18-MAR-21	240601105 04 00 42	17,01,59
16650	NAINITAL	36004255	V	N	1305	N	01-MAR-21 18-MAR-21	240602110 08 00 51	1,10,07
16651	NAINITAL	36004323	V	N	1443	N	01-MAR-21 18-MAR-21	240601001 03 00 04	74,94
16652	NAINITAL	36004323	V	N	1439	N	01-MAR-21 18-MAR-21	240601001 03 00 09	5,73,81
16653	NAINITAL	36004323	V	N	1441	N	01-MAR-21 18-MAR-21	240601001 03 00 22	2,00,00
16654	NAINITAL	36004323	V	N	1440	N	01-MAR-21 18-MAR-21	240601001 03 00 29	1,40,39
16655	NAINITAL	36004323	V	N	1444	N	01-MAR-21 18-MAR-21	240601001 03 00 29	2,17,50
16656	NAINITAL	36004323	V	N	1442	N	01-MAR-21 18-MAR-21	240601001 03 00 30	49,35
16657	NAINITAL	36004323	V	N	2123	N	01-MAR-21 18-MAR-21	240601101 06 00 46	5,14,80
16658	NAINITAL	36004323	V	N	2124	N	01-MAR-21 18-MAR-21	240601101 06 00 46	5,14,80
16659	NAINITAL	36004323	V	N	2125	N	01-MAR-21 18-MAR-21	240601101 06 00 46	5,14,80
16660	NAINITAL	36004323	V	N	2126	N	01-MAR-21 18-MAR-21	240601101 06 00 46	5,14,80
16661	NAINITAL	36004323	V	N	2129	N	01-MAR-21 18-MAR-21	240601101 06 00 46	3,40,40
16662	NAINITAL	36004323	V	N	2130	N	01-MAR-21 18-MAR-21	240601101 06 00 46	3,01,40
16663	NAINITAL	36004323	V	N	2131	N	01-MAR-21 18-MAR-21	240601101 06 00 46	3,40,40
16664	NAINITAL	36004323	V	N	2132	N	01-MAR-21 18-MAR-21	240601101 06 00 46	5,14,80
16665	NAINITAL	36004323	V	N	2133	N	01-MAR-21 18-MAR-21	240601101 06 00 46	5,14,80
16666	NAINITAL	36004323	V	N	2134	N	01-MAR-21 18-MAR-21	240601101 06 00 46	5,14,80
16667	NAINITAL	36004323	V	N	2135	N	01-MAR-21 18-MAR-21	240601101 06 00 46	3,51,40
16668	NAINITAL	36004326	V	N	1224	N	01-MAR-21 18-MAR-21	240601004 02 00 46	3,51,52
16669	NAINITAL	36004326	V	N	2152	N	01-MAR-21 18-MAR-21	240601004 02 00 52	1,78,50
16670	NAINITAL	36174250	V	N	1036	N	01-MAR-21 18-MAR-21	240601001 03 00 02	4,10,65
16671	NAINITAL	36174250	V	N	1038	N	01-MAR-21 18-MAR-21	240601001 03 00 02	1,64,26
16672	NAINITAL	36174250	V	N	1024	N	01-MAR-21 18-MAR-21	240601001 03 00 04	96,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16673	NAINITAL	36174250	V	N	1025	N	01-MAR-21 18-MAR-21	240601001 03 00 04	36,30
16674	NAINITAL	36174250	V	N	1039	N	01-MAR-21 18-MAR-21	240601001 03 00 04	70,50
16675	NAINITAL	36174250	V	N	32	N	01-MAR-21 18-MAR-21	240601001 03 00 07	5,00,00
16676	NAINITAL	36174250	V	N	956	N	01-MAR-21 18-MAR-21	240601001 03 00 08	14,78,34
16677	NAINITAL	36174250	V	N	1021	N	01-MAR-21 18-MAR-21	240601001 03 00 09	95,18
16678	NAINITAL	36174250	V	N	1022	N	01-MAR-21 18-MAR-21	240601001 03 00 09	2,35,25
16679	NAINITAL	36174250	V	N	1023	N	01-MAR-21 18-MAR-21	240601001 03 00 09	69,52
16680	NAINITAL	36174250	V	N	1026	N	01-MAR-21 18-MAR-21	240601001 03 00 09	4,22,73
16681	NAINITAL	36174250	V	N	1050	N	01-MAR-21 18-MAR-21	240601001 03 00 11	16,55,86
16682	NAINITAL	36174250	V	N	1053	N	01-MAR-21 18-MAR-21	240601001 03 00 20	30,00
16683	NAINITAL	36174250	V	N	1044	N	01-MAR-21 18-MAR-21	240601001 03 00 29	3,07,53
16684	NAINITAL	36174250	V	N	1058	N	01-MAR-21 18-MAR-21	240601001 03 00 30	48,45
16685	NAINITAL	36174250	V	N	1055	N	01-MAR-21 18-MAR-21	240601001 03 00 40	84,70
16686	NAINITAL	36174250	V	N	1061	N	01-MAR-21 18-MAR-21	240601001 03 00 42	42,55
16687	NAINITAL	36174250	V	N	958	N	01-MAR-21 18-MAR-21	240601001 03 00 42	2,41,00,00
16688	NAINITAL	36174250	V	N	1052	N	01-MAR-21 18-MAR-21	240601101 05 00 29	1,06,32
16689	NAINITAL	36174250	V	N	1028	N	01-MAR-21 18-MAR-21	240601101 05 00 51	19,46,43
16690	NAINITAL	36174250	V	N	1089	N	01-MAR-21 18-MAR-21	240601101 05 00 51	10,20,00
16691	NAINITAL	36174250	V	N	1029	N	01-MAR-21 18-MAR-21	240601101 05 00 52	20,48,09
16692	NAINITAL	36174250	V	N	1090	N	01-MAR-21 18-MAR-21	240601101 05 00 52	16,00,00
16693	NAINITAL	36174250	V	N	1091	N	01-MAR-21 18-MAR-21	240601101 05 00 52	20,00,00
16694	NAINITAL	36174250	V	N	1092	N	01-MAR-21 18-MAR-21	240601101 05 00 52	7,00,00
16695	NAINITAL	36174250	V	N	1051	N	01-MAR-21 18-MAR-21	240601101 14 00 29	5,00,00
16696	NAINITAL	36174250	V	N	1094	N	01-MAR-21 18-MAR-21	240601101 14 00 51	1,70,00
16697	NAINITAL	36174250	V	N	1095	N	01-MAR-21 18-MAR-21	240601101 14 00 52	2,64,00
16698	NAINITAL	36174250	V	N	1102	N	01-MAR-21 18-MAR-21	240601101 14 00 52	24,51,00
16699	NAINITAL	36174250	V	N	1103	N	01-MAR-21 18-MAR-21	240601101 14 00 52	2,85,00
16700	NAINITAL	36174250	V	N	1049	N	01-MAR-21 18-MAR-21	240601800 50 00 29	6,50,00
16701	NAINITAL	36174250	V	N	1041	N	01-MAR-21 18-MAR-21	240602110 01 03 42	8,03,00
16702	NAINITAL	36174250	V	N	1057	N	01-MAR-21 18-MAR-21	240602110 01 03 42	2,14,15
16703	NAINITAL	36174250	V	N	1048	N	01-MAR-21 18-MAR-21	240602110 01 08 24	47,78
16704	NAINITAL	36174250	V	N	1040	N	01-MAR-21 18-MAR-21	240602110 01 08 29	34,73,93

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16705	NAINITAL	36174250	V	N	1043	N	01-MAR-21 18-MAR-21	240602110 01 08 40	4,89,88
16706	NAINITAL	36174250	V	N	1045	N	01-MAR-21 18-MAR-21	240602110 01 08 40	1,33,00
16707	NAINITAL	36174250	V	N	1046	N	01-MAR-21 18-MAR-21	240602110 01 08 40	53,00
16708	NAINITAL	36174250	V	N	1060	N	01-MAR-21 18-MAR-21	240602110 01 08 40	2,33,14
16709	NAINITAL	36174250	V	N	1047	N	01-MAR-21 18-MAR-21	240602110 01 08 42	17,27,91
16710	NAINITAL	36174250	V	N	1056	N	01-MAR-21 18-MAR-21	240602110 01 08 42	79,30
16711	NAINITAL	36174250	V	N	957	N	01-MAR-21 18-MAR-21	240602110 01 08 42	20,00,00
16712	NAINITAL	36174250	V	N	1034	N	01-MAR-21 18-MAR-21	240602110 01 08 51	15,20,00
16713	NAINITAL	36174250	V	N	1035	N	01-MAR-21 18-MAR-21	240602110 01 08 51	15,20,00
16714	NAINITAL	36174250	V	N	1093	N	01-MAR-21 18-MAR-21	240602110 01 08 51	2,82,18
16715	NAINITAL	36174250	V	N	1098	N	01-MAR-21 18-MAR-21	240602110 01 08 51	14,80,00
16716	NAINITAL	36174250	V	N	1099	N	01-MAR-21 18-MAR-21	240602110 01 08 51	14,80,00
16717	NAINITAL	36174250	V	N	1100	N	01-MAR-21 18-MAR-21	240602110 01 08 51	14,47,60
16718	NAINITAL	36174250	V	N	1101	N	01-MAR-21 18-MAR-21	240602110 01 08 51	10,60,00
16719	NAINITAL	36174250	V	N	1104	N	01-MAR-21 18-MAR-21	240602110 01 08 51	13,23,56
16720	NAINITAL	36174250	V	N	1105	N	01-MAR-21 18-MAR-21	240602110 01 08 51	13,23,56
16721	NAINITAL	36174250	V	N	1096	N	01-MAR-21 18-MAR-21	240602110 01 08 52	1,49,52
16722	NAINITAL	36174250	V	N	1054	N	01-MAR-21 18-MAR-21	240602110 08 00 20	17,50
16723	NAINITAL	36174250	V	N	1042	N	01-MAR-21 18-MAR-21	240602110 08 00 42	3,16,35
16724	NAINITAL	36174250	V	N	1059	N	01-MAR-21 18-MAR-21	240602110 08 00 42	1,08,41
16725	NAINITAL	36174252	V	N	970	N	01-MAR-21 18-MAR-21	240601001 03 00 02	2,46,39
16726	NAINITAL	36174252	V	N	971	N	01-MAR-21 18-MAR-21	240601001 03 00 02	2,10,00
16727	NAINITAL	36174252	V	N	1063	N	01-MAR-21 18-MAR-21	240601001 03 00 04	21,50
16728	NAINITAL	36174252	V	N	1064	N	01-MAR-21 18-MAR-21	240601001 03 00 04	1,45,13
16729	NAINITAL	36174252	V	N	1065	N	01-MAR-21 18-MAR-21	240601001 03 00 04	1,51,78
16730	NAINITAL	36174252	V	N	1066	N	01-MAR-21 18-MAR-21	240601001 03 00 04	1,51,78
16731	NAINITAL	36174252	V	N	1067	N	01-MAR-21 18-MAR-21	240601001 03 00 04	1,51,78
16732	NAINITAL	36174252	V	N	1068	N	01-MAR-21 18-MAR-21	240601001 03 00 04	1,10,00
16733	NAINITAL	36174252	V	N	1069	N	01-MAR-21 18-MAR-21	240601001 03 00 04	88,69
16734	NAINITAL	36174252	V	N	1070	N	01-MAR-21 18-MAR-21	240601001 03 00 04	1,45,99
16735	NAINITAL	36174252	V	N	1071	N	01-MAR-21 18-MAR-21	240601001 03 00 04	62,65
16736	NAINITAL	36174252	V	N	1072	N	01-MAR-21 18-MAR-21	240601001 03 00 04	14,41

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16737	NAINITAL	36174252	V	N	959	N	01-MAR-21 18-MAR-21	240601001 03 00 04	19,05
16738	NAINITAL	36174252	V	N	972	N	01-MAR-21 18-MAR-21	240601001 03 00 29	91,70
16739	NAINITAL	36174252	V	N	988	N	01-MAR-21 18-MAR-21	240601001 03 00 29	21,45
16740	NAINITAL	36174252	V	N	1016	N	01-MAR-21 18-MAR-21	240601001 03 00 41	2,00,00
16741	NAINITAL	36174252	V	N	1017	N	01-MAR-21 18-MAR-21	240601001 03 00 41	2,00,00
16742	NAINITAL	36174252	V	N	1107	N	01-MAR-21 18-MAR-21	240601001 03 00 42	1,20,40
16743	NAINITAL	36174252	V	N	1108	N	01-MAR-21 18-MAR-21	240601001 03 00 42	1,45,00
16744	NAINITAL	36174252	V	N	979	N	01-MAR-21 18-MAR-21	240601001 03 00 42	81,00
16745	NAINITAL	36174252	V	N	1062	N	01-MAR-21 18-MAR-21	240601101 05 00 04	21,50
16746	NAINITAL	36174252	V	N	981	N	01-MAR-21 18-MAR-21	240601101 05 00 10	50,00
16747	NAINITAL	36174252	V	N	987	N	01-MAR-21 18-MAR-21	240601101 05 00 29	39,47
16748	NAINITAL	36174252	V	N	1073	N	01-MAR-21 18-MAR-21	240601101 05 00 51	10,06,20
16749	NAINITAL	36174252	V	N	993	N	01-MAR-21 18-MAR-21	240601101 05 00 51	16,03
16750	NAINITAL	36174252	V	N	994	N	01-MAR-21 18-MAR-21	240601101 05 00 51	5,41,80
16751	NAINITAL	36174252	V	N	973	N	01-MAR-21 18-MAR-21	240601101 06 00 29	1,04,19
16752	NAINITAL	36174252	V	N	974	N	01-MAR-21 18-MAR-21	240601101 06 00 29	59,19
16753	NAINITAL	36174252	V	N	977	N	01-MAR-21 18-MAR-21	240601101 06 00 29	97,10
16754	NAINITAL	36174252	V	N	978	N	01-MAR-21 18-MAR-21	240601101 06 00 29	1,90,47
16755	NAINITAL	36174252	V	N	986	N	01-MAR-21 18-MAR-21	240601101 06 00 29	40,16
16756	NAINITAL	36174252	V	N	960	N	01-MAR-21 18-MAR-21	240601101 06 00 46	2,67,07
16757	NAINITAL	36174252	V	N	961	N	01-MAR-21 18-MAR-21	240601101 06 00 46	2,58,45
16758	NAINITAL	36174252	V	N	962	N	01-MAR-21 18-MAR-21	240601101 06 00 46	3,87,68
16759	NAINITAL	36174252	V	N	963	N	01-MAR-21 18-MAR-21	240601101 06 00 46	3,96,29
16760	NAINITAL	36174252	V	N	964	N	01-MAR-21 18-MAR-21	240601101 06 00 46	4,63,49
16761	NAINITAL	36174252	V	N	965	N	01-MAR-21 18-MAR-21	240601101 06 00 46	6,88,37
16762	NAINITAL	36174252	V	N	966	N	01-MAR-21 18-MAR-21	240601101 06 00 46	1,15,44
16763	NAINITAL	36174252	V	N	967	N	01-MAR-21 18-MAR-21	240601101 06 00 46	3,22,20
16764	NAINITAL	36174252	V	N	968	N	01-MAR-21 18-MAR-21	240601101 06 00 46	2,22,27
16765	NAINITAL	36174252	V	N	969	N	01-MAR-21 18-MAR-21	240601101 06 00 46	6,75,42
16766	NAINITAL	36174252	V	N	985	N	01-MAR-21 18-MAR-21	240601101 14 00 29	53,95
16767	NAINITAL	36174252	V	N	984	N	01-MAR-21 18-MAR-21	240601102 12 00 24	46,57
16768	NAINITAL	36174252	V	N	1110	N	01-MAR-21 18-MAR-21	240601800 50 00 22	55,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16769	NAINITAL	36174252	V	N	1106	N	01-MAR-21 18-MAR-21	240601800 50 00 42	1,98,00
16770	NAINITAL	36174252	V	N	976	N	01-MAR-21 18-MAR-21	240602110 01 08 40	1,00,00
16771	NAINITAL	36174252	V	N	989	N	01-MAR-21 18-MAR-21	240602110 01 08 40	12,86,40
16772	NAINITAL	36174252	V	N	983	N	01-MAR-21 18-MAR-21	240602110 01 08 42	1,65,00
16773	NAINITAL	36174252	V	N	990	N	01-MAR-21 18-MAR-21	240602110 01 08 42	2,00,00
16774	NAINITAL	36174252	V	N	991	N	01-MAR-21 18-MAR-21	240602110 01 08 42	12,32,28
16775	NAINITAL	36174252	V	N	992	N	01-MAR-21 18-MAR-21	240602110 01 08 42	3,31,92
16776	NAINITAL	36174252	V	N	1074	N	01-MAR-21 18-MAR-21	240602110 01 08 52	20,30
16777	NAINITAL	36174252	V	N	1075	N	01-MAR-21 18-MAR-21	240602110 01 08 52	1,96,61
16778	NAINITAL	36174252	V	N	1076	N	01-MAR-21 18-MAR-21	240602110 01 08 52	2,08,39
16779	NAINITAL	36174252	V	N	1077	N	01-MAR-21 18-MAR-21	240602110 06 00 42	50,00
16780	NAINITAL	36174252	V	N	975	N	01-MAR-21 18-MAR-21	240602110 06 00 42	90,69
16781	NAINITAL	36174252	V	N	980	N	01-MAR-21 18-MAR-21	240602110 06 00 42	30,81
16782	NAINITAL	36174252	V	N	982	N	01-MAR-21 18-MAR-21	240602110 08 00 20	90,00
16783	NAINITAL	36174252	V	N	1109	N	01-MAR-21 18-MAR-21	240602110 08 00 42	1,30,00
16784	NAINITAL	36174255	V	N	1078	N	01-MAR-21 18-MAR-21	240601001 03 00 04	2,97,64
16785	NAINITAL	36174255	V	N	1111	N	01-MAR-21 18-MAR-21	240601001 03 00 04	3,22,02
16786	NAINITAL	36174255	V	N	1114	N	01-MAR-21 18-MAR-21	240601001 03 00 04	1,21,50
16787	NAINITAL	36174255	V	N	34	N	01-MAR-21 18-MAR-21	240601001 03 00 07	50,00
16788	NAINITAL	36174255	V	N	1134	N	01-MAR-21 18-MAR-21	240601001 03 00 08	5,38,59
16789	NAINITAL	36174255	V	N	1123	N	01-MAR-21 18-MAR-21	240601001 03 00 11	11,95,66
16790	NAINITAL	36174255	V	N	1113	N	01-MAR-21 18-MAR-21	240601001 03 00 22	6,84
16791	NAINITAL	36174255	V	N	1118	N	01-MAR-21 18-MAR-21	240601001 03 00 22	29,83
16792	NAINITAL	36174255	V	N	1119	N	01-MAR-21 18-MAR-21	240601001 03 00 22	22,38
16793	NAINITAL	36174255	V	N	1120	N	01-MAR-21 18-MAR-21	240601001 03 00 22	43,29
16794	NAINITAL	36174255	V	N	1121	N	01-MAR-21 18-MAR-21	240601001 03 00 22	25,50
16795	NAINITAL	36174255	V	N	1122	N	01-MAR-21 18-MAR-21	240601001 03 00 22	10,50
16796	NAINITAL	36174255	V	N	1129	N	01-MAR-21 18-MAR-21	240601001 03 00 22	79,65
16797	NAINITAL	36174255	V	N	1131	N	01-MAR-21 18-MAR-21	240601001 03 00 22	82,01
16798	NAINITAL	36174255	V	N	1126	N	01-MAR-21 18-MAR-21	240601101 01 02 42	7,59
16799	NAINITAL	36174255	V	N	1112	N	01-MAR-21 18-MAR-21	240601101 06 00 22	7,73
16800	NAINITAL	36174255	V	N	1127	N	01-MAR-21 18-MAR-21	240601101 06 00 29	1,14,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16801	NAINITAL	36174255	V	N	1117	N	01-MAR-21 18-MAR-21	240601101 06 00 40	3,50,00
16802	NAINITAL	36174255	V	N	1128	N	01-MAR-21 18-MAR-21	240601102 08 00 10	1,00,00
16803	NAINITAL	36174255	V	N	1130	N	01-MAR-21 18-MAR-21	240602110 09 00 10	11,99,55
16804	NAINITAL	36174255	V	N	1133	N	01-MAR-21 18-MAR-21	240602110 09 00 10	50,45
16805	NAINITAL	36174255	V	N	1135	N	01-MAR-21 18-MAR-21	240602110 09 00 10	2,50,00
16806	NAINITAL	36174255	V	N	1124	N	01-MAR-21 18-MAR-21	240602110 09 00 40	2,65,00
16807	NAINITAL	36174255	V	N	1132	N	01-MAR-21 18-MAR-21	240602110 09 00 40	37,00
16808	NAINITAL	36174255	V	N	1115	N	01-MAR-21 18-MAR-21	240602110 09 00 42	86,75
16809	NAINITAL	36174255	V	N	1116	N	01-MAR-21 18-MAR-21	240602110 09 00 42	1,40,42
16810	NAINITAL	36174255	V	N	1125	N	01-MAR-21 18-MAR-21	240602110 09 00 42	82,93
16811	NAINITAL	36174260	V	N	996	N	01-MAR-21 18-MAR-21	240601001 03 00 04	51,28
16812	NAINITAL	36174260	V	N	1003	N	01-MAR-21 18-MAR-21	240601001 03 00 29	1,13,58
16813	NAINITAL	36174260	V	N	1004	N	01-MAR-21 18-MAR-21	240601001 03 00 29	86,44
16814	NAINITAL	36174260	V	N	1005	N	01-MAR-21 18-MAR-21	240601001 03 00 29	1,10,92
16815	NAINITAL	36174260	V	N	1006	N	01-MAR-21 18-MAR-21	240601001 03 00 29	23,64
16816	NAINITAL	36174260	V	N	1007	N	01-MAR-21 18-MAR-21	240601001 03 00 29	22,74
16817	NAINITAL	36174260	V	N	1015	N	01-MAR-21 18-MAR-21	240601001 03 00 29	1,28,91
16818	NAINITAL	36174260	V	N	1146	N	01-MAR-21 18-MAR-21	240601001 03 00 41	4,00,00
16819	NAINITAL	36174260	V	N	1147	N	01-MAR-21 18-MAR-21	240601001 03 00 43	6,12,11
16820	NAINITAL	36174260	V	N	1081	N	01-MAR-21 18-MAR-21	240601070 03 00 51	30,00
16821	NAINITAL	36174260	V	N	1010	N	01-MAR-21 18-MAR-21	240601101 01 02 42	2,07,40
16822	NAINITAL	36174260	V	N	1011	N	01-MAR-21 18-MAR-21	240601101 01 02 42	1,92,60
16823	NAINITAL	36174260	V	N	1012	N	01-MAR-21 18-MAR-21	240601101 01 02 42	1,92,60
16824	NAINITAL	36174260	V	N	1013	N	01-MAR-21 18-MAR-21	240601101 01 02 42	2,00,00
16825	NAINITAL	36174260	V	N	1014	N	01-MAR-21 18-MAR-21	240601101 01 02 42	2,00,00
16826	NAINITAL	36174260	V	N	1088	N	01-MAR-21 18-MAR-21	240601101 01 02 42	2,07,40
16827	NAINITAL	36174260	V	N	1082	N	01-MAR-21 18-MAR-21	240601101 04 00 51	16,00
16828	NAINITAL	36174260	V	N	1143	N	01-MAR-21 18-MAR-21	240601101 05 00 51	3,17,06
16829	NAINITAL	36174260	V	N	1144	N	01-MAR-21 18-MAR-21	240601101 05 00 52	40,00
16830	NAINITAL	36174260	V	N	1000	N	01-MAR-21 18-MAR-21	240601101 08 00 40	2,20,00
16831	NAINITAL	36174260	V	N	1083	N	01-MAR-21 18-MAR-21	240601101 08 00 52	4,00
16832	NAINITAL	36174260	V	N	1080	N	01-MAR-21 18-MAR-21	240601101 09 00 52	7,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16833	NAINITAL	36174260	V	N	1008	N	01-MAR-21 18-MAR-21	240601101 13 00 10	1,00,00
16834	NAINITAL	36174260	V	N	1145	N	01-MAR-21 18-MAR-21	240601101 13 00 51	17,90
16835	NAINITAL	36174260	V	N	1079	N	01-MAR-21 18-MAR-21	240601101 13 00 52	20,00
16836	NAINITAL	36174260	V	N	1001	N	01-MAR-21 18-MAR-21	240601101 14 00 43	2,00,00
16837	NAINITAL	36174260	V	N	1148	N	01-MAR-21 18-MAR-21	240601800 50 00 42	2,00,00
16838	NAINITAL	36174260	V	N	997	N	01-MAR-21 18-MAR-21	240602110 01 03 42	15,90,00
16839	NAINITAL	36174260	V	N	1136	N	01-MAR-21 18-MAR-21	240602110 01 03 51	10,00
16840	NAINITAL	36174260	V	N	1137	N	01-MAR-21 18-MAR-21	240602110 01 03 52	89,60
16841	NAINITAL	36174260	V	N	1002	N	01-MAR-21 18-MAR-21	240602110 01 08 40	1,41,24
16842	NAINITAL	36174260	V	N	999	N	01-MAR-21 18-MAR-21	240602110 01 08 40	1,00,00
16843	NAINITAL	36174260	V	N	1149	N	01-MAR-21 18-MAR-21	240602110 01 08 42	18,27,58
16844	NAINITAL	36174260	V	N	998	N	01-MAR-21 18-MAR-21	240602110 01 08 42	10,00,00
16845	NAINITAL	36174260	V	N	1138	N	01-MAR-21 18-MAR-21	240602110 01 08 51	53,26
16846	NAINITAL	36174260	V	N	995	N	01-MAR-21 18-MAR-21	240602110 01 09 08	21,65,00
16847	NAINITAL	36174260	V	N	1084	N	01-MAR-21 18-MAR-21	240602110 01 09 51	1,87,40
16848	NAINITAL	36174260	V	N	1086	N	01-MAR-21 18-MAR-21	240602110 01 09 52	29,40
16849	NAINITAL	36174260	V	N	1139	N	01-MAR-21 18-MAR-21	240602110 06 00 51	21,20
16850	NAINITAL	36174260	V	N	1085	N	01-MAR-21 18-MAR-21	240602110 06 00 52	56,72
16851	NAINITAL	36174260	V	N	1009	N	01-MAR-21 18-MAR-21	240602110 09 00 42	7,00,00
16852	NAINITAL	36174260	V	N	1087	N	01-MAR-21 18-MAR-21	240602110 09 00 51	33,20
16853	NAINITAL	36174260	V	N	1142	N	01-MAR-21 18-MAR-21	240602110 09 00 52	49,00
16854	NAINITAL	36004255	V	N	90	N	01-MAR-21 19-MAR-21	240601001 03 00 01	2,92,00
16855	NAINITAL	36004255	V	N	91	N	01-MAR-21 19-MAR-21	240601001 03 00 01	2,92,00
16856	NAINITAL	36004255	V	N	90	N	01-MAR-21 19-MAR-21	240601001 03 00 03	49,64
16857	NAINITAL	36004255	V	N	91	N	01-MAR-21 19-MAR-21	240601001 03 00 03	49,64
16858	NAINITAL	36004255	V	N	1423	N	01-MAR-21 19-MAR-21	240601001 03 00 04	49,55
16859	NAINITAL	36004255	V	N	1427	N	01-MAR-21 19-MAR-21	240601001 03 00 04	7,84,50
16860	NAINITAL	36004255	V	N	90	N	01-MAR-21 19-MAR-21	240601001 03 00 06	50,60
16861	NAINITAL	36004255	V	N	91	N	01-MAR-21 19-MAR-21	240601001 03 00 06	50,60
16862	NAINITAL	36004255	V	N	1401	N	01-MAR-21 19-MAR-21	240601001 03 00 09	17,42,90
16863	NAINITAL	36004255	V	N	1416	N	01-MAR-21 19-MAR-21	240601001 03 00 20	38,30
16864	NAINITAL	36004255	V	N	1420	N	01-MAR-21 19-MAR-21	240601001 03 00 20	1,59,79

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16865	NAINITAL	36004255	V	N	1418	N	01-MAR-21 19-MAR-21	240601001 03 00 22	31,00
16866	NAINITAL	36004255	V	N	1426	N	01-MAR-21 19-MAR-21	240601001 03 00 27	3,05,00
16867	NAINITAL	36004255	V	N	1405	N	01-MAR-21 19-MAR-21	240601001 03 00 29	17,18,40
16868	NAINITAL	36004255	V	N	1649	N	01-MAR-21 19-MAR-21	240601001 03 00 29	2,60,00
16869	NAINITAL	36004255	V	N	1424	N	01-MAR-21 19-MAR-21	240601001 03 00 42	5,00,00
16870	NAINITAL	36004255	V	N	1425	N	01-MAR-21 19-MAR-21	240601101 05 00 27	1,23,25
16871	NAINITAL	36004255	V	N	1421	N	01-MAR-21 19-MAR-21	240601101 06 00 29	5,00
16872	NAINITAL	36004255	V	N	1329	N	01-MAR-21 19-MAR-21	240601101 06 00 46	6,00,60
16873	NAINITAL	36004255	V	N	2121	N	01-MAR-21 19-MAR-21	240601101 08 00 51	6,13,00
16874	NAINITAL	36004255	V	N	1208	N	01-MAR-21 19-MAR-21	240601800 50 00 52	9,80,00
16875	NAINITAL	36004321	V	N	1409	N	01-MAR-21 19-MAR-21	240601001 03 00 04	26,50
16876	NAINITAL	36004321	V	N	1410	N	01-MAR-21 19-MAR-21	240601001 03 00 04	72,00
16877	NAINITAL	36004321	V	N	1412	N	01-MAR-21 19-MAR-21	240601001 03 00 09	5,01,55
16878	NAINITAL	36004321	V	N	1422	N	01-MAR-21 19-MAR-21	240601001 03 00 09	8,51,49
16879	NAINITAL	36004321	V	N	1408	N	01-MAR-21 19-MAR-21	240601001 03 00 22	1,32,74
16880	NAINITAL	36004321	V	N	1403	N	01-MAR-21 19-MAR-21	240601001 03 00 29	1,75,01
16881	NAINITAL	36004321	V	N	1406	N	01-MAR-21 19-MAR-21	240601001 03 00 42	4,91,94
16882	NAINITAL	36004321	V	N	1432	N	01-MAR-21 19-MAR-21	240601001 08 00 20	5,20,99
16883	NAINITAL	36004321	V	N	1404	N	01-MAR-21 19-MAR-21	240601101 05 00 04	39,70
16884	NAINITAL	36004321	V	N	1407	N	01-MAR-21 19-MAR-21	240601101 05 00 04	47,60
16885	NAINITAL	36004321	V	N	1411	N	01-MAR-21 19-MAR-21	240601101 05 00 27	97,00
16886	NAINITAL	36004321	V	N	1413	N	01-MAR-21 19-MAR-21	240601105 04 00 29	1,00,00
16887	NAINITAL	36004326	V	N	1428	N	01-MAR-21 19-MAR-21	240601001 03 00 09	68,68
16888	NAINITAL	36004326	V	N	1429	N	01-MAR-21 19-MAR-21	240601001 03 00 09	2,01,96
16889	NAINITAL	36004326	V	N	1430	N	01-MAR-21 19-MAR-21	240601001 03 00 09	8,06
16890	NAINITAL	36174252	V	N	1152	N	01-MAR-21 19-MAR-21	240601001 03 00 22	50,90
16891	NAINITAL	36174252	V	N	1161	N	01-MAR-21 19-MAR-21	240601001 03 00 22	1,57,00
16892	NAINITAL	36174252	V	N	1160	N	01-MAR-21 19-MAR-21	240601001 03 00 24	39,82
16893	NAINITAL	36174252	V	N	1155	N	01-MAR-21 19-MAR-21	240601001 03 00 29	99,25
16894	NAINITAL	36174252	V	N	1162	N	01-MAR-21 19-MAR-21	240601001 03 00 29	1,39,84
16895	NAINITAL	36174252	V	N	1163	N	01-MAR-21 19-MAR-21	240601001 03 00 29	1,32,40
16896	NAINITAL	36174252	V	N	1151	N	01-MAR-21 19-MAR-21	240601001 03 00 41	1,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16897	NAINITAL	36174252	V	N	1164	N	01-MAR-21 19-MAR-21	240601001 03 00 42	43,54
16898	NAINITAL	36174252	V	N	1165	N	01-MAR-21 19-MAR-21	240601001 03 00 42	1,02,38
16899	NAINITAL	36174252	V	N	1158	N	01-MAR-21 19-MAR-21	240601800 50 00 42	2,30,00
16900	NAINITAL	36174252	V	N	1166	N	01-MAR-21 19-MAR-21	240602110 01 08 40	62,25
16901	NAINITAL	36174252	V	N	1159	N	01-MAR-21 19-MAR-21	240602110 01 08 42	3,90,00
16902	NAINITAL	36174252	V	N	1167	N	01-MAR-21 19-MAR-21	240602110 01 08 42	96,00
16903	NAINITAL	36174252	V	N	1156	N	01-MAR-21 19-MAR-21	240602110 08 00 20	2,25,00
16904	NAINITAL	36174252	V	N	1157	N	01-MAR-21 19-MAR-21	240602110 08 00 20	1,12,50
16905	NAINITAL	36174252	V	N	1153	N	01-MAR-21 19-MAR-21	240602110 09 00 42	1,08,80
16906	NAINITAL	36174252	V	N	1154	N	01-MAR-21 19-MAR-21	240602110 09 00 42	1,21,00
16907	NAINITAL	36174260	V	N	1509	N	01-MAR-21 19-MAR-21	240601001 03 00 31	3,00,00
16908	NAINITAL	36174260	V	N	1186	N	01-MAR-21 19-MAR-21	240601001 03 00 41	1,50,00
16909	NAINITAL	36174260	V	N	1181	N	01-MAR-21 19-MAR-21	240601101 08 00 29	92,54
16910	NAINITAL	36174260	V	N	1510	N	01-MAR-21 19-MAR-21	240601101 08 00 31	3,00,00
16911	NAINITAL	36174260	V	N	1187	N	01-MAR-21 19-MAR-21	240601101 08 00 41	2,00,00
16912	NAINITAL	36174260	V	N	1184	N	01-MAR-21 19-MAR-21	240601101 13 00 40	3,04,40
16913	NAINITAL	36174260	V	N	1511	N	01-MAR-21 19-MAR-21	240602110 01 08 31	3,00,00
16914	NAINITAL	36174260	V	N	1185	N	01-MAR-21 19-MAR-21	240602110 01 09 10	7,00,00
16915	NAINITAL	36174260	V	N	1178	N	01-MAR-21 19-MAR-21	240602110 01 09 24	2,35,64
16916	NAINITAL	36174260	V	N	1179	N	01-MAR-21 19-MAR-21	240602110 01 09 24	2,23,87
16917	NAINITAL	36174260	V	N	1180	N	01-MAR-21 19-MAR-21	240602110 01 09 24	1,36,60
16918	NAINITAL	36174260	V	N	1182	N	01-MAR-21 19-MAR-21	240602110 01 09 24	2,15
16919	NAINITAL	36174260	V	N	1168	N	01-MAR-21 19-MAR-21	240602110 01 09 51	10,00,00
16920	NAINITAL	36174260	V	N	1169	N	01-MAR-21 19-MAR-21	240602110 01 09 51	2,00,00
16921	NAINITAL	36174260	V	N	1170	N	01-MAR-21 19-MAR-21	240602110 01 09 51	2,00,00
16922	NAINITAL	36174260	V	N	1171	N	01-MAR-21 19-MAR-21	240602110 01 09 51	2,00,00
16923	NAINITAL	36174260	V	N	1172	N	01-MAR-21 19-MAR-21	240602110 01 09 51	2,00,00
16924	NAINITAL	36174260	V	N	1173	N	01-MAR-21 19-MAR-21	240602110 01 09 51	2,00,00
16925	NAINITAL	36174260	V	N	1174	N	01-MAR-21 19-MAR-21	240602110 01 09 51	2,49,00
16926	NAINITAL	36174260	V	N	1175	N	01-MAR-21 19-MAR-21	240602110 01 09 51	2,49,00
16927	NAINITAL	36174260	V	N	1176	N	01-MAR-21 19-MAR-21	240602110 01 09 51	2,50,00
16928	NAINITAL	36174260	V	N	1177	N	01-MAR-21 19-MAR-21	240602110 01 09 51	2,50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16929	NAINITAL	36174260	V	N	1183	N	01-MAR-21 19-MAR-21	240602110 09 00 40	6,89,40
16930	NAINITAL	36004255	V	N	35	N	01-MAR-21 20-MAR-21	240601001 03 00 01	5,13
16931	NAINITAL	36004255	V	N	36	N	01-MAR-21 20-MAR-21	240601001 03 00 01	1,01,03
16932	NAINITAL	36004255	V	N	37	N	01-MAR-21 20-MAR-21	240601001 03 00 01	5,28,00
16933	NAINITAL	36004255	V	N	38	N	01-MAR-21 20-MAR-21	240601001 03 00 01	28,90
16934	NAINITAL	36004255	V	N	39	N	01-MAR-21 20-MAR-21	240601001 03 00 01	3,37,94
16935	NAINITAL	36004255	V	N	40	N	01-MAR-21 20-MAR-21	240601001 03 00 01	8,84,94
16936	NAINITAL	36004255	V	N	41	N	01-MAR-21 20-MAR-21	240601001 03 00 01	1,74,90
16937	NAINITAL	36004255	V	N	42	N	01-MAR-21 20-MAR-21	240601001 03 00 01	2,33,13
16938	NAINITAL	36004255	V	N	92	N	01-MAR-21 20-MAR-21	240601001 03 00 01	16,41,47
16939	NAINITAL	36004255	V	N	35	N	01-MAR-21 20-MAR-21	240601001 03 00 03	87
16940	NAINITAL	36004255	V	N	36	N	01-MAR-21 20-MAR-21	240601001 03 00 03	17,18
16941	NAINITAL	36004255	V	N	37	N	01-MAR-21 20-MAR-21	240601001 03 00 03	81,96
16942	NAINITAL	36004255	V	N	38	N	01-MAR-21 20-MAR-21	240601001 03 00 03	4,91
16943	NAINITAL	36004255	V	N	39	N	01-MAR-21 20-MAR-21	240601001 03 00 03	51,59
16944	NAINITAL	36004255	V	N	40	N	01-MAR-21 20-MAR-21	240601001 03 00 03	99,98
16945	NAINITAL	36004255	V	N	41	N	01-MAR-21 20-MAR-21	240601001 03 00 03	80,13
16946	NAINITAL	36004255	V	N	42	N	01-MAR-21 20-MAR-21	240601001 03 00 03	31,23
16947	NAINITAL	36004255	V	N	92	N	01-MAR-21 20-MAR-21	240601001 03 00 03	2,08,71
16948	NAINITAL	36004255	V	N	37	N	01-MAR-21 20-MAR-21	240601001 03 00 06	2,67,70
16949	NAINITAL	36004255	V	N	92	N	01-MAR-21 20-MAR-21	240601001 03 00 06	1,50,17
16950	NAINITAL	36004255	V	N	1369	N	01-MAR-21 20-MAR-21	240601001 03 00 09	1,05,07
16951	NAINITAL	36004255	V	N	1370	N	01-MAR-21 20-MAR-21	240601001 03 00 09	16,25
16952	NAINITAL	36004255	V	N	1371	N	01-MAR-21 20-MAR-21	240601001 03 00 09	67,39
16953	NAINITAL	36004255	V	N	1372	N	01-MAR-21 20-MAR-21	240601001 03 00 09	27,29
16954	NAINITAL	36004255	V	N	1374	N	01-MAR-21 20-MAR-21	240601001 03 00 09	35,53
16955	NAINITAL	36004255	V	N	1375	N	01-MAR-21 20-MAR-21	240601001 03 00 09	8,40,00
16956	NAINITAL	36004255	V	N	1396	N	01-MAR-21 20-MAR-21	240601001 03 00 21	5,00,00
16957	NAINITAL	36004255	V	N	1400	N	01-MAR-21 20-MAR-21	240601001 03 00 22	9,00
16958	NAINITAL	36004255	V	N	2029	N	01-MAR-21 20-MAR-21	240601001 03 00 52	5,10,00
16959	NAINITAL	36004255	V	N	2030	N	01-MAR-21 20-MAR-21	240601001 03 00 52	2,00,00
16960	NAINITAL	36004255	V	N	2033	N	01-MAR-21 20-MAR-21	240601001 03 00 52	2,40,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
16961	NAINITAL	36004255	V N	2036	N	01-MAR-21	20-MAR-21	240601001 03 00 52	7,80,00
16962	NAINITAL	36004255	V N	2049	N	01-MAR-21	20-MAR-21	240601001 03 00 52	6,05,00
16963	NAINITAL	36004255	V N	2117	N	01-MAR-21	20-MAR-21	240601001 03 00 52	2,30,00
16964	NAINITAL	36004255	V N	2118	N	01-MAR-21	20-MAR-21	240601001 03 00 52	4,35,00
16965	NAINITAL	36004255	V N	2169	N	01-MAR-21	20-MAR-21	240601101 01 02 51	27,14
16966	NAINITAL	36004255	V N	1382	N	01-MAR-21	20-MAR-21	240601101 05 00 10	1,00,00
16967	NAINITAL	36004255	V N	1381	N	01-MAR-21	20-MAR-21	240601101 05 00 42	8,78
16968	NAINITAL	36004255	V N	2032	N	01-MAR-21	20-MAR-21	240601101 06 00 46	56,20
16969	NAINITAL	36004255	V N	2040	N	01-MAR-21	20-MAR-21	240601101 06 00 46	56,20
16970	NAINITAL	36004255	V N	2172	N	01-MAR-21	20-MAR-21	240601101 06 00 46	56,20
16971	NAINITAL	36004255	V N	2043	N	01-MAR-21	20-MAR-21	240601101 17 00 51	7,50,00
16972	NAINITAL	36004255	V N	2046	N	01-MAR-21	20-MAR-21	240601101 17 00 51	7,50,00
16973	NAINITAL	36004255	V N	1395	N	01-MAR-21	20-MAR-21	240601800 50 00 22	3,20
16974	NAINITAL	36004255	V N	2020	N	01-MAR-21	20-MAR-21	240601800 50 00 52	15,00,00
16975	NAINITAL	36004255	V N	2021	N	01-MAR-21	20-MAR-21	240601800 50 00 52	14,20,00
16976	NAINITAL	36004255	V N	2023	N	01-MAR-21	20-MAR-21	240601800 50 00 52	5,70,00
16977	NAINITAL	36004255	V N	2024	N	01-MAR-21	20-MAR-21	240601800 50 00 52	8,50,00
16978	NAINITAL	36004255	V N	2025	N	01-MAR-21	20-MAR-21	240601800 50 00 52	10,00,00
16979	NAINITAL	36004255	V N	2026	N	01-MAR-21	20-MAR-21	240601800 50 00 52	6,30,00
16980	NAINITAL	36004255	V N	2031	N	01-MAR-21	20-MAR-21	240601800 50 00 52	6,50,00
16981	NAINITAL	36004255	V N	2035	N	01-MAR-21	20-MAR-21	240601800 50 00 52	6,60,00
16982	NAINITAL	36004255	V N	2037	N	01-MAR-21	20-MAR-21	240601800 50 00 52	5,00,00
16983	NAINITAL	36004255	V N	2039	N	01-MAR-21	20-MAR-21	240601800 50 00 52	15,70,00
16984	NAINITAL	36004255	V N	2041	N	01-MAR-21	20-MAR-21	240601800 50 00 52	6,40,00
16985	NAINITAL	36004255	V N	2059	N	01-MAR-21	20-MAR-21	240601800 50 00 52	3,00,00
16986	NAINITAL	36004255	V N	2073	N	01-MAR-21	20-MAR-21	240601800 50 00 52	8,60,00
16987	NAINITAL	36004255	V N	2119	N	01-MAR-21	20-MAR-21	240601800 50 00 52	21,20,00
16988	NAINITAL	36004255	V N	2120	N	01-MAR-21	20-MAR-21	240601800 50 00 52	7,50,00
16989	NAINITAL	36004255	V N	1380	N	01-MAR-21	20-MAR-21	240602110 01 09 08	68,00
16990	NAINITAL	36004255	V N	2022	N	01-MAR-21	20-MAR-21	240602110 01 09 51	20,00
16991	NAINITAL	36004255	V N	1376	N	01-MAR-21	20-MAR-21	240602110 09 00 42	25,40
16992	NAINITAL	36004319	V N	1377	N	01-MAR-21	20-MAR-21	240601001 03 00 08	5,11,43

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16993	NAINITAL	36004319	V	N	1397	N	01-MAR-21 20-MAR-21	240601001 06 00 04	2,10,00
16994	NAINITAL	36004319	V	N	1398	N	01-MAR-21 20-MAR-21	240601001 06 00 25	6,00
16995	NAINITAL	36004319	V	N	1393	N	01-MAR-21 20-MAR-21	240601001 06 00 29	2,38,50
16996	NAINITAL	36004319	V	N	1399	N	01-MAR-21 20-MAR-21	240601001 06 00 29	2,49,79
16997	NAINITAL	36004322	V	N	1392	N	01-MAR-21 20-MAR-21	240601001 03 00 04	58,00
16998	NAINITAL	36004322	V	N	1391	N	01-MAR-21 20-MAR-21	240601001 03 00 08	1,37,17
16999	NAINITAL	36004322	V	N	1383	N	01-MAR-21 20-MAR-21	240601001 03 00 11	14,00
17000	NAINITAL	36004322	V	N	1386	N	01-MAR-21 20-MAR-21	240601001 03 00 11	61,02
17001	NAINITAL	36004322	V	N	1387	N	01-MAR-21 20-MAR-21	240601001 03 00 11	21,90
17002	NAINITAL	36004322	V	N	1385	N	01-MAR-21 20-MAR-21	240601001 03 00 22	7,09
17003	NAINITAL	36004322	V	N	1389	N	01-MAR-21 20-MAR-21	240601001 03 00 22	74,24
17004	NAINITAL	36004322	V	N	1390	N	01-MAR-21 20-MAR-21	240601001 03 00 22	1,21,00
17005	NAINITAL	36004322	V	N	1394	N	01-MAR-21 20-MAR-21	240601001 03 00 30	30,00
17006	NAINITAL	36004322	V	N	1378	N	01-MAR-21 20-MAR-21	240601101 05 00 04	81,30
17007	NAINITAL	36004322	V	N	1388	N	01-MAR-21 20-MAR-21	240601101 05 00 29	2,00
17008	NAINITAL	36004322	V	N	1384	N	01-MAR-21 20-MAR-21	240601101 06 00 22	9,09
17009	NAINITAL	36004323	V	N	43	N	01-MAR-21 20-MAR-21	240601001 03 00 01	4,49,00
17010	NAINITAL	36004323	V	N	43	N	01-MAR-21 20-MAR-21	240601001 03 00 03	76,33
17011	NAINITAL	36004323	V	N	1366	N	01-MAR-21 20-MAR-21	240601001 03 00 04	1,25,00
17012	NAINITAL	36004323	V	N	1379	N	01-MAR-21 20-MAR-21	240601001 03 00 04	14,09,80
17013	NAINITAL	36004323	V	N	1368	N	01-MAR-21 20-MAR-21	240601001 03 00 29	1,22,00
17014	NAINITAL	36004323	V	N	1223	N	01-MAR-21 20-MAR-21	240601101 13 00 52	19,97,60
17015	NAINITAL	36004323	V	N	1226	N	01-MAR-21 20-MAR-21	240601101 13 00 52	12,16,96
17016	NAINITAL	36004323	V	N	1367	N	01-MAR-21 20-MAR-21	240601102 06 00 29	3,00,00
17017	NAINITAL	36004326	V	N	2217	N	01-MAR-21 20-MAR-21	240601004 02 00 46	50,00
17018	NAINITAL	36174250	V	N	1188	N	01-MAR-21 20-MAR-21	240601001 03 00 04	48,00
17019	NAINITAL	36174250	V	N	1238	N	01-MAR-21 20-MAR-21	240601001 03 00 04	1,75,90
17020	NAINITAL	36174250	V	N	1240	N	01-MAR-21 20-MAR-21	240601001 03 00 04	4,79,00
17021	NAINITAL	36174250	V	N	1237	N	01-MAR-21 20-MAR-21	240601001 03 00 09	16,32,05
17022	NAINITAL	36174250	V	N	1245	N	01-MAR-21 20-MAR-21	240601001 03 00 24	2,45,00
17023	NAINITAL	36174250	V	N	1239	N	01-MAR-21 20-MAR-21	240601001 03 00 29	26,04
17024	NAINITAL	36174250	V	N	1242	N	01-MAR-21 20-MAR-21	240601001 03 00 29	19,75,84

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
17025	NAINITAL	36174250	V N	1243 N	01-MAR-21 20-MAR-21	240601001 03 00 31	5,00,00
17026	NAINITAL	36174250	V N	1247 N	01-MAR-21 20-MAR-21	240602110 01 08 10	5,88,41
17027	NAINITAL	36174250	V N	1190 N	01-MAR-21 20-MAR-21	240602110 01 08 40	22,12,50
17028	NAINITAL	36174250	V N	1244 N	01-MAR-21 20-MAR-21	240602110 01 08 40	18,50,47
17029	NAINITAL	36174250	V N	1246 N	01-MAR-21 20-MAR-21	240602110 01 08 40	20,00,00
17030	NAINITAL	36174252	V N	1191 N	01-MAR-21 20-MAR-21	240601001 03 00 04	1,78,20
17031	NAINITAL	36174252	V N	1192 N	01-MAR-21 20-MAR-21	240601001 03 00 04	49,30
17032	NAINITAL	36174252	V N	1193 N	01-MAR-21 20-MAR-21	240601001 03 00 04	37,60
17033	NAINITAL	36174252	V N	1194 N	01-MAR-21 20-MAR-21	240601001 03 00 04	1,16,80
17034	NAINITAL	36174252	V N	1195 N	01-MAR-21 20-MAR-21	240601001 03 00 04	99,07
17035	NAINITAL	36174252	V N	1256 N	01-MAR-21 20-MAR-21	240601001 03 00 04	1,41,23
17036	NAINITAL	36174252	V N	1257 N	01-MAR-21 20-MAR-21	240601001 03 00 04	14,23
17037	NAINITAL	36174252	V N	1258 N	01-MAR-21 20-MAR-21	240601001 03 00 04	60,50
17038	NAINITAL	36174252	V N	1259 N	01-MAR-21 20-MAR-21	240601001 03 00 04	1,43,82
17039	NAINITAL	36174252	V N	1260 N	01-MAR-21 20-MAR-21	240601001 03 00 04	1,35,00
17040	NAINITAL	36174252	V N	1261 N	01-MAR-21 20-MAR-21	240601001 03 00 04	69,44
17041	NAINITAL	36174252	V N	1262 N	01-MAR-21 20-MAR-21	240601001 03 00 04	1,11,70
17042	NAINITAL	36174252	V N	1263 N	01-MAR-21 20-MAR-21	240601001 03 00 04	59,18
17043	NAINITAL	36174252	V N	1264 N	01-MAR-21 20-MAR-21	240601001 03 00 04	64,46
17044	NAINITAL	36174252	V N	1265 N	01-MAR-21 20-MAR-21	240601001 03 00 04	79,12
17045	NAINITAL	36174252	V N	1248 N	01-MAR-21 20-MAR-21	240601001 03 00 29	83,03
17046	NAINITAL	36174252	V N	1249 N	01-MAR-21 20-MAR-21	240601001 03 00 29	1,50,69
17047	NAINITAL	36174252	V N	1508 N	01-MAR-21 20-MAR-21	240601001 03 00 31	50,00
17048	NAINITAL	36174252	V N	1212 N	01-MAR-21 20-MAR-21	240601101 05 00 40	32,86
17049	NAINITAL	36174252	V N	1219 N	01-MAR-21 20-MAR-21	240601102 12 00 24	51,97
17050	NAINITAL	36174252	V N	1213 N	01-MAR-21 20-MAR-21	240601800 50 00 22	95,00
17051	NAINITAL	36174252	V N	1199 N	01-MAR-21 20-MAR-21	240601800 50 00 42	6,40,00
17052	NAINITAL	36174252	V N	1200 N	01-MAR-21 20-MAR-21	240601800 50 00 42	6,40,00
17053	NAINITAL	36174252	V N	1201 N	01-MAR-21 20-MAR-21	240601800 50 00 42	6,32,00
17054	NAINITAL	36174252	V N	1202 N	01-MAR-21 20-MAR-21	240601800 50 00 42	4,24,00
17055	NAINITAL	36174252	V N	1203 N	01-MAR-21 20-MAR-21	240601800 50 00 42	6,52,00
17056	NAINITAL	36174252	V N	1204 N	01-MAR-21 20-MAR-21	240601800 50 00 42	2,48,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
17057	NAINITAL	36174252	V	N	1205	N	01-MAR-21 20-MAR-21	240601800 50 00 42	6,00,00
17058	NAINITAL	36174252	V	N	1206	N	01-MAR-21 20-MAR-21	240601800 50 00 42	1,78,00
17059	NAINITAL	36174252	V	N	1217	N	01-MAR-21 20-MAR-21	240601800 50 00 42	1,90,00
17060	NAINITAL	36174252	V	N	1218	N	01-MAR-21 20-MAR-21	240601800 50 00 42	1,78,00
17061	NAINITAL	36174252	V	N	1207	N	01-MAR-21 20-MAR-21	240602110 01 08 42	3,36,00
17062	NAINITAL	36174252	V	N	1251	N	01-MAR-21 20-MAR-21	240602110 01 08 42	1,87,40
17063	NAINITAL	36174252	V	N	1250	N	01-MAR-21 20-MAR-21	240602110 06 00 42	50,00
17064	NAINITAL	36174252	V	N	1211	N	01-MAR-21 20-MAR-21	240602110 08 00 20	37,13
17065	NAINITAL	36174252	V	N	1210	N	01-MAR-21 20-MAR-21	240602110 08 00 26	31,26
17066	NAINITAL	36174252	V	N	1209	N	01-MAR-21 20-MAR-21	240602110 09 00 40	1,08,90
17067	NAINITAL	36174252	V	N	1214	N	01-MAR-21 20-MAR-21	240602110 09 00 40	2,15,00
17068	NAINITAL	36174252	V	N	1215	N	01-MAR-21 20-MAR-21	240602110 09 00 40	20,00
17069	NAINITAL	36174252	V	N	1216	N	01-MAR-21 20-MAR-21	240602110 09 00 40	1,77,00
17070	NAINITAL	36174255	V	N	1196	N	01-MAR-21 20-MAR-21	240601001 03 00 04	5,03,35
17071	NAINITAL	36174255	V	N	1197	N	01-MAR-21 20-MAR-21	240601001 03 00 04	3,07,13
17072	NAINITAL	36174255	V	N	1198	N	01-MAR-21 20-MAR-21	240601001 03 00 04	82,50
17073	NAINITAL	36174255	V	N	1220	N	01-MAR-21 20-MAR-21	240601001 03 00 04	30,00
17074	NAINITAL	36174255	V	N	1221	N	01-MAR-21 20-MAR-21	240601001 03 00 04	32,50
17075	NAINITAL	36174255	V	N	1222	N	01-MAR-21 20-MAR-21	240601001 03 00 04	20,00
17076	NAINITAL	36174260	V	N	1254	N	01-MAR-21 20-MAR-21	240601001 03 00 42	4,43,75
17077	NAINITAL	36174260	V	N	1252	N	01-MAR-21 20-MAR-21	240601101 05 00 24	1,47,38
17078	NAINITAL	36174260	V	N	1253	N	01-MAR-21 20-MAR-21	240601101 05 00 24	70,36
17079	NAINITAL	36174260	V	N	1255	N	01-MAR-21 20-MAR-21	240601101 14 00 29	23,61
17080	NAINITAL	36004255	V	N	2109	N	01-MAR-21 22-MAR-21	240601101 01 02 51	11,06
17081	NAINITAL	36004255	V	N	1753	N	01-MAR-21 22-MAR-21	240601101 17 00 51	7,00,00
17082	NAINITAL	36004255	V	N	2034	N	01-MAR-21 22-MAR-21	240601101 17 00 51	8,70,00
17083	NAINITAL	36004255	V	N	2042	N	01-MAR-21 22-MAR-21	240601101 17 00 51	9,70,00
17084	NAINITAL	36004255	V	N	2052	N	01-MAR-21 22-MAR-21	240601101 17 00 51	3,80,00
17085	NAINITAL	36004255	V	N	2057	N	01-MAR-21 22-MAR-21	240601101 17 00 51	3,80,00
17086	NAINITAL	36004255	V	N	2061	N	01-MAR-21 22-MAR-21	240601101 17 00 51	9,30,00
17087	NAINITAL	36004255	V	N	1653	N	01-MAR-21 22-MAR-21	240601105 04 00 40	72,10
17088	NAINITAL	36004255	V	N	1654	N	01-MAR-21 22-MAR-21	240601800 50 00 40	69,55

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
17089	NAINITAL	36004320	V N	1650 N	01-MAR-21 22-MAR-21	240601001 03 00 09	9,37,84
17090	NAINITAL	36004320	V N	1651 N	01-MAR-21 22-MAR-21	240601001 03 00 27	1,50,00
17091	NAINITAL	36004320	V N	1652 N	01-MAR-21 22-MAR-21	240601001 03 00 29	2,00,00
17092	NAINITAL	36174252	V N	1637 N	01-MAR-21 22-MAR-21	240601001 03 00 02	2,10,00
17093	NAINITAL	36174252	V N	1638 N	01-MAR-21 22-MAR-21	240601001 03 00 29	1,91,10
17094	NAINITAL	36174252	V N	1639 N	01-MAR-21 22-MAR-21	240601001 03 00 29	1,94,78
17095	NAINITAL	36174252	V N	1645 N	01-MAR-21 22-MAR-21	240601800 50 00 42	1,90,00
17096	NAINITAL	36174255	V N	1646 N	01-MAR-21 22-MAR-21	240601001 03 00 04	2,47,50
17097	NAINITAL	36174255	V N	1647 N	01-MAR-21 22-MAR-21	240601001 03 00 04	72,14
17098	NAINITAL	36174255	V N	1648 N	01-MAR-21 22-MAR-21	240601001 03 00 04	2,09,40
17099	NAINITAL	36174255	V N	1640 N	01-MAR-21 22-MAR-21	240601070 03 00 51	10,00,00
17100	NAINITAL	36174260	V N	1641 N	01-MAR-21 22-MAR-21	240601101 01 02 42	2,00,00
17101	NAINITAL	36174260	V N	1642 N	01-MAR-21 22-MAR-21	240601101 01 02 42	2,00,00
17102	NAINITAL	36174260	V N	1643 N	01-MAR-21 22-MAR-21	240601101 01 02 42	2,00,00
17103	NAINITAL	36174260	V N	1644 N	01-MAR-21 22-MAR-21	240601101 01 02 42	2,00,00
17104	NAINITAL	36004255	V N	69 N	01-MAR-21 23-MAR-21	240601001 03 00 01	1,69,25
17105	NAINITAL	36004255	V N	70 N	01-MAR-21 23-MAR-21	240601001 03 00 01	1,18,98
17106	NAINITAL	36004255	V N	71 N	01-MAR-21 23-MAR-21	240601001 03 00 01	1,31,00
17107	NAINITAL	36004255	V N	72 N	01-MAR-21 23-MAR-21	240601001 03 00 01	2,13,87
17108	NAINITAL	36004255	V N	73 N	01-MAR-21 23-MAR-21	240601001 03 00 01	24,00
17109	NAINITAL	36004255	V N	74 N	01-MAR-21 23-MAR-21	240601001 03 00 01	2,85,33
17110	NAINITAL	36004255	V N	93 N	01-MAR-21 23-MAR-21	240601001 03 00 01	1,22,14
17111	NAINITAL	36004255	V N	1670 N	01-MAR-21 23-MAR-21	240601001 03 00 02	35,35
17112	NAINITAL	36004255	V N	1672 N	01-MAR-21 23-MAR-21	240601001 03 00 02	43,11,13
17113	NAINITAL	36004255	V N	1673 N	01-MAR-21 23-MAR-21	240601001 03 00 02	37,90,80
17114	NAINITAL	36004255	V N	1674 N	01-MAR-21 23-MAR-21	240601001 03 00 02	6,98,49
17115	NAINITAL	36004255	V N	69 N	01-MAR-21 23-MAR-21	240601001 03 00 03	80,05
17116	NAINITAL	36004255	V N	70 N	01-MAR-21 23-MAR-21	240601001 03 00 03	67,31
17117	NAINITAL	36004255	V N	71 N	01-MAR-21 23-MAR-21	240601001 03 00 03	77,92
17118	NAINITAL	36004255	V N	72 N	01-MAR-21 23-MAR-21	240601001 03 00 03	32,52
17119	NAINITAL	36004255	V N	73 N	01-MAR-21 23-MAR-21	240601001 03 00 03	4,08
17120	NAINITAL	36004255	V N	74 N	01-MAR-21 23-MAR-21	240601001 03 00 03	12,77

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
17121	NAINITAL	36004255	V	N	93	N	01-MAR-21 23-MAR-21	240601001 03 00 03	20,76
17122	NAINITAL	36004255	V	N	1657	N	01-MAR-21 23-MAR-21	240601001 03 00 04	3,46,50
17123	NAINITAL	36004255	V	N	1658	N	01-MAR-21 23-MAR-21	240601001 03 00 04	1,52,50
17124	NAINITAL	36004255	V	N	1659	N	01-MAR-21 23-MAR-21	240601001 03 00 04	1,61,20
17125	NAINITAL	36004255	V	N	1660	N	01-MAR-21 23-MAR-21	240601001 03 00 04	1,45,70
17126	NAINITAL	36004255	V	N	1661	N	01-MAR-21 23-MAR-21	240601001 03 00 04	3,46,50
17127	NAINITAL	36004255	V	N	1662	N	01-MAR-21 23-MAR-21	240601001 03 00 04	1,55,00
17128	NAINITAL	36004255	V	N	1668	N	01-MAR-21 23-MAR-21	240601001 03 00 04	87,54
17129	NAINITAL	36004255	V	N	73	N	01-MAR-21 23-MAR-21	240601001 03 00 06	1,45
17130	NAINITAL	36004255	V	N	74	N	01-MAR-21 23-MAR-21	240601001 03 00 06	1,81,50
17131	NAINITAL	36004255	V	N	93	N	01-MAR-21 23-MAR-21	240601001 03 00 06	15,47
17132	NAINITAL	36004255	V	N	75	N	01-MAR-21 23-MAR-21	240601001 03 00 07	3,00,00
17133	NAINITAL	36004255	V	N	1749	N	01-MAR-21 23-MAR-21	240601001 03 00 09	56,71
17134	NAINITAL	36004255	V	N	1750	N	01-MAR-21 23-MAR-21	240601001 03 00 09	3,77,67
17135	NAINITAL	36004255	V	N	1751	N	01-MAR-21 23-MAR-21	240601001 03 00 09	2,63,99
17136	NAINITAL	36004255	V	N	1746	N	01-MAR-21 23-MAR-21	240601001 03 00 27	2,11,92
17137	NAINITAL	36004255	V	N	1743	N	01-MAR-21 23-MAR-21	240601101 05 00 20	12,04
17138	NAINITAL	36004255	V	N	1748	N	01-MAR-21 23-MAR-21	240601101 08 00 42	49,50
17139	NAINITAL	36004255	V	N	1744	N	01-MAR-21 23-MAR-21	240601101 13 00 20	8,45
17140	NAINITAL	36004255	V	N	1671	N	01-MAR-21 23-MAR-21	240601105 04 00 02	50,00
17141	NAINITAL	36004255	V	N	1667	N	01-MAR-21 23-MAR-21	240601800 50 00 42	7,35,63
17142	NAINITAL	36004255	V	N	1745	N	01-MAR-21 23-MAR-21	240602110 01 09 08	44,88
17143	NAINITAL	36004255	V	N	1747	N	01-MAR-21 23-MAR-21	240602110 01 09 08	52,25
17144	NAINITAL	36004321	V	N	1664	N	01-MAR-21 23-MAR-21	240601001 03 00 04	3,27,80
17145	NAINITAL	36004321	V	N	1669	N	01-MAR-21 23-MAR-21	240601001 03 00 04	3,38,60
17146	NAINITAL	36004321	V	N	1663	N	01-MAR-21 23-MAR-21	240601001 03 00 08	27,19
17147	NAINITAL	36004321	V	N	1665	N	01-MAR-21 23-MAR-21	240601101 05 00 27	52,96
17148	NAINITAL	36004323	V	N	1666	N	01-MAR-21 23-MAR-21	240601001 03 00 04	4,03,30
17149	NAINITAL	36174250	V	N	1698	N	01-MAR-21 23-MAR-21	240601001 03 00 02	82,13
17150	NAINITAL	36174250	V	N	1695	N	01-MAR-21 23-MAR-21	240601001 03 00 09	3,18,25
17151	NAINITAL	36174250	V	N	1696	N	01-MAR-21 23-MAR-21	240601001 03 00 09	92,04
17152	NAINITAL	36174250	V	N	1697	N	01-MAR-21 23-MAR-21	240601001 03 00 09	1,35,04

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
17153	NAINITAL	36174250	V N	1706	N	01-MAR-21 23-MAR-21	240601001 03 00 11	5,14,14
17154	NAINITAL	36174250	V N	1701	N	01-MAR-21 23-MAR-21	240601001 03 00 22	60,41
17155	NAINITAL	36174250	V N	1702	N	01-MAR-21 23-MAR-21	240601001 03 00 22	94,40
17156	NAINITAL	36174250	V N	1703	N	01-MAR-21 23-MAR-21	240601001 03 00 22	50,00
17157	NAINITAL	36174250	V N	1699	N	01-MAR-21 23-MAR-21	240602110 01 08 40	22,12,50
17158	NAINITAL	36174250	V N	1704	N	01-MAR-21 23-MAR-21	240602110 01 08 40	4,05,00
17159	NAINITAL	36174250	V N	1705	N	01-MAR-21 23-MAR-21	240602110 01 08 40	5,60,00
17160	NAINITAL	36174250	V N	1700	N	01-MAR-21 23-MAR-21	240602110 10 00 56	40,00,00,00
17161	NAINITAL	36174252	V N	1677	N	01-MAR-21 23-MAR-21	240601001 03 00 04	59,40
17162	NAINITAL	36174252	V N	1678	N	01-MAR-21 23-MAR-21	240601001 03 00 04	30,00
17163	NAINITAL	36174252	V N	1679	N	01-MAR-21 23-MAR-21	240601001 03 00 04	1,12,50
17164	NAINITAL	36174252	V N	1680	N	01-MAR-21 23-MAR-21	240601001 03 00 04	1,23,40
17165	NAINITAL	36174252	V N	1681	N	01-MAR-21 23-MAR-21	240601001 03 00 04	64,30
17166	NAINITAL	36174252	V N	1682	N	01-MAR-21 23-MAR-21	240601001 03 00 04	30,00
17167	NAINITAL	36174252	V N	1683	N	01-MAR-21 23-MAR-21	240601001 03 00 04	1,12,50
17168	NAINITAL	36174252	V N	1684	N	01-MAR-21 23-MAR-21	240601001 03 00 22	99,79
17169	NAINITAL	36174252	V N	1685	N	01-MAR-21 23-MAR-21	240601101 05 00 42	15,90
17170	NAINITAL	36174252	V N	1686	N	01-MAR-21 23-MAR-21	240602110 06 00 42	50,00
17171	NAINITAL	36174255	V N	1708	N	01-MAR-21 23-MAR-21	240601001 03 00 04	1,50,32
17172	NAINITAL	36174255	V N	1710	N	01-MAR-21 23-MAR-21	240601001 03 00 04	52,00
17173	NAINITAL	36174255	V N	1711	N	01-MAR-21 23-MAR-21	240601001 03 00 04	40,00
17174	NAINITAL	36174255	V N	1709	N	01-MAR-21 23-MAR-21	240601001 03 00 29	99
17175	NAINITAL	36174255	V N	1712	N	01-MAR-21 23-MAR-21	240601001 03 00 29	1,17,11
17176	NAINITAL	36174255	V N	1713	N	01-MAR-21 23-MAR-21	240601001 03 00 29	9,01
17177	NAINITAL	36174260	V N	1691	N	01-MAR-21 23-MAR-21	240601001 03 00 04	40,50
17178	NAINITAL	36174260	V N	1692	N	01-MAR-21 23-MAR-21	240601001 03 00 04	78,50
17179	NAINITAL	36174260	V N	1693	N	01-MAR-21 23-MAR-21	240601001 03 00 04	45,00
17180	NAINITAL	36174260	V N	1694	N	01-MAR-21 23-MAR-21	240601001 03 00 04	78,50
17181	NAINITAL	36174260	V N	1715	N	01-MAR-21 23-MAR-21	240601001 03 00 04	1,43,93
17182	NAINITAL	36174260	V N	1716	N	01-MAR-21 23-MAR-21	240601001 03 00 04	1,43,03
17183	NAINITAL	36174260	V N	1717	N	01-MAR-21 23-MAR-21	240601001 03 00 04	1,48,13
17184	NAINITAL	36174260	V N	1721	N	01-MAR-21 23-MAR-21	240601001 03 00 04	1,26,38

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
17185	NAINITAL	36174260	V	N	1722	N	01-MAR-21 23-MAR-21	240601001 03 00 04	36,90
17186	NAINITAL	36174260	V	N	1719	N	01-MAR-21 23-MAR-21	240601001 03 00 09	13,93,26
17187	NAINITAL	36174260	V	N	1720	N	01-MAR-21 23-MAR-21	240601001 03 00 09	5,74,30
17188	NAINITAL	36174260	V	N	1733	N	01-MAR-21 23-MAR-21	240601001 03 00 21	1,03,84
17189	NAINITAL	36174260	V	N	1734	N	01-MAR-21 23-MAR-21	240601001 03 00 21	1,00,30
17190	NAINITAL	36174260	V	N	1736	N	01-MAR-21 23-MAR-21	240601001 03 00 21	50,00
17191	NAINITAL	36174260	V	N	1742	N	01-MAR-21 23-MAR-21	240601001 03 00 21	1,00,30
17192	NAINITAL	36174260	V	N	1714	N	01-MAR-21 23-MAR-21	240601001 03 00 22	7,00
17193	NAINITAL	36174260	V	N	1718	N	01-MAR-21 23-MAR-21	240601001 03 00 22	2,47
17194	NAINITAL	36174260	V	N	1735	N	01-MAR-21 23-MAR-21	240601001 03 00 22	25,00
17195	NAINITAL	36174260	V	N	1737	N	01-MAR-21 23-MAR-21	240601001 03 00 22	15,34
17196	NAINITAL	36174260	V	N	1738	N	01-MAR-21 23-MAR-21	240601001 03 00 22	16,40
17197	NAINITAL	36174260	V	N	1739	N	01-MAR-21 23-MAR-21	240601001 03 00 22	33,94
17198	NAINITAL	36174260	V	N	1740	N	01-MAR-21 23-MAR-21	240601001 03 00 22	20,17
17199	NAINITAL	36174260	V	N	1741	N	01-MAR-21 23-MAR-21	240601001 03 00 22	29,68
17200	NAINITAL	36174260	V	N	1754	N	01-MAR-21 23-MAR-21	240601001 03 00 22	1,00,00
17201	NAINITAL	36174260	V	N	1687	N	01-MAR-21 23-MAR-21	240601101 17 00 51	24,90,00
17202	NAINITAL	36174260	V	N	1688	N	01-MAR-21 23-MAR-21	240601101 17 00 51	25,00,00
17203	NAINITAL	36174260	V	N	1724	N	01-MAR-21 23-MAR-21	240601101 17 00 51	96,30
17204	NAINITAL	36174260	V	N	1689	N	01-MAR-21 23-MAR-21	240601101 17 00 52	17,80,00
17205	NAINITAL	36174260	V	N	1690	N	01-MAR-21 23-MAR-21	240601101 17 00 52	20,00
17206	NAINITAL	36174260	V	N	1723	N	01-MAR-21 23-MAR-21	240602110 01 09 51	5,00
17207	NAINITAL	36004255	V	N	76	N	01-MAR-21 24-MAR-21	240601001 03 00 01	93,05
17208	NAINITAL	36004255	V	N	77	N	01-MAR-21 24-MAR-21	240601001 03 00 01	5,72,00
17209	NAINITAL	36004255	V	N	78	N	01-MAR-21 24-MAR-21	240601001 03 00 01	81,80
17210	NAINITAL	36004255	V	N	79	N	01-MAR-21 24-MAR-21	240601001 03 00 01	14,94
17211	NAINITAL	36004255	V	N	80	N	01-MAR-21 24-MAR-21	240601001 03 00 01	1,70,80
17212	NAINITAL	36004255	V	N	81	N	01-MAR-21 24-MAR-21	240601001 03 00 01	66,80
17213	NAINITAL	36004255	V	N	82	N	01-MAR-21 24-MAR-21	240601001 03 00 01	1,46,55
17214	NAINITAL	36004255	V	N	83	N	01-MAR-21 24-MAR-21	240601001 03 00 01	95,68
17215	NAINITAL	36004255	V	N	84	N	01-MAR-21 24-MAR-21	240601001 03 00 01	70,19
17216	NAINITAL	36004255	V	N	85	N	01-MAR-21 24-MAR-21	240601001 03 00 01	74,37

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
17217	NAINITAL	36004255	V	N	86	N	01-MAR-21 24-MAR-21	240601001 03 00 01	37,55
17218	NAINITAL	36004255	V	N	87	N	01-MAR-21 24-MAR-21	240601001 03 00 01	30,60
17219	NAINITAL	36004255	V	N	88	N	01-MAR-21 24-MAR-21	240601001 03 00 01	1,13,29
17220	NAINITAL	36004255	V	N	76	N	01-MAR-21 24-MAR-21	240601001 03 00 03	67,89
17221	NAINITAL	36004255	V	N	77	N	01-MAR-21 24-MAR-21	240601001 03 00 03	81,12
17222	NAINITAL	36004255	V	N	78	N	01-MAR-21 24-MAR-21	240601001 03 00 03	13,23
17223	NAINITAL	36004255	V	N	79	N	01-MAR-21 24-MAR-21	240601001 03 00 03	1,04
17224	NAINITAL	36004255	V	N	80	N	01-MAR-21 24-MAR-21	240601001 03 00 03	22,76
17225	NAINITAL	36004255	V	N	81	N	01-MAR-21 24-MAR-21	240601001 03 00 03	10,68
17226	NAINITAL	36004255	V	N	82	N	01-MAR-21 24-MAR-21	240601001 03 00 03	21,43
17227	NAINITAL	36004255	V	N	83	N	01-MAR-21 24-MAR-21	240601001 03 00 03	15,61
17228	NAINITAL	36004255	V	N	84	N	01-MAR-21 24-MAR-21	240601001 03 00 03	11,27
17229	NAINITAL	36004255	V	N	85	N	01-MAR-21 24-MAR-21	240601001 03 00 03	64,45
17230	NAINITAL	36004255	V	N	86	N	01-MAR-21 24-MAR-21	240601001 03 00 03	5,70
17231	NAINITAL	36004255	V	N	87	N	01-MAR-21 24-MAR-21	240601001 03 00 03	4,84
17232	NAINITAL	36004255	V	N	88	N	01-MAR-21 24-MAR-21	240601001 03 00 03	14,53
17233	NAINITAL	36004255	V	N	76	N	01-MAR-21 24-MAR-21	240601001 03 00 06	2,25
17234	NAINITAL	36004255	V	N	77	N	01-MAR-21 24-MAR-21	240601001 03 00 06	13,20
17235	NAINITAL	36004255	V	N	78	N	01-MAR-21 24-MAR-21	240601001 03 00 06	1,38
17236	NAINITAL	36004255	V	N	80	N	01-MAR-21 24-MAR-21	240601001 03 00 06	9,90
17237	NAINITAL	36004255	V	N	83	N	01-MAR-21 24-MAR-21	240601001 03 00 06	1,35
17238	NAINITAL	36004255	V	N	84	N	01-MAR-21 24-MAR-21	240601001 03 00 06	1,29
17239	NAINITAL	36004255	V	N	1784	N	01-MAR-21 24-MAR-21	240601001 03 00 09	1,48,93
17240	NAINITAL	36004255	V	N	2017	N	01-MAR-21 24-MAR-21	240601001 03 00 29	20,00
17241	NAINITAL	36004255	V	N	2044	N	01-MAR-21 24-MAR-21	240601070 03 00 51	10,59,00
17242	NAINITAL	36004255	V	N	2045	N	01-MAR-21 24-MAR-21	240601070 03 00 51	1,66,00
17243	NAINITAL	36004255	V	N	2047	N	01-MAR-21 24-MAR-21	240601070 03 00 51	6,10,00
17244	NAINITAL	36004255	V	N	2050	N	01-MAR-21 24-MAR-21	240601070 03 00 51	7,84,00
17245	NAINITAL	36004255	V	N	2051	N	01-MAR-21 24-MAR-21	240601070 03 00 51	10,29,00
17246	NAINITAL	36004255	V	N	2058	N	01-MAR-21 24-MAR-21	240601070 03 00 51	1,52,00
17247	NAINITAL	36004255	V	N	1821	N	01-MAR-21 24-MAR-21	240601101 06 00 46	56,20
17248	NAINITAL	36004255	V	N	1824	N	01-MAR-21 24-MAR-21	240601101 06 00 46	9,43,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
17249	NAINITAL	36004255	V	N	1820	N	01-MAR-21 24-MAR-21	240601101 17 00 51	8,60,00
17250	NAINITAL	36004255	V	N	1822	N	01-MAR-21 24-MAR-21	240602110 08 00 52	19,99,98
17251	NAINITAL	36004255	V	N	1823	N	01-MAR-21 24-MAR-21	240602110 08 00 52	19,99,98
17252	NAINITAL	36004321	V	N	1785	N	01-MAR-21 24-MAR-21	240601001 03 00 04	91,00
17253	NAINITAL	36004322	V	N	1786	N	01-MAR-21 24-MAR-21	240601001 03 00 04	25,81
17254	NAINITAL	36004322	V	N	1795	N	01-MAR-21 24-MAR-21	240601001 03 00 04	30,45
17255	NAINITAL	36004322	V	N	1793	N	01-MAR-21 24-MAR-21	240601001 03 00 27	2,59,60
17256	NAINITAL	36004322	V	N	1789	N	01-MAR-21 24-MAR-21	240601001 03 00 29	79,15
17257	NAINITAL	36004322	V	N	1792	N	01-MAR-21 24-MAR-21	240601001 03 00 29	3,08,00
17258	NAINITAL	36004322	V	N	1788	N	01-MAR-21 24-MAR-21	240601001 03 00 42	50,00
17259	NAINITAL	36004322	V	N	1796	N	01-MAR-21 24-MAR-21	240601001 03 00 42	15,39,43
17260	NAINITAL	36004322	V	N	1797	N	01-MAR-21 24-MAR-21	240601001 03 00 42	69,50
17261	NAINITAL	36004322	V	N	1798	N	01-MAR-21 24-MAR-21	240601001 03 00 42	12,15
17262	NAINITAL	36004322	V	N	1799	N	01-MAR-21 24-MAR-21	240601001 03 00 42	50,00
17263	NAINITAL	36004322	V	N	1801	N	01-MAR-21 24-MAR-21	240601001 03 00 42	1,62,64
17264	NAINITAL	36004322	V	N	1803	N	01-MAR-21 24-MAR-21	240601001 03 00 42	86,14
17265	NAINITAL	36004322	V	N	1800	N	01-MAR-21 24-MAR-21	240601001 08 00 20	2,95,28
17266	NAINITAL	36004322	V	N	1802	N	01-MAR-21 24-MAR-21	240601001 08 00 20	32,00
17267	NAINITAL	36004322	V	N	1805	N	01-MAR-21 24-MAR-21	240601001 08 00 20	3,16,00
17268	NAINITAL	36004322	V	N	1804	N	01-MAR-21 24-MAR-21	240601001 08 00 22	2,07,70
17269	NAINITAL	36004322	V	N	1806	N	01-MAR-21 24-MAR-21	240601001 08 00 22	9,56
17270	NAINITAL	36004322	V	N	1807	N	01-MAR-21 24-MAR-21	240601001 08 00 22	15,62
17271	NAINITAL	36004322	V	N	1808	N	01-MAR-21 24-MAR-21	240601001 08 00 22	17,00
17272	NAINITAL	36004322	V	N	1787	N	01-MAR-21 24-MAR-21	240601101 05 00 04	8,20
17273	NAINITAL	36004322	V	N	1794	N	01-MAR-21 24-MAR-21	240601101 05 00 25	59,72
17274	NAINITAL	36004322	V	N	1790	N	01-MAR-21 24-MAR-21	240601101 05 00 29	89,14
17275	NAINITAL	36004322	V	N	1791	N	01-MAR-21 24-MAR-21	240601101 06 00 29	50,00
17276	NAINITAL	36004323	V	N	89	N	01-MAR-21 24-MAR-21	240601001 03 00 01	71,94
17277	NAINITAL	36004323	V	N	97	N	01-MAR-21 24-MAR-21	240601001 03 00 01	2,21,00
17278	NAINITAL	36004323	V	N	89	N	01-MAR-21 24-MAR-21	240601001 03 00 03	12,23
17279	NAINITAL	36004323	V	N	97	N	01-MAR-21 24-MAR-21	240601001 03 00 03	37,57
17280	NAINITAL	36004323	V	N	89	N	01-MAR-21 24-MAR-21	240601001 03 00 06	1,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
17281	NAINITAL	36004323	V	N	97	N	01-MAR-21 24-MAR-21	240601001 03 00 06	2,70
17282	NAINITAL	36004323	V	N	1782	N	01-MAR-21 24-MAR-21	240601102 06 00 10	5,00,00
17283	NAINITAL	36004323	V	N	1783	N	01-MAR-21 24-MAR-21	240601102 06 00 42	3,00,00
17284	NAINITAL	36004326	V	N	1809	N	01-MAR-21 24-MAR-21	240601001 03 00 29	55,00
17285	NAINITAL	36004326	V	N	1811	N	01-MAR-21 24-MAR-21	240601001 03 00 29	78,00
17286	NAINITAL	36004326	V	N	1812	N	01-MAR-21 24-MAR-21	240601001 03 00 29	1,45,63
17287	NAINITAL	36004326	V	N	1813	N	01-MAR-21 24-MAR-21	240601001 03 00 29	83,19
17288	NAINITAL	36004326	V	N	1815	N	01-MAR-21 24-MAR-21	240601001 03 00 29	75,46
17289	NAINITAL	36004326	V	N	1816	N	01-MAR-21 24-MAR-21	240601001 03 00 29	82,30
17290	NAINITAL	36004326	V	N	1817	N	01-MAR-21 24-MAR-21	240601001 03 00 29	2,10,42
17291	NAINITAL	36004326	V	N	1810	N	01-MAR-21 24-MAR-21	240601004 02 00 29	3,20,37
17292	NAINITAL	36004326	V	N	1814	N	01-MAR-21 24-MAR-21	240601004 02 00 29	9,00
17293	NAINITAL	36004326	V	N	1818	N	01-MAR-21 24-MAR-21	240601004 02 00 29	70,63
17294	NAINITAL	36174250	V	N	1755	N	01-MAR-21 24-MAR-21	240601001 03 00 04	1,39,50
17295	NAINITAL	36174250	V	N	1756	N	01-MAR-21 24-MAR-21	240601001 03 00 04	1,55,00
17296	NAINITAL	36174250	V	N	1759	N	01-MAR-21 24-MAR-21	240601001 03 00 24	1,70,00
17297	NAINITAL	36174250	V	N	1758	N	01-MAR-21 24-MAR-21	240602110 01 08 24	18,00,17
17298	NAINITAL	36174252	V	N	1760	N	01-MAR-21 24-MAR-21	240601001 03 00 02	4,26,24
17299	NAINITAL	36174252	V	N	1763	N	01-MAR-21 24-MAR-21	240601001 03 00 22	41,05
17300	NAINITAL	36174252	V	N	1761	N	01-MAR-21 24-MAR-21	240601001 03 00 24	1,09,48
17301	NAINITAL	36174252	V	N	1762	N	01-MAR-21 24-MAR-21	240601001 03 00 24	11,64
17302	NAINITAL	36174255	V	N	1764	N	01-MAR-21 24-MAR-21	240601001 03 00 29	1,30,00
17303	NAINITAL	36174255	V	N	1766	N	01-MAR-21 24-MAR-21	240601102 06 00 10	2,50,00
17304	NAINITAL	36174255	V	N	1765	N	01-MAR-21 24-MAR-21	240601102 06 00 29	85,34
17305	NAINITAL	36174255	V	N	1767	N	01-MAR-21 24-MAR-21	240601102 06 00 29	1,14,66
17306	NAINITAL	36174260	V	N	1772	N	01-MAR-21 24-MAR-21	240601001 03 00 08	7,37,85
17307	NAINITAL	36174260	V	N	1773	N	01-MAR-21 24-MAR-21	240601001 03 00 08	45,53,18
17308	NAINITAL	36174260	V	N	1769	N	01-MAR-21 24-MAR-21	240601001 03 00 09	37,22
17309	NAINITAL	36174260	V	N	1768	N	01-MAR-21 24-MAR-21	240601001 03 00 22	50,00
17310	NAINITAL	36174260	V	N	1774	N	01-MAR-21 24-MAR-21	240601001 03 00 42	5,00,00
17311	NAINITAL	36174260	V	N	1770	N	01-MAR-21 24-MAR-21	240601101 17 00 51	19,68,00
17312	NAINITAL	36174260	V	N	1771	N	01-MAR-21 24-MAR-21	240601101 17 00 51	19,82,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
17313	NAINITAL	36174260	V	N	1776	N	01-MAR-21 24-MAR-21	240602110 01 03 29	97,12
17314	NAINITAL	36174260	V	N	1775	N	01-MAR-21 24-MAR-21	240602110 01 08 42	10,00,00
17315	NAINITAL	36004255	V	N	94	N	01-MAR-21 25-MAR-21	240601001 03 00 01	5,13
17316	NAINITAL	36004255	V	N	95	N	01-MAR-21 25-MAR-21	240601001 03 00 01	1,31,97
17317	NAINITAL	36004255	V	N	94	N	01-MAR-21 25-MAR-21	240601001 03 00 03	87
17318	NAINITAL	36004255	V	N	95	N	01-MAR-21 25-MAR-21	240601001 03 00 03	10,93
17319	NAINITAL	36004255	V	N	95	N	01-MAR-21 25-MAR-21	240601001 03 00 06	7,07
17320	NAINITAL	36004255	V	N	1825	N	01-MAR-21 25-MAR-21	240601001 03 00 09	3,17,00
17321	NAINITAL	36004255	V	N	2116	N	01-MAR-21 25-MAR-21	240601102 11 00 46	10,00,00
17322	NAINITAL	36004255	V	N	2196	N	01-MAR-21 25-MAR-21	240602110 06 00 42	10,00,00
17323	NAINITAL	36004255	V	N	2048	N	01-MAR-21 25-MAR-21	240602110 06 00 51	17,00,00
17324	NAINITAL	36004320	V	N	96	N	01-MAR-21 25-MAR-21	240601001 03 00 01	6,28,79
17325	NAINITAL	36004320	V	N	96	N	01-MAR-21 25-MAR-21	240601001 03 00 03	1,08,17
17326	NAINITAL	36004322	V	N	1777	N	01-MAR-21 25-MAR-21	240601001 03 00 04	59,50
17327	NAINITAL	36004322	V	N	1778	N	01-MAR-21 25-MAR-21	240601001 03 00 04	20,85
17328	NAINITAL	36004322	V	N	1779	N	01-MAR-21 25-MAR-21	240601001 03 00 08	5,33,07
17329	NAINITAL	36004322	V	N	1781	N	01-MAR-21 25-MAR-21	240601001 03 00 42	30,14
17330	NAINITAL	36004322	V	N	1780	N	01-MAR-21 25-MAR-21	240601101 05 00 25	11,67,00
17331	NAINITAL	36174252	V	N	1819	N	01-MAR-21 25-MAR-21	240602110 01 08 52	14,50,00
17332	NAINITAL	36004255	V	N	101	N	01-MAR-21 26-MAR-21	240601001 03 00 01	32,14
17333	NAINITAL	36004255	V	N	101	N	01-MAR-21 26-MAR-21	240601001 03 00 03	5,46
17334	NAINITAL	36004255	V	N	101	N	01-MAR-21 26-MAR-21	240601001 03 00 06	3,21
17335	NAINITAL	36004255	V	N	2201	N	01-MAR-21 26-MAR-21	240601101 09 00 10	2,00,00
17336	NAINITAL	36004255	V	N	2202	N	01-MAR-21 26-MAR-21	240601101 09 00 10	2,00,00
17337	NAINITAL	36004255	V	N	2204	N	01-MAR-21 26-MAR-21	240601101 09 00 10	2,00,00
17338	NAINITAL	36004255	V	N	2199	N	01-MAR-21 26-MAR-21	240601101 09 00 22	50,00
17339	NAINITAL	36004255	V	N	2198	N	01-MAR-21 26-MAR-21	240601101 09 00 42	5,00,00
17340	NAINITAL	36004255	V	N	2063	N	01-MAR-21 26-MAR-21	240601101 09 00 52	14,05,00
17341	NAINITAL	36004255	V	N	2067	N	01-MAR-21 26-MAR-21	240601101 09 00 52	12,15,00
17342	NAINITAL	36004319	V	N	99	N	01-MAR-21 26-MAR-21	240601001 03 00 01	1,42,90
17343	NAINITAL	36004319	V	N	99	N	01-MAR-21 26-MAR-21	240601001 03 00 03	24,29
17344	NAINITAL	36004319	V	N	1924	N	01-MAR-21 26-MAR-21	240601001 03 00 04	50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
17345	NAINITAL	36004319	V	N	1925	N	01-MAR-21 26-MAR-21	240601001 03 00 04	17,90
17346	NAINITAL	36004319	V	N	100	N	01-MAR-21 26-MAR-21	240601001 03 00 06	2,15,75
17347	NAINITAL	36004319	V	N	98	N	01-MAR-21 26-MAR-21	240601001 03 00 06	52,50
17348	NAINITAL	36004319	V	N	99	N	01-MAR-21 26-MAR-21	240601001 03 00 06	52,20
17349	NAINITAL	36004319	V	N	1935	N	01-MAR-21 26-MAR-21	240601001 03 00 09	20,23
17350	NAINITAL	36004319	V	N	1936	N	01-MAR-21 26-MAR-21	240601001 03 00 09	3,26,60
17351	NAINITAL	36004319	V	N	1937	N	01-MAR-21 26-MAR-21	240601001 03 00 09	4,75,74
17352	NAINITAL	36004319	V	N	1926	N	01-MAR-21 26-MAR-21	240601001 03 00 10	10,29,45
17353	NAINITAL	36004319	V	N	1905	N	01-MAR-21 26-MAR-21	240601001 03 00 22	39,82
17354	NAINITAL	36004319	V	N	1910	N	01-MAR-21 26-MAR-21	240601001 03 00 22	32,12
17355	NAINITAL	36004319	V	N	1912	N	01-MAR-21 26-MAR-21	240601001 03 00 22	39,58
17356	NAINITAL	36004319	V	N	1922	N	01-MAR-21 26-MAR-21	240601001 03 00 22	28,45
17357	NAINITAL	36004319	V	N	1928	N	01-MAR-21 26-MAR-21	240601001 03 00 22	5,90
17358	NAINITAL	36004319	V	N	1929	N	01-MAR-21 26-MAR-21	240601001 03 00 22	10,50
17359	NAINITAL	36004319	V	N	1930	N	01-MAR-21 26-MAR-21	240601001 03 00 22	18,50
17360	NAINITAL	36004319	V	N	1931	N	01-MAR-21 26-MAR-21	240601001 03 00 22	15,00
17361	NAINITAL	36004319	V	N	1932	N	01-MAR-21 26-MAR-21	240601001 03 00 22	32,50
17362	NAINITAL	36004319	V	N	1933	N	01-MAR-21 26-MAR-21	240601001 03 00 22	26,00
17363	NAINITAL	36004319	V	N	1911	N	01-MAR-21 26-MAR-21	240601001 03 00 24	3,60,49
17364	NAINITAL	36004319	V	N	1916	N	01-MAR-21 26-MAR-21	240601001 03 00 24	59,12
17365	NAINITAL	36004319	V	N	1917	N	01-MAR-21 26-MAR-21	240601001 03 00 24	79,83
17366	NAINITAL	36004319	V	N	1903	N	01-MAR-21 26-MAR-21	240601001 03 00 26	26,00
17367	NAINITAL	36004319	V	N	1907	N	01-MAR-21 26-MAR-21	240601001 03 00 26	1,71,70
17368	NAINITAL	36004319	V	N	1909	N	01-MAR-21 26-MAR-21	240601001 03 00 26	66,08
17369	NAINITAL	36004319	V	N	1923	N	01-MAR-21 26-MAR-21	240601001 03 00 26	96,00
17370	NAINITAL	36004319	V	N	1927	N	01-MAR-21 26-MAR-21	240601001 03 00 26	2,47,60
17371	NAINITAL	36004319	V	N	1939	N	01-MAR-21 26-MAR-21	240601001 03 00 26	10,00
17372	NAINITAL	36004319	V	N	1940	N	01-MAR-21 26-MAR-21	240601001 03 00 26	23,00
17373	NAINITAL	36004319	V	N	1941	N	01-MAR-21 26-MAR-21	240601001 03 00 26	40,50
17374	NAINITAL	36004319	V	N	1942	N	01-MAR-21 26-MAR-21	240601001 03 00 26	15,00
17375	NAINITAL	36004319	V	N	1934	N	01-MAR-21 26-MAR-21	240601001 03 00 27	3,65,21
17376	NAINITAL	36004319	V	N	1938	N	01-MAR-21 26-MAR-21	240601001 03 00 27	1,50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
17377	NAINITAL	36004319	V	N	1914	N	01-MAR-21 26-MAR-21	240601001 03 00 30	7,00
17378	NAINITAL	36004319	V	N	1915	N	01-MAR-21 26-MAR-21	240601001 03 00 30	45,00
17379	NAINITAL	36004319	V	N	1918	N	01-MAR-21 26-MAR-21	240601001 03 00 30	70,26
17380	NAINITAL	36004319	V	N	1913	N	01-MAR-21 26-MAR-21	240601001 06 00 29	2,12,40
17381	NAINITAL	36004319	V	N	1919	N	01-MAR-21 26-MAR-21	240601001 06 00 29	1,15,89
17382	NAINITAL	36004319	V	N	1920	N	01-MAR-21 26-MAR-21	240601001 06 00 30	1,28,90
17383	NAINITAL	36004319	V	N	1921	N	01-MAR-21 26-MAR-21	240601101 09 00 10	1,35,85
17384	NAINITAL	36004319	V	N	1943	N	01-MAR-21 26-MAR-21	240601101 09 00 10	1,53,00
17385	NAINITAL	36004319	V	N	1898	N	01-MAR-21 26-MAR-21	240601101 09 00 20	8,40
17386	NAINITAL	36004322	V	N	1887	N	01-MAR-21 26-MAR-21	240601001 08 00 27	8,58,84
17387	NAINITAL	36004323	V	N	1891	N	01-MAR-21 26-MAR-21	240601101 09 00 10	50,00
17388	NAINITAL	36004323	V	N	1893	N	01-MAR-21 26-MAR-21	240601101 09 00 10	5,50,00
17389	NAINITAL	36004323	V	N	1895	N	01-MAR-21 26-MAR-21	240601101 09 00 22	50,00
17390	NAINITAL	36004323	V	N	2257	N	01-MAR-21 26-MAR-21	240601101 09 00 52	14,97,00
17391	NAINITAL	36174250	V	N	1868	N	01-MAR-21 26-MAR-21	240601001 03 00 04	2,41,50
17392	NAINITAL	36174250	V	N	1944	N	01-MAR-21 26-MAR-21	240601001 03 00 04	1,83,50
17393	NAINITAL	36174250	V	N	1945	N	01-MAR-21 26-MAR-21	240601001 03 00 04	1,18,44
17394	NAINITAL	36174250	V	N	1946	N	01-MAR-21 26-MAR-21	240601001 03 00 04	2,97,00
17395	NAINITAL	36174250	V	N	1947	N	01-MAR-21 26-MAR-21	240601001 03 00 04	28,50
17396	NAINITAL	36174250	V	N	1956	N	01-MAR-21 26-MAR-21	240601001 03 00 04	80,82
17397	NAINITAL	36174250	V	N	1963	N	01-MAR-21 26-MAR-21	240601001 03 00 04	88,10
17398	NAINITAL	36174250	V	N	1965	N	01-MAR-21 26-MAR-21	240601001 03 00 04	1,95,00
17399	NAINITAL	36174250	V	N	1948	N	01-MAR-21 26-MAR-21	240601001 03 00 24	85,00
17400	NAINITAL	36174250	V	N	1874	N	01-MAR-21 26-MAR-21	240602110 01 08 26	2,14,80
17401	NAINITAL	36174250	V	N	1875	N	01-MAR-21 26-MAR-21	240602110 01 08 26	5,86,50
17402	NAINITAL	36174250	V	N	1876	N	01-MAR-21 26-MAR-21	240602110 01 08 26	24,98,19
17403	NAINITAL	36174250	V	N	1964	N	01-MAR-21 26-MAR-21	240602110 01 08 26	4,38,87
17404	NAINITAL	36174250	V	N	1967	N	01-MAR-21 26-MAR-21	240602110 01 08 26	12,68,04
17405	NAINITAL	36174250	V	N	1869	N	01-MAR-21 26-MAR-21	240602110 01 08 40	24,62,65
17406	NAINITAL	36174250	V	N	1870	N	01-MAR-21 26-MAR-21	240602110 01 08 40	24,50,00
17407	NAINITAL	36174250	V	N	1871	N	01-MAR-21 26-MAR-21	240602110 01 08 40	24,05,00
17408	NAINITAL	36174250	V	N	1872	N	01-MAR-21 26-MAR-21	240602110 01 08 40	24,90,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
17409	NAINITAL	36174250	V	N	1873	N 01-MAR-21	26-MAR-21	240602110 01 08 40	20,80,00
17410	NAINITAL	36174250	V	N	1966	N 01-MAR-21	26-MAR-21	240602110 01 08 40	1,20,00
17411	NAINITAL	36174250	V	N	1826	N 01-MAR-21	26-MAR-21	240602110 01 08 51	3,52,00
17412	NAINITAL	36174250	V	N	1827	N 01-MAR-21	26-MAR-21	240602110 01 08 51	19,98,00
17413	NAINITAL	36174250	V	N	1828	N 01-MAR-21	26-MAR-21	240602110 01 08 51	23,98,00
17414	NAINITAL	36174250	V	N	1829	N 01-MAR-21	26-MAR-21	240602110 01 08 51	22,65,00
17415	NAINITAL	36174250	V	N	1830	N 01-MAR-21	26-MAR-21	240602110 01 08 51	21,60,00
17416	NAINITAL	36174250	V	N	1831	N 01-MAR-21	26-MAR-21	240602110 01 08 51	4,32,00
17417	NAINITAL	36174252	V	N	1877	N 01-MAR-21	26-MAR-21	240601001 03 00 04	42,90
17418	NAINITAL	36174252	V	N	1968	N 01-MAR-21	26-MAR-21	240601001 03 00 04	89,90
17419	NAINITAL	36174252	V	N	1969	N 01-MAR-21	26-MAR-21	240601001 03 00 04	16,80
17420	NAINITAL	36174252	V	N	1970	N 01-MAR-21	26-MAR-21	240601001 03 00 04	64,59
17421	NAINITAL	36174252	V	N	1971	N 01-MAR-21	26-MAR-21	240601001 03 00 04	1,14,93
17422	NAINITAL	36174252	V	N	1972	N 01-MAR-21	26-MAR-21	240601001 03 00 04	58,10
17423	NAINITAL	36174252	V	N	1973	N 01-MAR-21	26-MAR-21	240601001 03 00 04	60,90
17424	NAINITAL	36174252	V	N	1974	N 01-MAR-21	26-MAR-21	240601001 03 00 04	1,51,50
17425	NAINITAL	36174252	V	N	1975	N 01-MAR-21	26-MAR-21	240601001 03 00 04	1,25,86
17426	NAINITAL	36174252	V	N	1976	N 01-MAR-21	26-MAR-21	240601001 03 00 04	14,02
17427	NAINITAL	36174252	V	N	1977	N 01-MAR-21	26-MAR-21	240601001 03 00 04	70,00
17428	NAINITAL	36174252	V	N	1978	N 01-MAR-21	26-MAR-21	240601001 03 00 04	24,53
17429	NAINITAL	36174252	V	N	1979	N 01-MAR-21	26-MAR-21	240601001 03 00 04	1,63,53
17430	NAINITAL	36174252	V	N	1980	N 01-MAR-21	26-MAR-21	240601001 03 00 04	25,90
17431	NAINITAL	36174252	V	N	1981	N 01-MAR-21	26-MAR-21	240601001 03 00 04	70,00
17432	NAINITAL	36174252	V	N	2001	N 01-MAR-21	26-MAR-21	240601001 03 00 24	62,71
17433	NAINITAL	36174252	V	N	2003	N 01-MAR-21	26-MAR-21	240601001 03 00 24	53,75
17434	NAINITAL	36174252	V	N	2008	N 01-MAR-21	26-MAR-21	240601001 03 00 24	39,11
17435	NAINITAL	36174252	V	N	2004	N 01-MAR-21	26-MAR-21	240601001 03 00 29	2,30,16
17436	NAINITAL	36174252	V	N	2006	N 01-MAR-21	26-MAR-21	240601001 03 00 29	46,92
17437	NAINITAL	36174252	V	N	2007	N 01-MAR-21	26-MAR-21	240601001 03 00 42	88,68
17438	NAINITAL	36174252	V	N	2002	N 01-MAR-21	26-MAR-21	240601001 03 00 43	2,10,00
17439	NAINITAL	36174252	V	N	1982	N 01-MAR-21	26-MAR-21	240601070 03 00 51	4,80,00
17440	NAINITAL	36174252	V	N	1983	N 01-MAR-21	26-MAR-21	240601070 03 00 51	4,70,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
17441	NAINITAL	36174252	V	N	1984	N	01-MAR-21 26-MAR-21	240601070 03 00 51	9,87,00
17442	NAINITAL	36174252	V	N	1985	N	01-MAR-21 26-MAR-21	240601070 03 00 51	4,20,00
17443	NAINITAL	36174252	V	N	1986	N	01-MAR-21 26-MAR-21	240601070 03 00 51	2,70,00
17444	NAINITAL	36174252	V	N	1987	N	01-MAR-21 26-MAR-21	240601070 03 00 51	7,90,00
17445	NAINITAL	36174252	V	N	1988	N	01-MAR-21 26-MAR-21	240601070 03 00 51	5,90,00
17446	NAINITAL	36174252	V	N	1989	N	01-MAR-21 26-MAR-21	240601070 03 00 51	80,00
17447	NAINITAL	36174252	V	N	1990	N	01-MAR-21 26-MAR-21	240601070 03 00 51	6,92,00
17448	NAINITAL	36174252	V	N	1991	N	01-MAR-21 26-MAR-21	240601070 03 00 51	6,45,00
17449	NAINITAL	36174252	V	N	1992	N	01-MAR-21 26-MAR-21	240601070 03 00 51	7,60,00
17450	NAINITAL	36174252	V	N	1993	N	01-MAR-21 26-MAR-21	240601070 03 00 51	2,35,00
17451	NAINITAL	36174252	V	N	1994	N	01-MAR-21 26-MAR-21	240601070 03 00 51	2,30,00
17452	NAINITAL	36174252	V	N	2011	N	01-MAR-21 26-MAR-21	240601070 03 00 51	1,00,00
17453	NAINITAL	36174252	V	N	2012	N	01-MAR-21 26-MAR-21	240601070 03 00 51	2,00,00
17454	NAINITAL	36174252	V	N	2013	N	01-MAR-21 26-MAR-21	240601070 03 00 51	51,00
17455	NAINITAL	36174252	V	N	2009	N	01-MAR-21 26-MAR-21	240601101 05 00 24	31,85
17456	NAINITAL	36174252	V	N	1995	N	01-MAR-21 26-MAR-21	240601102 11 00 46	20,50,00
17457	NAINITAL	36174252	V	N	1996	N	01-MAR-21 26-MAR-21	240601102 11 00 46	7,57,50
17458	NAINITAL	36174252	V	N	1997	N	01-MAR-21 26-MAR-21	240601102 11 00 46	2,40,00
17459	NAINITAL	36174252	V	N	1998	N	01-MAR-21 26-MAR-21	240601102 11 00 46	18,40,00
17460	NAINITAL	36174252	V	N	1999	N	01-MAR-21 26-MAR-21	240601102 11 00 46	30,00
17461	NAINITAL	36174252	V	N	2000	N	01-MAR-21 26-MAR-21	240601102 11 00 46	82,50
17462	NAINITAL	36174252	V	N	2005	N	01-MAR-21 26-MAR-21	240602110 01 08 40	8,70,00
17463	NAINITAL	36174255	V	N	1957	N	01-MAR-21 26-MAR-21	240601001 03 00 04	1,45,20
17464	NAINITAL	36174255	V	N	1958	N	01-MAR-21 26-MAR-21	240601001 03 00 04	25,02
17465	NAINITAL	36174255	V	N	2014	N	01-MAR-21 26-MAR-21	240601101 09 00 04	1,50,00
17466	NAINITAL	36174255	V	N	1959	N	01-MAR-21 26-MAR-21	240601101 09 00 10	1,50,00
17467	NAINITAL	36174255	V	N	1960	N	01-MAR-21 26-MAR-21	240601101 09 00 10	1,50,00
17468	NAINITAL	36174255	V	N	1961	N	01-MAR-21 26-MAR-21	240601101 09 00 10	1,00,00
17469	NAINITAL	36174255	V	N	1962	N	01-MAR-21 26-MAR-21	240601101 09 00 10	2,00,00
17470	NAINITAL	36174255	V	N	2015	N	01-MAR-21 26-MAR-21	240601101 09 00 22	50,00
17471	NAINITAL	36174255	V	N	2016	N	01-MAR-21 26-MAR-21	240601102 06 00 10	2,50,00
17472	NAINITAL	36174255	V	N	1949	N	01-MAR-21 26-MAR-21	240601102 06 00 42	3,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
17473	NAINITAL	36174260	V	N	1878	N	01-MAR-21 26-MAR-21	240601001 03 00 04	36,90
17474	NAINITAL	36174260	V	N	1879	N	01-MAR-21 26-MAR-21	240601001 03 00 04	37,50
17475	NAINITAL	36174260	V	N	1880	N	01-MAR-21 26-MAR-21	240601001 03 00 04	40,78
17476	NAINITAL	36174260	V	N	1881	N	01-MAR-21 26-MAR-21	240601001 03 00 04	37,00
17477	NAINITAL	36174260	V	N	1882	N	01-MAR-21 26-MAR-21	240601001 03 00 04	22,20
17478	NAINITAL	36174260	V	N	1884	N	01-MAR-21 26-MAR-21	240601001 03 00 21	2,45,00
17479	NAINITAL	36174260	V	N	1885	N	01-MAR-21 26-MAR-21	240601001 03 00 21	4,00,00
17480	NAINITAL	36174260	V	N	1886	N	01-MAR-21 26-MAR-21	240601001 03 00 24	2,10,00
17481	NAINITAL	36174260	V	N	1888	N	01-MAR-21 26-MAR-21	240601001 03 00 24	90,00
17482	NAINITAL	36174260	V	N	1889	N	01-MAR-21 26-MAR-21	240601001 03 00 29	2,00,00
17483	NAINITAL	36174260	V	N	1890	N	01-MAR-21 26-MAR-21	240601001 03 00 29	1,29,37
17484	NAINITAL	36174260	V	N	1892	N	01-MAR-21 26-MAR-21	240601001 03 00 29	1,50,00
17485	NAINITAL	36174260	V	N	1950	N	01-MAR-21 26-MAR-21	240601001 03 00 29	2,14,99
17486	NAINITAL	36174260	V	N	2087	N	01-MAR-21 26-MAR-21	240601001 03 00 31	2,00,00
17487	NAINITAL	36174260	V	N	1902	N	01-MAR-21 26-MAR-21	240601101 05 00 24	32,26
17488	NAINITAL	36174260	V	N	1951	N	01-MAR-21 26-MAR-21	240601101 09 00 10	2,00,00
17489	NAINITAL	36174260	V	N	1952	N	01-MAR-21 26-MAR-21	240601101 09 00 52	2,50,00
17490	NAINITAL	36174260	V	N	1953	N	01-MAR-21 26-MAR-21	240601101 09 00 52	2,50,00
17491	NAINITAL	36174260	V	N	1954	N	01-MAR-21 26-MAR-21	240601101 09 00 52	2,50,00
17492	NAINITAL	36174260	V	N	1955	N	01-MAR-21 26-MAR-21	240601101 09 00 52	2,50,00
17493	NAINITAL	36174260	V	N	1899	N	01-MAR-21 26-MAR-21	240601101 13 00 40	1,65,00
17494	NAINITAL	36174260	V	N	1900	N	01-MAR-21 26-MAR-21	240601101 13 00 40	1,94,70
17495	NAINITAL	36174260	V	N	1901	N	01-MAR-21 26-MAR-21	240601101 13 00 40	1,35,90
17496	NAINITAL	36174260	V	N	1908	N	01-MAR-21 26-MAR-21	240601101 13 00 42	11,00
17497	NAINITAL	36174260	V	N	1883	N	01-MAR-21 26-MAR-21	240601101 17 00 51	60,00
17498	NAINITAL	36174260	V	N	1896	N	01-MAR-21 26-MAR-21	240602110 01 03 29	77,05
17499	NAINITAL	36174260	V	N	1897	N	01-MAR-21 26-MAR-21	240602110 01 08 40	33,24
17500	NAINITAL	36174260	V	N	1894	N	01-MAR-21 26-MAR-21	240602110 01 09 10	3,00,00
17501	NAINITAL	36174260	V	N	1906	N	01-MAR-21 26-MAR-21	240602110 01 09 24	30,24
17502	NAINITAL	36174260	V	N	1904	N	01-MAR-21 26-MAR-21	240602110 06 00 42	17,50
17503	NAINITAL	36174252	V	N	2122	N	01-MAR-21 27-MAR-21	240601001 03 00 31	2,00,00
17504	NAINITAL	36004319	V	N	2275	N	01-MAR-21 29-MAR-21	240601101 09 00 42	13,24,23

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
17505	NAINITAL	36174250	V	N	2136	N	01-MAR-21 29-MAR-21	240601001 03 00 04	87,00
17506	NAINITAL	36174250	V	N	2137	N	01-MAR-21 29-MAR-21	240601001 03 00 04	85,50
17507	NAINITAL	36174250	V	N	2139	N	01-MAR-21 29-MAR-21	240601001 03 00 04	35,70
17508	NAINITAL	36174250	V	N	2207	N	01-MAR-21 29-MAR-21	240601001 03 00 04	89,58
17509	NAINITAL	36174250	V	N	2140	N	01-MAR-21 29-MAR-21	240602110 01 08 02	2,50,90,73
17510	NAINITAL	36174250	V	N	2168	N	01-MAR-21 29-MAR-21	240602110 01 08 52	23,05,00
17511	NAINITAL	36174250	V	N	2170	N	01-MAR-21 29-MAR-21	240602110 01 08 52	17,15,00
17512	NAINITAL	36174250	V	N	2173	N	01-MAR-21 29-MAR-21	240602110 01 08 52	22,50,00
17513	NAINITAL	36174250	V	N	2175	N	01-MAR-21 29-MAR-21	240602110 01 08 52	24,30,00
17514	NAINITAL	36174250	V	N	2176	N	01-MAR-21 29-MAR-21	240602110 01 08 52	20,00,00
17515	NAINITAL	36174250	V	N	2178	N	01-MAR-21 29-MAR-21	240602110 01 08 52	9,35,00
17516	NAINITAL	36174250	V	N	2180	N	01-MAR-21 29-MAR-21	240602110 01 08 52	24,00,00
17517	NAINITAL	36174250	V	N	2182	N	01-MAR-21 29-MAR-21	240602110 01 08 52	7,50,00
17518	NAINITAL	36174250	V	N	2184	N	01-MAR-21 29-MAR-21	240602110 01 08 52	9,35,00
17519	NAINITAL	36174250	V	N	2187	N	01-MAR-21 29-MAR-21	240602110 01 08 52	23,20,00
17520	NAINITAL	36174250	V	N	2188	N	01-MAR-21 29-MAR-21	240602110 01 08 52	22,50,00
17521	NAINITAL	36174250	V	N	2189	N	01-MAR-21 29-MAR-21	240602110 01 08 52	24,90,00
17522	NAINITAL	36174250	V	N	2190	N	01-MAR-21 29-MAR-21	240602110 01 08 52	23,20,00
17523	NAINITAL	36174250	V	N	2191	N	01-MAR-21 29-MAR-21	240602110 01 08 52	24,90,00
17524	NAINITAL	36174250	V	N	2192	N	01-MAR-21 29-MAR-21	240602110 01 08 52	22,50,00
17525	NAINITAL	36174250	V	N	2193	N	01-MAR-21 29-MAR-21	240602110 01 08 52	23,20,00
17526	NAINITAL	36174250	V	N	2194	N	01-MAR-21 29-MAR-21	240602110 01 08 52	24,00,00
17527	NAINITAL	36174250	V	N	2195	N	01-MAR-21 29-MAR-21	240602110 01 08 52	7,20,00
17528	NAINITAL	36174250	V	N	2197	N	01-MAR-21 29-MAR-21	240602110 01 08 52	23,20,00
17529	NAINITAL	36174250	V	N	2433	N	01-MAR-21 29-MAR-21	240602110 01 08 52	24,00,00
17530	NAINITAL	36174255	V	N	2220	N	01-MAR-21 29-MAR-21	240601101 09 00 42	2,00,00
17531	NAINITAL	36174255	V	N	2223	N	01-MAR-21 29-MAR-21	240601101 09 00 42	1,00,00
17532	NAINITAL	36174255	V	N	2432	N	01-MAR-21 29-MAR-21	240601101 09 00 42	2,00,00
17533	NAINITAL	36174260	V	N	102	N	01-MAR-21 29-MAR-21	240601001 03 00 01	5,30,22
17534	NAINITAL	36174260	V	N	103	N	01-MAR-21 29-MAR-21	240601001 03 00 01	9,49,50
17535	NAINITAL	36174260	V	N	104	N	01-MAR-21 29-MAR-21	240601001 03 00 01	2,57,52
17536	NAINITAL	36174260	V	N	105	N	01-MAR-21 29-MAR-21	240601001 03 00 01	5,02,05

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
17537	NAINITAL	36174260	V	N	106	N	01-MAR-21 29-MAR-21	240601001 03 00 01	5,08,31
17538	NAINITAL	36174260	V	N	102	N	01-MAR-21 29-MAR-21	240601001 03 00 03	58,80
17539	NAINITAL	36174260	V	N	103	N	01-MAR-21 29-MAR-21	240601001 03 00 03	58,80
17540	NAINITAL	36174260	V	N	104	N	01-MAR-21 29-MAR-21	240601001 03 00 03	37,20
17541	NAINITAL	36174260	V	N	105	N	01-MAR-21 29-MAR-21	240601001 03 00 03	24,60
17542	NAINITAL	36174260	V	N	106	N	01-MAR-21 29-MAR-21	240601001 03 00 03	37,20
17543	NAINITAL	36174260	V	N	2225	N	01-MAR-21 29-MAR-21	240601101 09 00 52	2,50,00
17544	NAINITAL	36174260	V	N	2227	N	01-MAR-21 29-MAR-21	240601101 09 00 52	2,50,00
17545	NAINITAL	36004255	V	N	2276	N	01-MAR-21 30-MAR-21	240601001 03 00 04	1,08,50
17546	NAINITAL	36004255	V	N	2280	N	01-MAR-21 30-MAR-21	240601001 03 00 04	1,58,10
17547	NAINITAL	36004255	V	N	2281	N	01-MAR-21 30-MAR-21	240601001 03 00 04	1,39,50
17548	NAINITAL	36004255	V	N	2333	N	01-MAR-21 30-MAR-21	240601001 03 00 30	1,00,00
17549	NAINITAL	36004255	V	N	2435	N	01-MAR-21 30-MAR-21	240601001 03 00 31	1,00,00
17550	NAINITAL	36004255	V	N	2278	N	01-MAR-21 30-MAR-21	240601101 08 00 04	1,57,50
17551	NAINITAL	36004255	V	N	2279	N	01-MAR-21 30-MAR-21	240601101 08 00 04	1,98,90
17552	NAINITAL	36004255	V	N	2322	N	01-MAR-21 30-MAR-21	240601101 08 00 04	1,57,50
17553	NAINITAL	36004255	V	N	2323	N	01-MAR-21 30-MAR-21	240601101 08 00 04	1,39,50
17554	NAINITAL	36004255	V	N	2325	N	01-MAR-21 30-MAR-21	240601101 08 00 04	1,71,60
17555	NAINITAL	36004255	V	N	2326	N	01-MAR-21 30-MAR-21	240601101 08 00 04	1,71,60
17556	NAINITAL	36004255	V	N	2324	N	01-MAR-21 30-MAR-21	240601101 09 00 04	1,40,40
17557	NAINITAL	36004255	V	N	2334	N	01-MAR-21 30-MAR-21	240601101 13 00 40	1,60,00
17558	NAINITAL	36004255	V	N	2277	N	01-MAR-21 30-MAR-21	240601105 04 00 42	5,14,80
17559	NAINITAL	36004255	V	N	2282	N	01-MAR-21 30-MAR-21	240601105 04 00 42	5,14,80
17560	NAINITAL	36004255	V	N	2283	N	01-MAR-21 30-MAR-21	240601105 04 00 42	5,14,80
17561	NAINITAL	36004255	V	N	2284	N	01-MAR-21 30-MAR-21	240601105 04 00 42	4,20,67
17562	NAINITAL	36004255	V	N	2285	N	01-MAR-21 30-MAR-21	240601105 04 00 42	5,14,80
17563	NAINITAL	36004255	V	N	2286	N	01-MAR-21 30-MAR-21	240601105 04 00 42	5,14,80
17564	NAINITAL	36004255	V	N	2287	N	01-MAR-21 30-MAR-21	240601105 04 00 42	11,39,97
17565	NAINITAL	36004255	V	N	2288	N	01-MAR-21 30-MAR-21	240601105 04 00 42	5,14,80
17566	NAINITAL	36004255	V	N	2289	N	01-MAR-21 30-MAR-21	240601105 04 00 42	10,17,62
17567	NAINITAL	36004255	V	N	2290	N	01-MAR-21 30-MAR-21	240601105 04 00 42	5,14,80
17568	NAINITAL	36004255	V	N	2291	N	01-MAR-21 30-MAR-21	240601105 04 00 42	5,14,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
17569	NAINITAL	36004255	V	N	2292	N	01-MAR-21 30-MAR-21	240601105 04 00 42	17,14,91
17570	NAINITAL	36004255	V	N	2293	N	01-MAR-21 30-MAR-21	240601105 04 00 42	5,14,80
17571	NAINITAL	36004255	V	N	2294	N	01-MAR-21 30-MAR-21	240601105 04 00 42	9,29,13
17572	NAINITAL	36004255	V	N	2295	N	01-MAR-21 30-MAR-21	240601105 04 00 42	9,43,82
17573	NAINITAL	36004255	V	N	2296	N	01-MAR-21 30-MAR-21	240601105 04 00 42	10,87,78
17574	NAINITAL	36004255	V	N	2297	N	01-MAR-21 30-MAR-21	240601105 04 00 42	5,14,80
17575	NAINITAL	36004255	V	N	2298	N	01-MAR-21 30-MAR-21	240601105 04 00 42	5,14,80
17576	NAINITAL	36004255	V	N	2299	N	01-MAR-21 30-MAR-21	240601105 04 00 42	6,08,26
17577	NAINITAL	36004255	V	N	2300	N	01-MAR-21 30-MAR-21	240601105 04 00 42	13,90,53
17578	NAINITAL	36004255	V	N	2301	N	01-MAR-21 30-MAR-21	240601105 04 00 42	19,72,34
17579	NAINITAL	36004255	V	N	2302	N	01-MAR-21 30-MAR-21	240601105 04 00 42	11,96,00
17580	NAINITAL	36004255	V	N	2303	N	01-MAR-21 30-MAR-21	240601105 04 00 42	6,68,15
17581	NAINITAL	36004255	V	N	2304	N	01-MAR-21 30-MAR-21	240601105 04 00 42	5,14,80
17582	NAINITAL	36004255	V	N	2305	N	01-MAR-21 30-MAR-21	240601105 04 00 42	13,55,03
17583	NAINITAL	36004255	V	N	2306	N	01-MAR-21 30-MAR-21	240601105 04 00 42	18,27,84
17584	NAINITAL	36004255	V	N	2307	N	01-MAR-21 30-MAR-21	240601105 04 00 42	28,44,16
17585	NAINITAL	36004255	V	N	2308	N	01-MAR-21 30-MAR-21	240601105 04 00 42	13,63,20
17586	NAINITAL	36004255	V	N	2309	N	01-MAR-21 30-MAR-21	240601105 04 00 42	10,78,08
17587	NAINITAL	36004255	V	N	2310	N	01-MAR-21 30-MAR-21	240601105 04 00 42	18,05,28
17588	NAINITAL	36004255	V	N	2311	N	01-MAR-21 30-MAR-21	240601105 04 00 42	13,75,23
17589	NAINITAL	36004255	V	N	2312	N	01-MAR-21 30-MAR-21	240601105 04 00 42	11,50,17
17590	NAINITAL	36004255	V	N	2313	N	01-MAR-21 30-MAR-21	240601105 04 00 42	12,58,25
17591	NAINITAL	36004255	V	N	2314	N	01-MAR-21 30-MAR-21	240601105 04 00 42	11,17,75
17592	NAINITAL	36004255	V	N	2315	N	01-MAR-21 30-MAR-21	240601105 04 00 42	10,54,62
17593	NAINITAL	36004255	V	N	2316	N	01-MAR-21 30-MAR-21	240601105 04 00 42	15,46,13
17594	NAINITAL	36004255	V	N	2317	N	01-MAR-21 30-MAR-21	240601105 04 00 42	11,47,92
17595	NAINITAL	36004255	V	N	2318	N	01-MAR-21 30-MAR-21	240601105 04 00 42	23,22,51
17596	NAINITAL	36004255	V	N	2319	N	01-MAR-21 30-MAR-21	240601105 04 00 42	20,08,27
17597	NAINITAL	36004255	V	N	2320	N	01-MAR-21 30-MAR-21	240601105 04 00 42	4,92,40
17598	NAINITAL	36004255	V	N	2321	N	01-MAR-21 30-MAR-21	240601105 04 00 42	11,41,70
17599	NAINITAL	36004255	V	N	2327	N	01-MAR-21 30-MAR-21	240601105 04 00 42	11,34,56
17600	NAINITAL	36004255	V	N	2328	N	01-MAR-21 30-MAR-21	240601105 04 00 42	13,67,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
17601	NAINITAL	36004255	V	N	2329	N 01-MAR-21	30-MAR-21	240601105 04 00 42	8,35,72
17602	NAINITAL	36004255	V	N	2330	N 01-MAR-21	30-MAR-21	240601105 04 00 42	10,86,13
17603	NAINITAL	36004255	V	N	2331	N 01-MAR-21	30-MAR-21	240601105 04 00 42	14,22,08
17604	NAINITAL	36004255	V	N	2332	N 01-MAR-21	30-MAR-21	240601105 04 00 42	10,96,00
17605	NAINITAL	36004319	V	N	107	N 01-MAR-21	30-MAR-21	240601001 03 00 07	50,00
17606	NAINITAL	36004319	V	N	2342	N 01-MAR-21	30-MAR-21	240601001 03 00 09	30,92
17607	NAINITAL	36004319	V	N	2362	N 01-MAR-21	30-MAR-21	240601001 03 00 09	32,14
17608	NAINITAL	36004319	V	N	2390	N 01-MAR-21	30-MAR-21	240601001 03 00 09	4,76,31
17609	NAINITAL	36004319	V	N	2391	N 01-MAR-21	30-MAR-21	240601001 03 00 09	3,86,92
17610	NAINITAL	36004319	V	N	2389	N 01-MAR-21	30-MAR-21	240601001 03 00 11	66,96
17611	NAINITAL	36004319	V	N	2338	N 01-MAR-21	30-MAR-21	240601001 03 00 21	4,66,10
17612	NAINITAL	36004319	V	N	2339	N 01-MAR-21	30-MAR-21	240601001 03 00 21	3,68,16
17613	NAINITAL	36004319	V	N	2354	N 01-MAR-21	30-MAR-21	240601001 03 00 21	1,18,00
17614	NAINITAL	36004319	V	N	2408	N 01-MAR-21	30-MAR-21	240601001 03 00 21	46,25
17615	NAINITAL	36004319	V	N	2343	N 01-MAR-21	30-MAR-21	240601001 03 00 30	74,64
17616	NAINITAL	36004319	V	N	2380	N 01-MAR-21	30-MAR-21	240601001 03 00 30	50,37
17617	NAINITAL	36004319	V	N	2350	N 01-MAR-21	30-MAR-21	240601001 06 00 20	70,46
17618	NAINITAL	36004319	V	N	2356	N 01-MAR-21	30-MAR-21	240601001 06 00 20	19,72
17619	NAINITAL	36004319	V	N	2358	N 01-MAR-21	30-MAR-21	240601001 06 00 20	45,94
17620	NAINITAL	36004319	V	N	2372	N 01-MAR-21	30-MAR-21	240601001 06 00 20	2,27,89
17621	NAINITAL	36004319	V	N	2337	N 01-MAR-21	30-MAR-21	240601001 06 00 21	5,31,00
17622	NAINITAL	36004319	V	N	2351	N 01-MAR-21	30-MAR-21	240601001 06 00 22	2,37,00
17623	NAINITAL	36004319	V	N	2349	N 01-MAR-21	30-MAR-21	240601001 06 00 29	37,80
17624	NAINITAL	36004319	V	N	2359	N 01-MAR-21	30-MAR-21	240601001 06 00 29	37,76
17625	NAINITAL	36004319	V	N	2385	N 01-MAR-21	30-MAR-21	240601001 06 00 29	3,33,05
17626	NAINITAL	36004319	V	N	2373	N 01-MAR-21	30-MAR-21	240601001 06 00 30	57,23
17627	NAINITAL	36004319	V	N	2378	N 01-MAR-21	30-MAR-21	240601001 06 00 30	24,95
17628	NAINITAL	36004319	V	N	2344	N 01-MAR-21	30-MAR-21	240601101 09 00 04	52,50
17629	NAINITAL	36004319	V	N	2345	N 01-MAR-21	30-MAR-21	240601101 09 00 04	26,55
17630	NAINITAL	36004319	V	N	2360	N 01-MAR-21	30-MAR-21	240601101 09 00 04	31,50
17631	NAINITAL	36004319	V	N	2361	N 01-MAR-21	30-MAR-21	240601101 09 00 04	42,00
17632	NAINITAL	36004319	V	N	2363	N 01-MAR-21	30-MAR-21	240601101 09 00 04	35,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
17633	NAINITAL	36004319	V	N	2364	N	01-MAR-21 30-MAR-21	240601101 09 00 04	19,00
17634	NAINITAL	36004319	V	N	2365	N	01-MAR-21 30-MAR-21	240601101 09 00 04	36,75
17635	NAINITAL	36004319	V	N	2366	N	01-MAR-21 30-MAR-21	240601101 09 00 04	45,50
17636	NAINITAL	36004319	V	N	2367	N	01-MAR-21 30-MAR-21	240601101 09 00 04	28,75
17637	NAINITAL	36004319	V	N	2368	N	01-MAR-21 30-MAR-21	240601101 09 00 04	20,00
17638	NAINITAL	36004319	V	N	2369	N	01-MAR-21 30-MAR-21	240601101 09 00 04	26,25
17639	NAINITAL	36004319	V	N	2371	N	01-MAR-21 30-MAR-21	240601101 09 00 04	25,65
17640	NAINITAL	36004319	V	N	2376	N	01-MAR-21 30-MAR-21	240601101 09 00 04	44,45
17641	NAINITAL	36004319	V	N	2377	N	01-MAR-21 30-MAR-21	240601101 09 00 04	50,75
17642	NAINITAL	36004319	V	N	2379	N	01-MAR-21 30-MAR-21	240601101 09 00 04	31,50
17643	NAINITAL	36004319	V	N	2381	N	01-MAR-21 30-MAR-21	240601101 09 00 04	42,00
17644	NAINITAL	36004319	V	N	2383	N	01-MAR-21 30-MAR-21	240601101 09 00 04	17,50
17645	NAINITAL	36004319	V	N	2388	N	01-MAR-21 30-MAR-21	240601101 09 00 04	42,00
17646	NAINITAL	36004319	V	N	2392	N	01-MAR-21 30-MAR-21	240601101 09 00 04	1,12,56
17647	NAINITAL	36004319	V	N	2393	N	01-MAR-21 30-MAR-21	240601101 09 00 04	1,79,80
17648	NAINITAL	36004319	V	N	2405	N	01-MAR-21 30-MAR-21	240601101 09 00 04	2,23,75
17649	NAINITAL	36004319	V	N	2406	N	01-MAR-21 30-MAR-21	240601101 09 00 04	17,50
17650	NAINITAL	36004319	V	N	2407	N	01-MAR-21 30-MAR-21	240601101 09 00 04	10,00
17651	NAINITAL	36004319	V	N	2418	N	01-MAR-21 30-MAR-21	240601101 09 00 04	29,00
17652	NAINITAL	36004319	V	N	2425	N	01-MAR-21 30-MAR-21	240601101 09 00 04	1,28,50
17653	NAINITAL	36004319	V	N	2428	N	01-MAR-21 30-MAR-21	240601101 09 00 04	94,50
17654	NAINITAL	36004319	V	N	2429	N	01-MAR-21 30-MAR-21	240601101 09 00 04	51,45
17655	NAINITAL	36004319	V	N	2430	N	01-MAR-21 30-MAR-21	240601101 09 00 04	42,00
17656	NAINITAL	36004319	V	N	2335	N	01-MAR-21 30-MAR-21	240601101 09 00 10	5,92,78
17657	NAINITAL	36004319	V	N	2336	N	01-MAR-21 30-MAR-21	240601101 09 00 10	2,66,45
17658	NAINITAL	36004319	V	N	2340	N	01-MAR-21 30-MAR-21	240601101 09 00 10	3,56,89
17659	NAINITAL	36004319	V	N	2396	N	01-MAR-21 30-MAR-21	240601101 09 00 10	82,12
17660	NAINITAL	36004319	V	N	2399	N	01-MAR-21 30-MAR-21	240601101 09 00 10	16,60
17661	NAINITAL	36004319	V	N	2400	N	01-MAR-21 30-MAR-21	240601101 09 00 10	86,34
17662	NAINITAL	36004319	V	N	2410	N	01-MAR-21 30-MAR-21	240601101 09 00 10	24,78,00
17663	NAINITAL	36004319	V	N	2346	N	01-MAR-21 30-MAR-21	240601101 09 00 20	2,44,00
17664	NAINITAL	36004319	V	N	2347	N	01-MAR-21 30-MAR-21	240601101 09 00 20	98,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
17665	NAINITAL	36004319	V	N	2348	N	01-MAR-21 30-MAR-21	240601101 09 00 20	2,22,24
17666	NAINITAL	36004319	V	N	2352	N	01-MAR-21 30-MAR-21	240601101 09 00 20	1,00,45
17667	NAINITAL	36004319	V	N	2357	N	01-MAR-21 30-MAR-21	240601101 09 00 20	2,40,00
17668	NAINITAL	36004319	V	N	2409	N	01-MAR-21 30-MAR-21	240601101 09 00 20	65,00
17669	NAINITAL	36004319	V	N	2422	N	01-MAR-21 30-MAR-21	240601101 09 00 20	2,52,50
17670	NAINITAL	36004319	V	N	2431	N	01-MAR-21 30-MAR-21	240601101 09 00 20	1,47,83
17671	NAINITAL	36004319	V	N	2370	N	01-MAR-21 30-MAR-21	240601101 09 00 22	15,42
17672	NAINITAL	36004319	V	N	2374	N	01-MAR-21 30-MAR-21	240601101 09 00 22	39,64
17673	NAINITAL	36004319	V	N	2382	N	01-MAR-21 30-MAR-21	240601101 09 00 22	35,59
17674	NAINITAL	36004319	V	N	2384	N	01-MAR-21 30-MAR-21	240601101 09 00 22	25,00
17675	NAINITAL	36004319	V	N	2386	N	01-MAR-21 30-MAR-21	240601101 09 00 22	8,11,00
17676	NAINITAL	36004319	V	N	2387	N	01-MAR-21 30-MAR-21	240601101 09 00 22	25,00
17677	NAINITAL	36004319	V	N	2394	N	01-MAR-21 30-MAR-21	240601101 09 00 22	53,00
17678	NAINITAL	36004319	V	N	2395	N	01-MAR-21 30-MAR-21	240601101 09 00 22	36,20
17679	NAINITAL	36004319	V	N	2397	N	01-MAR-21 30-MAR-21	240601101 09 00 22	2,29,50
17680	NAINITAL	36004319	V	N	2398	N	01-MAR-21 30-MAR-21	240601101 09 00 22	2,28,50
17681	NAINITAL	36004319	V	N	2402	N	01-MAR-21 30-MAR-21	240601101 09 00 22	91,00
17682	NAINITAL	36004319	V	N	2411	N	01-MAR-21 30-MAR-21	240601101 09 00 22	1,82,00
17683	NAINITAL	36004319	V	N	2412	N	01-MAR-21 30-MAR-21	240601101 09 00 22	1,99,50
17684	NAINITAL	36004319	V	N	2421	N	01-MAR-21 30-MAR-21	240601101 09 00 22	90,90
17685	NAINITAL	36004319	V	N	2423	N	01-MAR-21 30-MAR-21	240601101 09 00 22	47,00
17686	NAINITAL	36004319	V	N	2424	N	01-MAR-21 30-MAR-21	240601101 09 00 22	83,00
17687	NAINITAL	36004319	V	N	2426	N	01-MAR-21 30-MAR-21	240601101 09 00 22	57,85
17688	NAINITAL	36004319	V	N	2341	N	01-MAR-21 30-MAR-21	240601101 09 00 24	8,20,00
17689	NAINITAL	36004319	V	N	2375	N	01-MAR-21 30-MAR-21	240601101 09 00 29	65,00
17690	NAINITAL	36004319	V	N	2353	N	01-MAR-21 30-MAR-21	240601101 09 00 42	2,10,00
17691	NAINITAL	36004319	V	N	2355	N	01-MAR-21 30-MAR-21	240601101 09 00 42	2,47,80
17692	NAINITAL	36004319	V	N	2401	N	01-MAR-21 30-MAR-21	240601101 09 00 42	40,30
17693	NAINITAL	36004319	V	N	2403	N	01-MAR-21 30-MAR-21	240601101 09 00 42	1,81,72
17694	NAINITAL	36004319	V	N	2404	N	01-MAR-21 30-MAR-21	240601101 09 00 42	12,88,00
17695	NAINITAL	36004319	V	N	2413	N	01-MAR-21 30-MAR-21	240601101 09 00 42	35,40
17696	NAINITAL	36004319	V	N	2414	N	01-MAR-21 30-MAR-21	240601101 09 00 42	2,10,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
17697	NAINITAL	36004319	V	N	2415	N	01-MAR-21 30-MAR-21	240601101 09 00 42	1,75,00
17698	NAINITAL	36004319	V	N	2416	N	01-MAR-21 30-MAR-21	240601101 09 00 42	45,55
17699	NAINITAL	36004319	V	N	2417	N	01-MAR-21 30-MAR-21	240601101 09 00 42	3,92,00
17700	NAINITAL	36004319	V	N	2419	N	01-MAR-21 30-MAR-21	240601101 09 00 42	2,49,80
17701	NAINITAL	36004319	V	N	2420	N	01-MAR-21 30-MAR-21	240601101 09 00 42	5,71,20
17702	NAINITAL	36004319	V	N	2427	N	01-MAR-21 30-MAR-21	240601101 09 00 42	29,00
17703	NAINITAL	36174250	V	N	2438	N	01-MAR-21 30-MAR-21	240601001 03 00 04	1,40,00
17704	NAINITAL	36174250	V	N	2471	N	01-MAR-21 30-MAR-21	240601001 03 00 04	4,54,50
17705	NAINITAL	36174252	V	N	2436	N	01-MAR-21 30-MAR-21	240601001 03 00 29	1,53,14
17706	NAINITAL	36174252	V	N	2437	N	01-MAR-21 30-MAR-21	240602110 01 08 42	13,52,76
17707	NAINITAL	36174252	V	N	2442	N	01-MAR-21 30-MAR-21	240602110 08 00 42	39,65
17708	NAINITAL	36174252	V	N	2441	N	01-MAR-21 30-MAR-21	240602110 09 00 42	77,00
17709	NAINITAL	36174255	V	N	2439	N	01-MAR-21 30-MAR-21	240601101 09 00 52	14,99,85
17710	NAINITAL	36174255	V	N	2440	N	01-MAR-21 30-MAR-21	240601101 09 00 52	15
17711	NAINITAL	36174260	V	N	2446	N	01-MAR-21 30-MAR-21	240601001 03 00 04	13,10
17712	NAINITAL	36174260	V	N	2443	N	01-MAR-21 30-MAR-21	240601001 03 00 09	1,50,52
17713	NAINITAL	36174260	V	N	2444	N	01-MAR-21 30-MAR-21	240601001 03 00 09	82,09
17714	NAINITAL	36174260	V	N	2445	N	01-MAR-21 30-MAR-21	240601001 03 00 09	2,28,26
17715	NAINITAL	36004323	V	N	2452	N	01-MAR-21 31-MAR-21	240601101 09 00 42	5,00,00
17716	NAINITAL	36174250	V	N	2453	N	01-MAR-21 31-MAR-21	240601001 03 00 04	2,43,99
17717	NAINITAL	36174252	V	N	2455	N	01-MAR-21 31-MAR-21	240601001 03 00 02	15,40,00
17718	NAINITAL	36174252	V	N	2456	N	01-MAR-21 31-MAR-21	240601001 03 00 02	95,18
17719	NAINITAL	36174252	V	N	2454	N	01-MAR-21 31-MAR-21	240601001 03 00 09	23,05
17720	NAINITAL	36174252	V	N	2460	N	01-MAR-21 31-MAR-21	240601001 03 00 21	87,85
17721	NAINITAL	36174252	V	N	2461	N	01-MAR-21 31-MAR-21	240601101 05 00 27	1,00,00
17722	NAINITAL	36174252	V	N	2457	N	01-MAR-21 31-MAR-21	240602110 01 08 40	8,81
17723	NAINITAL	36174252	V	N	2459	N	01-MAR-21 31-MAR-21	240602110 08 00 20	1,00,00
17724	NAINITAL	36174252	V	N	2458	N	01-MAR-21 31-MAR-21	240602110 09 00 40	81,10
17725	NAINITAL	36174260	V	N	2449	N	01-MAR-21 31-MAR-21	240601001 03 00 08	1,15,04
17726	NAINITAL	36174260	V	N	2451	N	01-MAR-21 31-MAR-21	240601001 03 00 08	20,38,45
17727	NAINITAL	36174260	V	N	2447	N	01-MAR-21 31-MAR-21	240601101 05 00 40	8,32,00
17728	NAINITAL	36174260	V	N	2450	N	01-MAR-21 31-MAR-21	240602110 01 09 08	85,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
17729	NAINITAL	36174260	V	N	2467	N 01-MAR-21	31-MAR-21	240602110 01 09 40	2,45,00
17730	NAINITAL	36174260	V	N	2469	N 01-MAR-21	31-MAR-21	240602110 01 09 40	2,47,00
17731	NAINITAL	36174260	V	N	2470	N 01-MAR-21	31-MAR-21	240602110 01 09 40	19,99,98
17732	NAINITAL	36174260	V	N	2462	N 01-MAR-21	31-MAR-21	240602110 01 09 42	15,00,00
17733	NAINITAL	36174260	V	N	2463	N 01-MAR-21	31-MAR-21	240602110 01 09 42	5,00,00
17734	NAINITAL	36174260	V	N	2464	N 01-MAR-21	31-MAR-21	240602110 01 09 42	9,40
17735	NAINITAL	36174260	V	N	2465	N 01-MAR-21	31-MAR-21	240602110 01 09 42	2,00,60
17736	NAINITAL	36174260	V	N	2466	N 01-MAR-21	31-MAR-21	240602110 01 09 42	88,73
17737	NAINITAL	36174260	V	N	2468	N 01-MAR-21	31-MAR-21	240602110 01 09 42	71,27
17738	NAINITAL	36174260	V	N	2448	N 01-MAR-21	31-MAR-21	240602110 09 00 40	70,00
17739	NARENDRA NAGAR	39004258	V	N	2	N 01-MAR-21	01-MAR-21	240601001 03 00 02	18,87,60
17740	NARENDRA NAGAR	39004258	V	N	3	N 01-MAR-21	01-MAR-21	240601001 03 00 02	90,00
17741	NARENDRA NAGAR	39004258	V	N	6	N 01-MAR-21	01-MAR-21	240601001 03 00 02	13,90,73
17742	NARENDRA NAGAR	39004258	V	N	4	N 01-MAR-21	01-MAR-21	240601001 03 00 29	2,15,54
17743	NARENDRA NAGAR	39004258	V	N	5	N 01-MAR-21	01-MAR-21	240601001 03 00 29	3,33,27
17744	NARENDRA NAGAR	39004258	V	N	7	N 01-MAR-21	01-MAR-21	240601001 03 00 29	1,99,22
17745	NARENDRA NAGAR	39004258	V	N	9	N 01-MAR-21	01-MAR-21	240601101 05 00 51	5,00,00
17746	NARENDRA NAGAR	39004258	V	N	1	N 01-MAR-21	01-MAR-21	240601101 13 00 51	1,02,10
17747	NARENDRA NAGAR	39004258	V	N	10	N 01-MAR-21	01-MAR-21	240601101 14 00 52	19,20,00
17748	NARENDRA NAGAR	39004258	V	N	11	N 01-MAR-21	01-MAR-21	240601101 14 00 52	29,80,00
17749	NARENDRA NAGAR	39004258	V	N	8	N 01-MAR-21	01-MAR-21	240601102 12 00 42	4,00,00
17750	NARENDRA NAGAR	39004258	V	N	12	N 01-MAR-21	01-MAR-21	240602110 06 00 52	10,39,50
17751	NARENDRA NAGAR	39004258	V	N	13	N 01-MAR-21	01-MAR-21	240602110 06 00 52	9,45,00
17752	NARENDRA NAGAR	39004258	V	N	18	N 01-MAR-21	04-MAR-21	240601001 03 00 04	1,83,00
17753	NARENDRA NAGAR	39004258	V	N	14	N 01-MAR-21	04-MAR-21	240601001 03 00 29	2,20,57
17754	NARENDRA NAGAR	39004258	V	N	15	N 01-MAR-21	04-MAR-21	240601001 03 00 29	2,57,40
17755	NARENDRA NAGAR	39004258	V	N	16	N 01-MAR-21	04-MAR-21	240601001 03 00 29	9,32
17756	NARENDRA NAGAR	39004258	V	N	17	N 01-MAR-21	04-MAR-21	240601001 03 00 29	1,91,76
17757	NARENDRA NAGAR	39004260	V	N	1	N 01-MAR-21	04-MAR-21	240601001 03 00 01	63,49,00
17758	NARENDRA NAGAR	39004260	V	N	1	N 01-MAR-21	04-MAR-21	240601001 03 00 03	10,79,33
17759	NARENDRA NAGAR	39004260	V	N	1	N 01-MAR-21	04-MAR-21	240601001 03 00 06	1,47,90
17760	NARENDRA NAGAR	39004260	V	N	19	N 01-MAR-21	04-MAR-21	240601105 04 00 22	10,62

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
17761	NARENDRA NAGAR	39004260	V	N	20	N 01-MAR-21	04-MAR-21	240601105 04 00 22	1,40,00
17762	NARENDRA NAGAR	39004260	V	N	21	N 01-MAR-21	04-MAR-21	240601105 04 00 22	5,99
17763	NARENDRA NAGAR	39004258	V	N	22	N 01-MAR-21	09-MAR-21	240601001 03 00 02	4,92,78
17764	NARENDRA NAGAR	39004258	V	N	30	N 01-MAR-21	09-MAR-21	240601001 03 00 02	15,84,90
17765	NARENDRA NAGAR	39004258	V	N	28	N 01-MAR-21	09-MAR-21	240601001 03 00 20	49,98
17766	NARENDRA NAGAR	39004258	V	N	26	N 01-MAR-21	09-MAR-21	240601001 03 00 27	24,48,50
17767	NARENDRA NAGAR	39004258	V	N	29	N 01-MAR-21	09-MAR-21	240601001 03 00 42	49,98
17768	NARENDRA NAGAR	39004258	V	N	24	N 01-MAR-21	09-MAR-21	240601101 08 00 29	1,31,37
17769	NARENDRA NAGAR	39004258	V	N	25	N 01-MAR-21	09-MAR-21	240601101 08 00 29	1,25,00
17770	NARENDRA NAGAR	39004258	V	N	27	N 01-MAR-21	09-MAR-21	240601101 13 00 42	1,34,98
17771	NARENDRA NAGAR	39004258	V	N	31	N 01-MAR-21	09-MAR-21	240601101 14 00 20	3,08,89
17772	NARENDRA NAGAR	39004258	V	N	23	N 01-MAR-21	09-MAR-21	240601105 04 00 40	44,25
17773	NARENDRA NAGAR	39004260	V	N	36	N 01-MAR-21	10-MAR-21	240601001 03 00 08	7,32,21
17774	NARENDRA NAGAR	39004260	V	N	33	N 01-MAR-21	10-MAR-21	240601001 03 00 29	1,11,76
17775	NARENDRA NAGAR	39004260	V	N	35	N 01-MAR-21	10-MAR-21	240601105 04 00 20	1,24,54
17776	NARENDRA NAGAR	39004260	V	N	32	N 01-MAR-21	10-MAR-21	240601105 04 00 22	72,40
17777	NARENDRA NAGAR	39004260	V	N	34	N 01-MAR-21	10-MAR-21	240601105 04 00 22	8,09
17778	NARENDRA NAGAR	39004258	V	N	2	N 01-MAR-21	12-MAR-21	240601001 03 00 01	4,40,80,29
17779	NARENDRA NAGAR	39004258	V	N	2	N 01-MAR-21	12-MAR-21	240601001 03 00 03	74,93,65
17780	NARENDRA NAGAR	39004258	V	N	2	N 01-MAR-21	12-MAR-21	240601001 03 00 06	32,47,12
17781	NARENDRA NAGAR	39004258	V	N	37	N 01-MAR-21	15-MAR-21	240601105 04 00 20	1,41,78
17782	NARENDRA NAGAR	39004258	V	N	63	N 01-MAR-21	17-MAR-21	240601001 03 00 08	45,76,29
17783	NARENDRA NAGAR	39004258	V	N	116	N 01-MAR-21	17-MAR-21	240601001 03 00 09	13,05,69
17784	NARENDRA NAGAR	39004258	V	N	113	N 01-MAR-21	17-MAR-21	240601001 03 00 23	50,00
17785	NARENDRA NAGAR	39004258	V	N	107	N 01-MAR-21	17-MAR-21	240601001 03 00 27	17,91,90
17786	NARENDRA NAGAR	39004258	V	N	114	N 01-MAR-21	17-MAR-21	240601001 03 00 29	43,00
17787	NARENDRA NAGAR	39004258	V	N	64	N 01-MAR-21	17-MAR-21	240601001 03 00 41	1,80,00
17788	NARENDRA NAGAR	39004258	V	N	65	N 01-MAR-21	17-MAR-21	240601001 03 00 41	1,08,00
17789	NARENDRA NAGAR	39004258	V	N	83	N 01-MAR-21	17-MAR-21	240601001 03 00 41	91,00
17790	NARENDRA NAGAR	39004258	V	N	84	N 01-MAR-21	17-MAR-21	240601001 03 00 41	1,80,00
17791	NARENDRA NAGAR	39004258	V	N	86	N 01-MAR-21	17-MAR-21	240601001 03 00 43	4,07,69
17792	NARENDRA NAGAR	39004258	V	N	95	N 01-MAR-21	17-MAR-21	240601070 03 00 51	10,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
17793	NARENDRA NAGAR	39004258	V	N	77	N	01-MAR-21 17-MAR-21	240601101 05 00 24	11,64
17794	NARENDRA NAGAR	39004258	V	N	74	N	01-MAR-21 17-MAR-21	240601101 05 00 27	3,00,00
17795	NARENDRA NAGAR	39004258	V	N	75	N	01-MAR-21 17-MAR-21	240601101 05 00 40	99,12
17796	NARENDRA NAGAR	39004258	V	N	54	N	01-MAR-21 17-MAR-21	240601101 05 00 51	1,84,80
17797	NARENDRA NAGAR	39004258	V	N	55	N	01-MAR-21 17-MAR-21	240601101 05 00 51	14,32,20
17798	NARENDRA NAGAR	39004258	V	N	56	N	01-MAR-21 17-MAR-21	240601101 05 00 51	4,15,80
17799	NARENDRA NAGAR	39004258	V	N	57	N	01-MAR-21 17-MAR-21	240601101 05 00 51	3,69,60
17800	NARENDRA NAGAR	39004258	V	N	99	N	01-MAR-21 17-MAR-21	240601101 05 00 51	10,36,20
17801	NARENDRA NAGAR	39004258	V	N	51	N	01-MAR-21 17-MAR-21	240601101 05 00 52	10,00,00
17802	NARENDRA NAGAR	39004258	V	N	97	N	01-MAR-21 17-MAR-21	240601101 05 00 52	25,00,00
17803	NARENDRA NAGAR	39004258	V	N	98	N	01-MAR-21 17-MAR-21	240601101 05 00 52	18,00,00
17804	NARENDRA NAGAR	39004258	V	N	105	N	01-MAR-21 17-MAR-21	240601101 06 00 22	12,31
17805	NARENDRA NAGAR	39004258	V	N	100	N	01-MAR-21 17-MAR-21	240601101 06 00 46	14,78,40
17806	NARENDRA NAGAR	39004258	V	N	101	N	01-MAR-21 17-MAR-21	240601101 06 00 46	7,72,20
17807	NARENDRA NAGAR	39004258	V	N	102	N	01-MAR-21 17-MAR-21	240601101 06 00 46	33,46,20
17808	NARENDRA NAGAR	39004258	V	N	103	N	01-MAR-21 17-MAR-21	240601101 06 00 46	6,00,60
17809	NARENDRA NAGAR	39004258	V	N	44	N	01-MAR-21 17-MAR-21	240601101 06 00 46	52,80
17810	NARENDRA NAGAR	39004258	V	N	62	N	01-MAR-21 17-MAR-21	240601101 06 00 46	38,24,70
17811	NARENDRA NAGAR	39004258	V	N	115	N	01-MAR-21 17-MAR-21	240601101 08 00 29	2,20,00
17812	NARENDRA NAGAR	39004258	V	N	39	N	01-MAR-21 17-MAR-21	240601101 08 00 52	5,00,00
17813	NARENDRA NAGAR	39004258	V	N	45	N	01-MAR-21 17-MAR-21	240601101 08 00 52	10,00,00
17814	NARENDRA NAGAR	39004258	V	N	61	N	01-MAR-21 17-MAR-21	240601101 08 00 52	10,00,00
17815	NARENDRA NAGAR	39004258	V	N	89	N	01-MAR-21 17-MAR-21	240601101 08 00 52	5,00,00
17816	NARENDRA NAGAR	39004258	V	N	73	N	01-MAR-21 17-MAR-21	240601101 13 00 40	63,72
17817	NARENDRA NAGAR	39004258	V	N	43	N	01-MAR-21 17-MAR-21	240601101 13 00 51	2,50,00
17818	NARENDRA NAGAR	39004258	V	N	93	N	01-MAR-21 17-MAR-21	240601101 13 00 51	2,50,00
17819	NARENDRA NAGAR	39004258	V	N	110	N	01-MAR-21 17-MAR-21	240601101 13 00 52	25,00,00
17820	NARENDRA NAGAR	39004258	V	N	40	N	01-MAR-21 17-MAR-21	240601101 17 00 51	12,00,00
17821	NARENDRA NAGAR	39004258	V	N	41	N	01-MAR-21 17-MAR-21	240601101 17 00 51	20,00,00
17822	NARENDRA NAGAR	39004258	V	N	42	N	01-MAR-21 17-MAR-21	240601101 17 00 51	21,60,00
17823	NARENDRA NAGAR	39004258	V	N	90	N	01-MAR-21 17-MAR-21	240601101 17 00 51	20,00,00
17824	NARENDRA NAGAR	39004258	V	N	91	N	01-MAR-21 17-MAR-21	240601101 17 00 51	20,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
17825	NARENDRA NAGAR	39004258	V	N	47	N 01-MAR-21	17-MAR-21	240601101 18 00 52	20,89,43
17826	NARENDRA NAGAR	39004258	V	N	58	N 01-MAR-21	17-MAR-21	240601102 06 00 46	87,45
17827	NARENDRA NAGAR	39004258	V	N	60	N 01-MAR-21	17-MAR-21	240601102 11 00 46	84,15
17828	NARENDRA NAGAR	39004258	V	N	94	N 01-MAR-21	17-MAR-21	240601102 11 00 46	85
17829	NARENDRA NAGAR	39004258	V	N	79	N 01-MAR-21	17-MAR-21	240601105 04 00 22	23,01
17830	NARENDRA NAGAR	39004258	V	N	71	N 01-MAR-21	17-MAR-21	240601105 04 00 29	1,51,45
17831	NARENDRA NAGAR	39004258	V	N	108	N 01-MAR-21	17-MAR-21	240601105 04 00 42	1,12,19,10
17832	NARENDRA NAGAR	39004258	V	N	109	N 01-MAR-21	17-MAR-21	240601105 04 00 42	24,86,40
17833	NARENDRA NAGAR	39004258	V	N	111	N 01-MAR-21	17-MAR-21	240601105 04 00 42	72,77,91
17834	NARENDRA NAGAR	39004258	V	N	112	N 01-MAR-21	17-MAR-21	240601105 04 00 42	1,52,01,59
17835	NARENDRA NAGAR	39004258	V	N	38	N 01-MAR-21	17-MAR-21	240601105 04 00 42	2,75,48
17836	NARENDRA NAGAR	39004258	V	N	52	N 01-MAR-21	17-MAR-21	240601105 04 00 42	50,97,00
17837	NARENDRA NAGAR	39004258	V	N	53	N 01-MAR-21	17-MAR-21	240601105 04 00 42	13,77,43
17838	NARENDRA NAGAR	39004258	V	N	46	N 01-MAR-21	17-MAR-21	240601105 04 00 51	25,00,00
17839	NARENDRA NAGAR	39004258	V	N	48	N 01-MAR-21	17-MAR-21	240601105 04 00 51	4,70
17840	NARENDRA NAGAR	39004258	V	N	49	N 01-MAR-21	17-MAR-21	240601105 04 00 51	20,00,00
17841	NARENDRA NAGAR	39004258	V	N	68	N 01-MAR-21	17-MAR-21	240601800 50 00 43	89,60
17842	NARENDRA NAGAR	39004258	V	N	106	N 01-MAR-21	17-MAR-21	240602110 08 00 20	42,00
17843	NARENDRA NAGAR	39004258	V	N	66	N 01-MAR-21	17-MAR-21	240602110 08 00 20	58,40
17844	NARENDRA NAGAR	39004258	V	N	78	N 01-MAR-21	17-MAR-21	240602110 08 00 20	6,50
17845	NARENDRA NAGAR	39004258	V	N	80	N 01-MAR-21	17-MAR-21	240602110 08 00 20	12,00
17846	NARENDRA NAGAR	39004258	V	N	81	N 01-MAR-21	17-MAR-21	240602110 08 00 20	70,00
17847	NARENDRA NAGAR	39004258	V	N	85	N 01-MAR-21	17-MAR-21	240602110 08 00 20	20,00
17848	NARENDRA NAGAR	39004258	V	N	87	N 01-MAR-21	17-MAR-21	240602110 08 00 20	30,52
17849	NARENDRA NAGAR	39004258	V	N	88	N 01-MAR-21	17-MAR-21	240602110 08 00 20	1,26,00
17850	NARENDRA NAGAR	39004258	V	N	104	N 01-MAR-21	17-MAR-21	240602110 09 00 10	50,00
17851	NARENDRA NAGAR	39004258	V	N	72	N 01-MAR-21	17-MAR-21	240602110 09 00 10	3,74,00
17852	NARENDRA NAGAR	39004258	V	N	76	N 01-MAR-21	17-MAR-21	240602110 09 00 10	1,89,50
17853	NARENDRA NAGAR	39004258	V	N	67	N 01-MAR-21	17-MAR-21	240602110 09 00 40	1,50,00
17854	NARENDRA NAGAR	39004258	V	N	69	N 01-MAR-21	17-MAR-21	240602110 09 00 40	2,70,00
17855	NARENDRA NAGAR	39004258	V	N	70	N 01-MAR-21	17-MAR-21	240602110 09 00 40	1,20,50
17856	NARENDRA NAGAR	39004258	V	N	82	N 01-MAR-21	17-MAR-21	240602110 09 00 40	84,96

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
17857	NARENDRA NAGAR	39004258	V	N	50	N 01-MAR-21	17-MAR-21	240602110 09 00 52	17,00,00
17858	NARENDRA NAGAR	39004258	V	N	96	N 01-MAR-21	17-MAR-21	240602110 09 00 52	13,00,00
17859	NARENDRA NAGAR	39004260	V	N	122	N 01-MAR-21	17-MAR-21	240601001 03 00 04	72,98
17860	NARENDRA NAGAR	39004260	V	N	123	N 01-MAR-21	17-MAR-21	240601001 03 00 04	18,08
17861	NARENDRA NAGAR	39004260	V	N	117	N 01-MAR-21	17-MAR-21	240601001 03 00 08	4,07,53
17862	NARENDRA NAGAR	39004260	V	N	121	N 01-MAR-21	17-MAR-21	240601001 03 00 09	52,22
17863	NARENDRA NAGAR	39004260	V	N	120	N 01-MAR-21	17-MAR-21	240601001 03 00 29	87,80
17864	NARENDRA NAGAR	39004260	V	N	118	N 01-MAR-21	17-MAR-21	240601101 05 00 29	1,50,95
17865	NARENDRA NAGAR	39004260	V	N	119	N 01-MAR-21	17-MAR-21	240601105 04 00 20	50,00
17866	NARENDRA NAGAR	39004260	V	N	124	N 01-MAR-21	17-MAR-21	240601105 04 00 22	15,00
17867	NARENDRA NAGAR	39004260	V	N	126	N 01-MAR-21	17-MAR-21	240601105 04 00 22	34,22
17868	NARENDRA NAGAR	39004260	V	N	127	N 01-MAR-21	17-MAR-21	240601105 04 00 22	86,73
17869	NARENDRA NAGAR	39004260	V	N	125	N 01-MAR-21	17-MAR-21	240601105 04 00 40	2,47,80
17870	NARENDRA NAGAR	39004258	V	N	140	N 01-MAR-21	19-MAR-21	240601001 03 00 09	3,84,53
17871	NARENDRA NAGAR	39004258	V	N	137	N 01-MAR-21	19-MAR-21	240601001 03 00 24	2,05,31
17872	NARENDRA NAGAR	39004258	V	N	138	N 01-MAR-21	19-MAR-21	240601001 03 00 24	88,81
17873	NARENDRA NAGAR	39004258	V	N	139	N 01-MAR-21	19-MAR-21	240601001 03 00 27	2,81,09
17874	NARENDRA NAGAR	39004258	V	N	128	N 01-MAR-21	19-MAR-21	240601105 04 00 42	5,78,52
17875	NARENDRA NAGAR	39004258	V	N	129	N 01-MAR-21	19-MAR-21	240601105 04 00 42	27,54,85
17876	NARENDRA NAGAR	39004258	V	N	130	N 01-MAR-21	19-MAR-21	240601105 04 00 42	50,23,55
17877	NARENDRA NAGAR	39004258	V	N	131	N 01-MAR-21	19-MAR-21	240601105 04 00 42	1,43,23
17878	NARENDRA NAGAR	39004258	V	N	132	N 01-MAR-21	19-MAR-21	240601105 04 00 42	74,87,00
17879	NARENDRA NAGAR	39004258	V	N	133	N 01-MAR-21	19-MAR-21	240601105 04 00 42	1,11,74,32
17880	NARENDRA NAGAR	39004258	V	N	134	N 01-MAR-21	19-MAR-21	240601105 04 00 42	90,91,01
17881	NARENDRA NAGAR	39004258	V	N	135	N 01-MAR-21	19-MAR-21	240601105 04 00 42	20,44,10
17882	NARENDRA NAGAR	39004258	V	N	136	N 01-MAR-21	19-MAR-21	240601105 04 00 42	50,82,70
17883	NARENDRA NAGAR	39004260	V	N	141	N 01-MAR-21	19-MAR-21	240601001 03 00 04	2,55,80
17884	NARENDRA NAGAR	39004260	V	N	147	N 01-MAR-21	19-MAR-21	240601001 03 00 04	54,50
17885	NARENDRA NAGAR	39004260	V	N	148	N 01-MAR-21	19-MAR-21	240601001 03 00 04	40,00
17886	NARENDRA NAGAR	39004260	V	N	3	N 01-MAR-21	19-MAR-21	240601001 03 00 07	1,00,00
17887	NARENDRA NAGAR	39004260	V	N	145	N 01-MAR-21	19-MAR-21	240601001 03 00 08	4,07,53
17888	NARENDRA NAGAR	39004260	V	N	142	N 01-MAR-21	19-MAR-21	240601001 03 00 43	98,17

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
17889	NARENDRA NAGAR	39004260	V	N	144	N 01-MAR-21	19-MAR-21	240601105 04 00 20	1,60,95
17890	NARENDRA NAGAR	39004260	V	N	146	N 01-MAR-21	19-MAR-21	240601105 04 00 20	1,09,74
17891	NARENDRA NAGAR	39004260	V	N	143	N 01-MAR-21	19-MAR-21	240601105 04 00 22	7,95
17892	NARENDRA NAGAR	39004258	V	N	164	N 01-MAR-21	20-MAR-21	240601001 03 00 11	4,52,00
17893	NARENDRA NAGAR	39004258	V	N	167	N 01-MAR-21	20-MAR-21	240601001 03 00 11	3,49,13
17894	NARENDRA NAGAR	39004258	V	N	177	N 01-MAR-21	20-MAR-21	240601001 03 00 29	25,00
17895	NARENDRA NAGAR	39004258	V	N	157	N 01-MAR-21	20-MAR-21	240601101 01 02 42	2,70,00
17896	NARENDRA NAGAR	39004258	V	N	158	N 01-MAR-21	20-MAR-21	240601101 01 02 42	2,70,00
17897	NARENDRA NAGAR	39004258	V	N	159	N 01-MAR-21	20-MAR-21	240601101 01 02 42	2,70,00
17898	NARENDRA NAGAR	39004258	V	N	160	N 01-MAR-21	20-MAR-21	240601101 01 02 42	2,70,00
17899	NARENDRA NAGAR	39004258	V	N	161	N 01-MAR-21	20-MAR-21	240601101 01 02 42	2,70,00
17900	NARENDRA NAGAR	39004258	V	N	175	N 01-MAR-21	20-MAR-21	240601101 01 02 42	1,35,00
17901	NARENDRA NAGAR	39004258	V	N	178	N 01-MAR-21	20-MAR-21	240601101 05 00 29	25,00
17902	NARENDRA NAGAR	39004258	V	N	166	N 01-MAR-21	20-MAR-21	240601101 05 00 40	9,00,00
17903	NARENDRA NAGAR	39004258	V	N	170	N 01-MAR-21	20-MAR-21	240601101 08 00 52	10,00,00
17904	NARENDRA NAGAR	39004258	V	N	173	N 01-MAR-21	20-MAR-21	240601101 08 00 52	10,00,00
17905	NARENDRA NAGAR	39004258	V	N	163	N 01-MAR-21	20-MAR-21	240601101 13 00 40	7,50,00
17906	NARENDRA NAGAR	39004258	V	N	176	N 01-MAR-21	20-MAR-21	240601101 14 00 29	57,00
17907	NARENDRA NAGAR	39004258	V	N	171	N 01-MAR-21	20-MAR-21	240601101 14 00 52	29,80,00
17908	NARENDRA NAGAR	39004258	V	N	169	N 01-MAR-21	20-MAR-21	240601101 17 00 51	10,00,00
17909	NARENDRA NAGAR	39004258	V	N	165	N 01-MAR-21	20-MAR-21	240601105 04 00 22	31,27
17910	NARENDRA NAGAR	39004258	V	N	168	N 01-MAR-21	20-MAR-21	240601105 04 00 51	48,30,00
17911	NARENDRA NAGAR	39004258	V	N	172	N 01-MAR-21	20-MAR-21	240601105 04 00 51	25,00,00
17912	NARENDRA NAGAR	39004258	V	N	174	N 01-MAR-21	20-MAR-21	240601105 04 00 51	49,70,00
17913	NARENDRA NAGAR	39004258	V	N	162	N 01-MAR-21	20-MAR-21	240602110 09 00 10	90,86
17914	NARENDRA NAGAR	39004260	V	N	149	N 01-MAR-21	20-MAR-21	240601001 03 00 29	72,92
17915	NARENDRA NAGAR	39004260	V	N	155	N 01-MAR-21	20-MAR-21	240601001 03 00 30	19,80
17916	NARENDRA NAGAR	39004260	V	N	152	N 01-MAR-21	20-MAR-21	240601001 03 00 43	94,75
17917	NARENDRA NAGAR	39004260	V	N	150	N 01-MAR-21	20-MAR-21	240601101 05 00 29	7,10
17918	NARENDRA NAGAR	39004260	V	N	153	N 01-MAR-21	20-MAR-21	240601105 04 00 20	54,84
17919	NARENDRA NAGAR	39004260	V	N	154	N 01-MAR-21	20-MAR-21	240601105 04 00 22	70,80
17920	NARENDRA NAGAR	39004260	V	N	151	N 01-MAR-21	20-MAR-21	240601105 04 00 29	54,34

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
17921	NARENDRA NAGAR	39004260	V	N	156	N	01-MAR-21 20-MAR-21	240601105 04 00 40	58,50
17922	NARENDRA NAGAR	39004258	V	N	4	N	01-MAR-21 22-MAR-21	240601001 03 00 01	2,52,00
17923	NARENDRA NAGAR	39004258	V	N	5	N	01-MAR-21 22-MAR-21	240601001 03 00 01	2,52,00
17924	NARENDRA NAGAR	39004258	V	N	6	N	01-MAR-21 22-MAR-21	240601001 03 00 01	2,52,00
17925	NARENDRA NAGAR	39004258	V	N	188	N	01-MAR-21 22-MAR-21	240601001 03 00 02	1,67,93
17926	NARENDRA NAGAR	39004258	V	N	4	N	01-MAR-21 22-MAR-21	240601001 03 00 03	42,84
17927	NARENDRA NAGAR	39004258	V	N	5	N	01-MAR-21 22-MAR-21	240601001 03 00 03	42,84
17928	NARENDRA NAGAR	39004258	V	N	6	N	01-MAR-21 22-MAR-21	240601001 03 00 03	42,84
17929	NARENDRA NAGAR	39004258	V	N	4	N	01-MAR-21 22-MAR-21	240601001 03 00 06	20,00
17930	NARENDRA NAGAR	39004258	V	N	5	N	01-MAR-21 22-MAR-21	240601001 03 00 06	20,00
17931	NARENDRA NAGAR	39004258	V	N	6	N	01-MAR-21 22-MAR-21	240601001 03 00 06	20,00
17932	NARENDRA NAGAR	39004258	V	N	179	N	01-MAR-21 22-MAR-21	240601001 03 00 09	92,81
17933	NARENDRA NAGAR	39004258	V	N	186	N	01-MAR-21 22-MAR-21	240601001 03 00 11	69,00
17934	NARENDRA NAGAR	39004258	V	N	190	N	01-MAR-21 22-MAR-21	240601001 03 00 11	2,42,55
17935	NARENDRA NAGAR	39004258	V	N	191	N	01-MAR-21 22-MAR-21	240601001 03 00 11	2,42,55
17936	NARENDRA NAGAR	39004258	V	N	192	N	01-MAR-21 22-MAR-21	240601001 03 00 11	1,10,00
17937	NARENDRA NAGAR	39004258	V	N	201	N	01-MAR-21 22-MAR-21	240601001 03 00 22	1,54,80
17938	NARENDRA NAGAR	39004258	V	N	182	N	01-MAR-21 22-MAR-21	240601001 03 00 27	24,00,00
17939	NARENDRA NAGAR	39004258	V	N	189	N	01-MAR-21 22-MAR-21	240601001 03 00 27	23,50,00
17940	NARENDRA NAGAR	39004258	V	N	196	N	01-MAR-21 22-MAR-21	240601001 03 00 27	3,13,70
17941	NARENDRA NAGAR	39004258	V	N	197	N	01-MAR-21 22-MAR-21	240601001 03 00 27	4,00,00
17942	NARENDRA NAGAR	39004258	V	N	198	N	01-MAR-21 22-MAR-21	240601001 03 00 27	1,77,00
17943	NARENDRA NAGAR	39004258	V	N	200	N	01-MAR-21 22-MAR-21	240601001 03 00 27	3,68,00
17944	NARENDRA NAGAR	39004258	V	N	187	N	01-MAR-21 22-MAR-21	240601001 03 00 31	1,50,00
17945	NARENDRA NAGAR	39004258	V	N	180	N	01-MAR-21 22-MAR-21	240601101 05 00 51	5,00,00
17946	NARENDRA NAGAR	39004258	V	N	202	N	01-MAR-21 22-MAR-21	240601101 05 00 51	4,62,00
17947	NARENDRA NAGAR	39004258	V	N	203	N	01-MAR-21 22-MAR-21	240601101 06 00 46	31,25,10
17948	NARENDRA NAGAR	39004258	V	N	199	N	01-MAR-21 22-MAR-21	240601101 08 00 41	99,80
17949	NARENDRA NAGAR	39004258	V	N	183	N	01-MAR-21 22-MAR-21	240601101 14 00 43	33,18
17950	NARENDRA NAGAR	39004258	V	N	185	N	01-MAR-21 22-MAR-21	240601800 50 00 24	11,64
17951	NARENDRA NAGAR	39004258	V	N	184	N	01-MAR-21 22-MAR-21	240601800 50 00 43	1,10,22
17952	NARENDRA NAGAR	39004258	V	N	181	N	01-MAR-21 22-MAR-21	240602110 08 00 42	51,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
17953	NARENDRA NAGAR	39004258	V	N	194	N	01-MAR-21	22-MAR-21	240602110	09 00 10	2,48,00
17954	NARENDRA NAGAR	39004258	V	N	195	N	01-MAR-21	22-MAR-21	240602110	09 00 10	2,40,00
17955	NARENDRA NAGAR	39004258	V	N	193	N	01-MAR-21	22-MAR-21	240602110	09 00 40	95,00
17956	NARENDRA NAGAR	39004258	V	N	222	N	01-MAR-21	23-MAR-21	240601001	03 00 04	1,81,92
17957	NARENDRA NAGAR	39004258	V	N	216	N	01-MAR-21	23-MAR-21	240601001	03 00 27	3,14,00
17958	NARENDRA NAGAR	39004258	V	N	218	N	01-MAR-21	23-MAR-21	240601001	03 00 27	60,00
17959	NARENDRA NAGAR	39004258	V	N	255	N	01-MAR-21	23-MAR-21	240601001	03 00 27	19,94,20
17960	NARENDRA NAGAR	39004258	V	N	219	N	01-MAR-21	23-MAR-21	240601101	05 00 10	70,00
17961	NARENDRA NAGAR	39004258	V	N	220	N	01-MAR-21	23-MAR-21	240601101	05 00 10	1,30,00
17962	NARENDRA NAGAR	39004258	V	N	212	N	01-MAR-21	23-MAR-21	240601101	05 00 42	69,75
17963	NARENDRA NAGAR	39004258	V	N	213	N	01-MAR-21	23-MAR-21	240601101	05 00 42	28,91
17964	NARENDRA NAGAR	39004258	V	N	214	N	01-MAR-21	23-MAR-21	240601101	05 00 42	68,10
17965	NARENDRA NAGAR	39004258	V	N	248	N	01-MAR-21	23-MAR-21	240601101	05 00 51	46,20
17966	NARENDRA NAGAR	39004258	V	N	249	N	01-MAR-21	23-MAR-21	240601101	05 00 51	46,20
17967	NARENDRA NAGAR	39004258	V	N	231	N	01-MAR-21	23-MAR-21	240601101	05 00 52	12,00,00
17968	NARENDRA NAGAR	39004258	V	N	234	N	01-MAR-21	23-MAR-21	240601101	05 00 52	10,00,00
17969	NARENDRA NAGAR	39004258	V	N	256	N	01-MAR-21	23-MAR-21	240601101	06 00 29	10,00
17970	NARENDRA NAGAR	39004258	V	N	250	N	01-MAR-21	23-MAR-21	240601101	06 00 46	5,08,20
17971	NARENDRA NAGAR	39004258	V	N	230	N	01-MAR-21	23-MAR-21	240601101	06 00 52	24,00,00
17972	NARENDRA NAGAR	39004258	V	N	232	N	01-MAR-21	23-MAR-21	240601101	06 00 52	6,00,00
17973	NARENDRA NAGAR	39004258	V	N	258	N	01-MAR-21	23-MAR-21	240601101	08 00 29	45,00
17974	NARENDRA NAGAR	39004258	V	N	217	N	01-MAR-21	23-MAR-21	240601101	13 00 10	1,00,00
17975	NARENDRA NAGAR	39004258	V	N	260	N	01-MAR-21	23-MAR-21	240601101	13 00 29	15,00
17976	NARENDRA NAGAR	39004258	V	N	265	N	01-MAR-21	23-MAR-21	240601101	14 00 52	21,20,00
17977	NARENDRA NAGAR	39004258	V	N	225	N	01-MAR-21	23-MAR-21	240601101	17 00 51	3,60,00
17978	NARENDRA NAGAR	39004258	V	N	226	N	01-MAR-21	23-MAR-21	240601101	17 00 51	6,00,00
17979	NARENDRA NAGAR	39004258	V	N	227	N	01-MAR-21	23-MAR-21	240601101	17 00 51	4,00,00
17980	NARENDRA NAGAR	39004258	V	N	246	N	01-MAR-21	23-MAR-21	240601101	18 00 52	9,10,57
17981	NARENDRA NAGAR	39004258	V	N	257	N	01-MAR-21	23-MAR-21	240601102	06 00 29	10,00
17982	NARENDRA NAGAR	39004258	V	N	233	N	01-MAR-21	23-MAR-21	240601102	06 00 46	1,52,41
17983	NARENDRA NAGAR	39004258	V	N	240	N	01-MAR-21	23-MAR-21	240601102	06 00 46	1,37,50
17984	NARENDRA NAGAR	39004258	V	N	247	N	01-MAR-21	23-MAR-21	240601102	06 00 46	3,39,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
17985	NARENDRA NAGAR	39004258	V	N	210	N	01-MAR-21	23-MAR-21	240601102 12 00 42	4,00,00
17986	NARENDRA NAGAR	39004258	V	N	223	N	01-MAR-21	23-MAR-21	240601105 04 00 42	25,00,00
17987	NARENDRA NAGAR	39004258	V	N	224	N	01-MAR-21	23-MAR-21	240601105 04 00 42	25,00,00
17988	NARENDRA NAGAR	39004258	V	N	229	N	01-MAR-21	23-MAR-21	240601105 04 00 42	1,88,06
17989	NARENDRA NAGAR	39004258	V	N	235	N	01-MAR-21	23-MAR-21	240601105 04 00 42	10,00,00
17990	NARENDRA NAGAR	39004258	V	N	236	N	01-MAR-21	23-MAR-21	240601105 04 00 42	10,00,00
17991	NARENDRA NAGAR	39004258	V	N	238	N	01-MAR-21	23-MAR-21	240601105 04 00 42	20,00,00
17992	NARENDRA NAGAR	39004258	V	N	251	N	01-MAR-21	23-MAR-21	240601105 04 00 42	25,00,00
17993	NARENDRA NAGAR	39004258	V	N	252	N	01-MAR-21	23-MAR-21	240601105 04 00 42	1,20,00
17994	NARENDRA NAGAR	39004258	V	N	253	N	01-MAR-21	23-MAR-21	240601105 04 00 42	1,60,00
17995	NARENDRA NAGAR	39004258	V	N	254	N	01-MAR-21	23-MAR-21	240601105 04 00 42	1,14,00
17996	NARENDRA NAGAR	39004258	V	N	237	N	01-MAR-21	23-MAR-21	240601105 04 00 51	10,00,00
17997	NARENDRA NAGAR	39004258	V	N	239	N	01-MAR-21	23-MAR-21	240601105 04 00 51	15,00,00
17998	NARENDRA NAGAR	39004258	V	N	259	N	01-MAR-21	23-MAR-21	240601800 50 00 29	40,00
17999	NARENDRA NAGAR	39004258	V	N	245	N	01-MAR-21	23-MAR-21	240602110 06 00 51	18,69,00
18000	NARENDRA NAGAR	39004258	V	N	241	N	01-MAR-21	23-MAR-21	240602110 06 00 52	37,80
18001	NARENDRA NAGAR	39004258	V	N	242	N	01-MAR-21	23-MAR-21	240602110 06 00 52	23,79,00
18002	NARENDRA NAGAR	39004258	V	N	243	N	01-MAR-21	23-MAR-21	240602110 06 00 52	49,19,08
18003	NARENDRA NAGAR	39004258	V	N	244	N	01-MAR-21	23-MAR-21	240602110 06 00 52	46,64,12
18004	NARENDRA NAGAR	39004258	V	N	228	N	01-MAR-21	23-MAR-21	240602110 08 00 51	50,00,00
18005	NARENDRA NAGAR	39004258	V	N	221	N	01-MAR-21	23-MAR-21	240602110 09 00 10	3,07,64
18006	NARENDRA NAGAR	39004258	V	N	206	N	01-MAR-21	23-MAR-21	240602110 09 00 42	1,42,90
18007	NARENDRA NAGAR	39004258	V	N	207	N	01-MAR-21	23-MAR-21	240602110 09 00 42	1,17,60
18008	NARENDRA NAGAR	39004258	V	N	208	N	01-MAR-21	23-MAR-21	240602110 09 00 42	1,30,55
18009	NARENDRA NAGAR	39004258	V	N	209	N	01-MAR-21	23-MAR-21	240602110 09 00 42	21,83
18010	NARENDRA NAGAR	39004258	V	N	211	N	01-MAR-21	23-MAR-21	240602110 09 00 42	26,35
18011	NARENDRA NAGAR	39004258	V	N	215	N	01-MAR-21	23-MAR-21	240602110 09 00 42	2,60,00
18012	NARENDRA NAGAR	39004258	V	N	261	N	01-MAR-21	24-MAR-21	240601001 03 00 08	1,50,48
18013	NARENDRA NAGAR	39004258	V	N	270	N	01-MAR-21	24-MAR-21	240601001 03 00 22	44,88
18014	NARENDRA NAGAR	39004258	V	N	269	N	01-MAR-21	24-MAR-21	240601001 03 00 27	85,00
18015	NARENDRA NAGAR	39004258	V	N	266	N	01-MAR-21	24-MAR-21	240601070 03 00 51	19,30,00
18016	NARENDRA NAGAR	39004258	V	N	273	N	01-MAR-21	24-MAR-21	240601101 05 00 20	4,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
18017	NARENDRA NAGAR	39004258	V	N	271	N	01-MAR-21	24-MAR-21	240601101	06 00 22	3,97
18018	NARENDRA NAGAR	39004258	V	N	262	N	01-MAR-21	24-MAR-21	240601101	17 00 51	6,00,00
18019	NARENDRA NAGAR	39004258	V	N	268	N	01-MAR-21	24-MAR-21	240601105	03 00 42	13,86
18020	NARENDRA NAGAR	39004258	V	N	272	N	01-MAR-21	24-MAR-21	240601105	04 00 40	7,00
18021	NARENDRA NAGAR	39004258	V	N	263	N	01-MAR-21	24-MAR-21	240601105	04 00 42	25,00,00
18022	NARENDRA NAGAR	39004258	V	N	264	N	01-MAR-21	24-MAR-21	240601105	04 00 42	2,97,52
18023	NARENDRA NAGAR	39004258	V	N	267	N	01-MAR-21	24-MAR-21	240601105	04 00 42	2,74,10
18024	NARENDRA NAGAR	39004258	V	N	7	N	01-MAR-21	25-MAR-21	240601001	03 00 01	2,60,00
18025	NARENDRA NAGAR	39004258	V	N	8	N	01-MAR-21	25-MAR-21	240601001	03 00 01	2,38,00
18026	NARENDRA NAGAR	39004258	V	N	7	N	01-MAR-21	25-MAR-21	240601001	03 00 03	44,20
18027	NARENDRA NAGAR	39004258	V	N	8	N	01-MAR-21	25-MAR-21	240601001	03 00 03	40,46
18028	NARENDRA NAGAR	39004258	V	N	278	N	01-MAR-21	25-MAR-21	240601001	03 00 04	2,75,50
18029	NARENDRA NAGAR	39004258	V	N	279	N	01-MAR-21	25-MAR-21	240601001	03 00 04	68,02
18030	NARENDRA NAGAR	39004258	V	N	283	N	01-MAR-21	25-MAR-21	240601001	03 00 04	8,97,56
18031	NARENDRA NAGAR	39004258	V	N	280	N	01-MAR-21	25-MAR-21	240601001	03 00 41	8,70
18032	NARENDRA NAGAR	39004258	V	N	274	N	01-MAR-21	25-MAR-21	240601001	03 00 43	6,05
18033	NARENDRA NAGAR	39004258	V	N	275	N	01-MAR-21	25-MAR-21	240601101	08 00 41	8,70
18034	NARENDRA NAGAR	39004258	V	N	277	N	01-MAR-21	25-MAR-21	240601101	14 00 43	29,83
18035	NARENDRA NAGAR	39004258	V	N	296	N	01-MAR-21	25-MAR-21	240601105	04 00 42	1,95,00
18036	NARENDRA NAGAR	39004258	V	N	282	N	01-MAR-21	25-MAR-21	240602110	08 00 20	34,30
18037	NARENDRA NAGAR	39004258	V	N	276	N	01-MAR-21	25-MAR-21	240602110	09 00 40	16,28
18038	NARENDRA NAGAR	39004258	V	N	281	N	01-MAR-21	25-MAR-21	240602110	09 00 40	10,11
18039	NARENDRA NAGAR	39004260	V	N	10	N	01-MAR-21	25-MAR-21	240601001	03 00 01	5,36,00
18040	NARENDRA NAGAR	39004260	V	N	9	N	01-MAR-21	25-MAR-21	240601001	03 00 01	11,00
18041	NARENDRA NAGAR	39004260	V	N	10	N	01-MAR-21	25-MAR-21	240601001	03 00 03	91,12
18042	NARENDRA NAGAR	39004260	V	N	9	N	01-MAR-21	25-MAR-21	240601001	03 00 03	88
18043	NARENDRA NAGAR	39004260	V	N	284	N	01-MAR-21	25-MAR-21	240601001	03 00 04	24,96
18044	NARENDRA NAGAR	39004260	V	N	285	N	01-MAR-21	25-MAR-21	240601001	03 00 04	7,14
18045	NARENDRA NAGAR	39004260	V	N	288	N	01-MAR-21	25-MAR-21	240601001	03 00 04	62,00
18046	NARENDRA NAGAR	39004260	V	N	9	N	01-MAR-21	25-MAR-21	240601001	03 00 06	22
18047	NARENDRA NAGAR	39004260	V	N	292	N	01-MAR-21	25-MAR-21	240601001	03 00 11	16,26
18048	NARENDRA NAGAR	39004260	V	N	291	N	01-MAR-21	25-MAR-21	240601001	03 00 20	35,16

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
18049	NARENDRA NAGAR	39004260	V	N	293	N	01-MAR-21	25-MAR-21	240601001 03 00 22	4,63	
18050	NARENDRA NAGAR	39004260	V	N	286	N	01-MAR-21	25-MAR-21	240601001 03 00 24	1,18,63	
18051	NARENDRA NAGAR	39004260	V	N	287	N	01-MAR-21	25-MAR-21	240601001 03 00 24	80,46	
18052	NARENDRA NAGAR	39004260	V	N	290	N	01-MAR-21	25-MAR-21	240601001 03 00 42	9,44	
18053	NARENDRA NAGAR	39004260	V	N	289	N	01-MAR-21	25-MAR-21	240601105 04 00 20	5,22	
18054	NARENDRA NAGAR	39004260	V	N	294	N	01-MAR-21	25-MAR-21	240601105 04 00 40	11,51	
18055	NARENDRA NAGAR	39004258	V	N	11	N	01-MAR-21	26-MAR-21	240601001 03 00 01	2,60,00	
18056	NARENDRA NAGAR	39004258	V	N	11	N	01-MAR-21	26-MAR-21	240601001 03 00 03	44,20	
18057	NARENDRA NAGAR	39004258	V	N	297	N	01-MAR-21	29-MAR-21	240601001 03 00 04	1,44,84	
18058	NARENDRA NAGAR	39004258	V	N	298	N	01-MAR-21	29-MAR-21	240601001 03 00 04	1,33,42	
18059	NARENDRA NAGAR	39004258	V	N	306	N	01-MAR-21	29-MAR-21	240601001 03 00 04	1,77,73	
18060	NARENDRA NAGAR	39004258	V	N	307	N	01-MAR-21	29-MAR-21	240601001 03 00 04	1,16,00	
18061	NARENDRA NAGAR	39004258	V	N	309	N	01-MAR-21	29-MAR-21	240601001 03 00 04	1,24,20	
18062	NARENDRA NAGAR	39004258	V	N	310	N	01-MAR-21	29-MAR-21	240601001 03 00 04	1,18,86	
18063	NARENDRA NAGAR	39004258	V	N	311	N	01-MAR-21	29-MAR-21	240601001 03 00 04	1,23,14	
18064	NARENDRA NAGAR	39004258	V	N	312	N	01-MAR-21	29-MAR-21	240601001 03 00 04	37,50	
18065	NARENDRA NAGAR	39004258	V	N	314	N	01-MAR-21	29-MAR-21	240601001 03 00 04	1,52,31	
18066	NARENDRA NAGAR	39004258	V	N	319	N	01-MAR-21	29-MAR-21	240601001 03 00 04	4,43,47	
18067	NARENDRA NAGAR	39004258	V	N	320	N	01-MAR-21	29-MAR-21	240601001 03 00 09	2,22,46	
18068	NARENDRA NAGAR	39004258	V	N	313	N	01-MAR-21	29-MAR-21	240601101 01 02 42	14,80	
18069	NARENDRA NAGAR	39004258	V	N	308	N	01-MAR-21	29-MAR-21	240601101 05 00 04	3,65,85	
18070	NARENDRA NAGAR	39004258	V	N	321	N	01-MAR-21	29-MAR-21	240601101 06 00 04	1,88,80	
18071	NARENDRA NAGAR	39004258	V	N	300	N	01-MAR-21	29-MAR-21	240601101 09 00 10	6,00,00	
18072	NARENDRA NAGAR	39004258	V	N	323	N	01-MAR-21	29-MAR-21	240601101 09 00 52	9,00,00	
18073	NARENDRA NAGAR	39004258	V	N	299	N	01-MAR-21	29-MAR-21	240601102 06 00 10	2,00,00	
18074	NARENDRA NAGAR	39004258	V	N	301	N	01-MAR-21	29-MAR-21	240601102 06 00 29	48,92	
18075	NARENDRA NAGAR	39004258	V	N	317	N	01-MAR-21	29-MAR-21	240601102 06 00 29	1,23,05	
18076	NARENDRA NAGAR	39004258	V	N	318	N	01-MAR-21	29-MAR-21	240601102 06 00 29	1,27,22	
18077	NARENDRA NAGAR	39004258	V	N	327	N	01-MAR-21	29-MAR-21	240601102 11 00 46	25,00,00	
18078	NARENDRA NAGAR	39004258	V	N	325	N	01-MAR-21	29-MAR-21	240601105 04 00 42	1,08,10,03	
18079	NARENDRA NAGAR	39004258	V	N	326	N	01-MAR-21	29-MAR-21	240601105 04 00 42	66,99,79	
18080	NARENDRA NAGAR	39004258	V	N	324	N	01-MAR-21	29-MAR-21	240601105 04 00 51	6,40,00	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
18081	NARENDRA NAGAR	39004258	V	N	322	N	01-MAR-21	29-MAR-21	240602110 06 00 51	20,00,00
18082	NARENDRA NAGAR	39004258	V	N	305	N	01-MAR-21	29-MAR-21	240602110 08 00 04	3,91,52
18083	NARENDRA NAGAR	39004260	V	N	328	N	01-MAR-21	29-MAR-21	240601001 03 00 08	7,32,21
18084	NARENDRA NAGAR	39004260	V	N	302	N	01-MAR-21	29-MAR-21	240601001 03 00 09	51,00
18085	NARENDRA NAGAR	39004260	V	N	303	N	01-MAR-21	29-MAR-21	240601001 03 00 09	2,41,27
18086	NARENDRA NAGAR	39004260	V	N	304	N	01-MAR-21	29-MAR-21	240601001 03 00 09	2,02,20
18087	NARENDRA NAGAR	39004260	V	N	315	N	01-MAR-21	29-MAR-21	240601001 03 00 09	1,97,40
18088	NARENDRA NAGAR	39004260	V	N	316	N	01-MAR-21	29-MAR-21	240601001 03 00 09	1,06,00
18089	NARENDRA NAGAR	39004260	V	N	330	N	01-MAR-21	29-MAR-21	240601001 03 00 27	1,00,00
18090	NARENDRA NAGAR	39004260	V	N	329	N	01-MAR-21	29-MAR-21	240601101 05 00 27	3,00,00
18091	NARENDRA NAGAR	39004258	V	N	331	N	01-MAR-21	30-MAR-21	240601001 03 00 04	1,52,40
18092	NARENDRA NAGAR	39004258	V	N	337	N	01-MAR-21	30-MAR-21	240601102 06 00 42	94,40
18093	NARENDRA NAGAR	39004258	V	N	338	N	01-MAR-21	30-MAR-21	240601102 06 00 42	1,18,00
18094	NARENDRA NAGAR	39004258	V	N	339	N	01-MAR-21	30-MAR-21	240601102 06 00 42	1,06,20
18095	NARENDRA NAGAR	39004258	V	N	340	N	01-MAR-21	30-MAR-21	240601102 06 00 42	1,77,00
18096	NARENDRA NAGAR	39004258	V	N	343	N	01-MAR-21	30-MAR-21	240601102 11 00 46	24,89,80
18097	NARENDRA NAGAR	39004258	V	N	344	N	01-MAR-21	30-MAR-21	240601102 11 00 46	24,78,00
18098	NARENDRA NAGAR	39004258	V	N	345	N	01-MAR-21	30-MAR-21	240601102 11 00 46	22,42,00
18099	NARENDRA NAGAR	39004258	V	N	346	N	01-MAR-21	30-MAR-21	240601102 11 00 46	19,82,40
18100	NARENDRA NAGAR	39004258	V	N	347	N	01-MAR-21	30-MAR-21	240601102 11 00 46	23,60,00
18101	NARENDRA NAGAR	39004258	V	N	348	N	01-MAR-21	30-MAR-21	240601102 11 00 46	20,76,80
18102	NARENDRA NAGAR	39004258	V	N	349	N	01-MAR-21	30-MAR-21	240601102 11 00 46	10,00,00
18103	NARENDRA NAGAR	39004258	V	N	350	N	01-MAR-21	30-MAR-21	240601102 11 00 46	19,30,00
18104	NARENDRA NAGAR	39004258	V	N	351	N	01-MAR-21	30-MAR-21	240601102 11 00 46	9,41,00
18105	NARENDRA NAGAR	39004258	V	N	342	N	01-MAR-21	30-MAR-21	240601105 04 00 42	8,58,00
18106	NARENDRA NAGAR	39004258	V	N	352	N	01-MAR-21	30-MAR-21	240601105 04 00 42	10,60,38
18107	NARENDRA NAGAR	39004258	V	N	353	N	01-MAR-21	30-MAR-21	240601105 04 00 42	11,15,40
18108	NARENDRA NAGAR	39004258	V	N	333	N	01-MAR-21	30-MAR-21	240602110 06 00 42	2,99,13
18109	NARENDRA NAGAR	39004258	V	N	334	N	01-MAR-21	30-MAR-21	240602110 06 00 42	4,36,60
18110	NARENDRA NAGAR	39004258	V	N	335	N	01-MAR-21	30-MAR-21	240602110 06 00 42	1,77,00
18111	NARENDRA NAGAR	39004258	V	N	336	N	01-MAR-21	30-MAR-21	240602110 06 00 42	35,40
18112	NARENDRA NAGAR	39004258	V	N	341	N	01-MAR-21	30-MAR-21	240602110 06 00 42	46,05

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
18113	NARENDRA NAGAR	39004258	V	N	332	N	01-MAR-21	30-MAR-21	240602110 08 00 42	48,00
18114	NARENDRA NAGAR	39004258	V	N	354	N	01-MAR-21	31-MAR-21	240601070 03 00 51	70,00
18115	PAURI GARHWAL	42004256	V	N	2	N	01-MAR-21	01-MAR-21	240601101 17 00 51	20,00,00
18116	PAURI GARHWAL	42004256	V	N	4	N	01-MAR-21	01-MAR-21	240601101 17 00 51	20,00,00
18117	PAURI GARHWAL	42004256	V	N	5	N	01-MAR-21	01-MAR-21	240601101 17 00 51	50,00,00
18118	PAURI GARHWAL	42004256	V	N	6	N	01-MAR-21	01-MAR-21	240601101 17 00 51	32,50,00
18119	PAURI GARHWAL	42004256	V	N	1	N	01-MAR-21	01-MAR-21	240601105 04 00 51	24,73,02
18120	PAURI GARHWAL	42004256	V	N	3	N	01-MAR-21	01-MAR-21	240602110 06 00 51	28,20,00
18121	PAURI GARHWAL	42004259	V	N	1	N	01-MAR-21	01-MAR-21	240601001 03 00 01	58,14,00
18122	PAURI GARHWAL	42004259	V	N	1	N	01-MAR-21	01-MAR-21	240601001 03 00 03	9,88,38
18123	PAURI GARHWAL	42004259	V	N	1	N	01-MAR-21	01-MAR-21	240601001 03 00 06	98,70
18124	PAURI GARHWAL	42004260	V	N	2	N	01-MAR-21	02-MAR-21	240601001 03 00 01	65,36,00
18125	PAURI GARHWAL	42004260	V	N	2	N	01-MAR-21	02-MAR-21	240601001 03 00 03	11,11,12
18126	PAURI GARHWAL	42004260	V	N	2	N	01-MAR-21	02-MAR-21	240601001 03 00 06	5,31,51
18127	PAURI GARHWAL	42004258	V	N	7	N	01-MAR-21	03-MAR-21	240601001 03 00 29	2,84,65
18128	PAURI GARHWAL	42004258	V	N	8	N	01-MAR-21	03-MAR-21	240601001 03 00 29	2,14,81
18129	PAURI GARHWAL	42004256	V	N	10	N	01-MAR-21	05-MAR-21	240601001 03 00 02	2,34,26
18130	PAURI GARHWAL	42004256	V	N	11	N	01-MAR-21	05-MAR-21	240601001 03 00 04	34,50
18131	PAURI GARHWAL	42004256	V	N	12	N	01-MAR-21	05-MAR-21	240601001 03 00 04	16,00
18132	PAURI GARHWAL	42004256	V	N	16	N	01-MAR-21	05-MAR-21	240601001 03 00 29	1,95,00
18133	PAURI GARHWAL	42004256	V	N	14	N	01-MAR-21	05-MAR-21	240601001 08 00 04	2,71,10
18134	PAURI GARHWAL	42004256	V	N	17	N	01-MAR-21	05-MAR-21	240601001 08 00 04	27,90
18135	PAURI GARHWAL	42004256	V	N	15	N	01-MAR-21	05-MAR-21	240601001 08 00 20	33,91
18136	PAURI GARHWAL	42004256	V	N	13	N	01-MAR-21	05-MAR-21	240601001 08 00 22	1,98,00
18137	PAURI GARHWAL	42004259	V	N	3	N	01-MAR-21	05-MAR-21	240601001 03 00 01	3,70,00
18138	PAURI GARHWAL	42004259	V	N	18	N	01-MAR-21	05-MAR-21	240601001 03 00 02	1,54,13
18139	PAURI GARHWAL	42004259	V	N	3	N	01-MAR-21	05-MAR-21	240601001 03 00 03	62,90
18140	PAURI GARHWAL	42004256	V	N	41	N	01-MAR-21	06-MAR-21	240601001 03 00 02	3,87,50
18141	PAURI GARHWAL	42004256	V	N	27	N	01-MAR-21	06-MAR-21	240601070 03 00 51	25,00,00
18142	PAURI GARHWAL	42004256	V	N	22	N	01-MAR-21	06-MAR-21	240601101 05 00 51	1,20,00
18143	PAURI GARHWAL	42004256	V	N	28	N	01-MAR-21	06-MAR-21	240601101 05 00 51	1,00,00
18144	PAURI GARHWAL	42004256	V	N	33	N	01-MAR-21	06-MAR-21	240601101 05 00 51	80,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
18145	PAURI GARHWAL	42004256	V	N	34	N	01-MAR-21 06-MAR-21	240601101 05 00 51	13,20,00
18146	PAURI GARHWAL	42004256	V	N	23	N	01-MAR-21 06-MAR-21	240601101 05 00 52	10,00,00
18147	PAURI GARHWAL	42004256	V	N	24	N	01-MAR-21 06-MAR-21	240601101 05 00 52	15,00,00
18148	PAURI GARHWAL	42004256	V	N	29	N	01-MAR-21 06-MAR-21	240601101 05 00 52	5,41,99
18149	PAURI GARHWAL	42004256	V	N	30	N	01-MAR-21 06-MAR-21	240601101 05 00 52	4,58,01
18150	PAURI GARHWAL	42004256	V	N	31	N	01-MAR-21 06-MAR-21	240601101 06 00 52	10,00,00
18151	PAURI GARHWAL	42004256	V	N	26	N	01-MAR-21 06-MAR-21	240601101 08 00 52	12,00,00
18152	PAURI GARHWAL	42004256	V	N	25	N	01-MAR-21 06-MAR-21	240601105 04 00 51	39,56,99
18153	PAURI GARHWAL	42004256	V	N	19	N	01-MAR-21 06-MAR-21	240602110 09 00 51	8,00,00
18154	PAURI GARHWAL	42004256	V	N	20	N	01-MAR-21 06-MAR-21	240602110 09 00 51	8,00,00
18155	PAURI GARHWAL	42004256	V	N	21	N	01-MAR-21 06-MAR-21	240602110 09 00 51	8,00,00
18156	PAURI GARHWAL	42004256	V	N	32	N	01-MAR-21 06-MAR-21	240602110 09 00 52	30,00,00
18157	PAURI GARHWAL	42004258	V	N	5	N	01-MAR-21 06-MAR-21	240601001 03 00 01	2,39,09,00
18158	PAURI GARHWAL	42004258	V	N	5	N	01-MAR-21 06-MAR-21	240601001 03 00 03	40,64,53
18159	PAURI GARHWAL	42004258	V	N	5	N	01-MAR-21 06-MAR-21	240601001 03 00 06	17,68,85
18160	PAURI GARHWAL	42004259	V	N	35	N	01-MAR-21 06-MAR-21	240601001 03 00 29	18,69
18161	PAURI GARHWAL	42004259	V	N	38	N	01-MAR-21 06-MAR-21	240601001 03 00 29	25,00
18162	PAURI GARHWAL	42004259	V	N	40	N	01-MAR-21 06-MAR-21	240601001 03 00 29	30,00
18163	PAURI GARHWAL	42004259	V	N	39	N	01-MAR-21 06-MAR-21	240601105 04 00 22	50,00
18164	PAURI GARHWAL	42004256	V	N	54	N	01-MAR-21 08-MAR-21	240601001 03 00 23	1,20,00
18165	PAURI GARHWAL	42004256	V	N	45	N	01-MAR-21 08-MAR-21	240601001 03 00 25	66,58
18166	PAURI GARHWAL	42004256	V	N	56	N	01-MAR-21 08-MAR-21	240601001 03 00 27	1,42,50
18167	PAURI GARHWAL	42004256	V	N	55	N	01-MAR-21 08-MAR-21	240601001 03 00 41	4,94,00
18168	PAURI GARHWAL	42004256	V	N	36	N	01-MAR-21 08-MAR-21	240601001 03 00 42	1,70,05
18169	PAURI GARHWAL	42004256	V	N	49	N	01-MAR-21 08-MAR-21	240601001 08 00 29	3,35,18
18170	PAURI GARHWAL	42004256	V	N	50	N	01-MAR-21 08-MAR-21	240601001 08 00 29	46,66
18171	PAURI GARHWAL	42004256	V	N	42	N	01-MAR-21 08-MAR-21	240601001 08 00 42	5,59,00
18172	PAURI GARHWAL	42004256	V	N	52	N	01-MAR-21 08-MAR-21	240601101 05 00 29	2,32,14
18173	PAURI GARHWAL	42004256	V	N	47	N	01-MAR-21 08-MAR-21	240601101 06 00 22	10,98
18174	PAURI GARHWAL	42004256	V	N	43	N	01-MAR-21 08-MAR-21	240601101 14 00 29	91,50
18175	PAURI GARHWAL	42004256	V	N	44	N	01-MAR-21 08-MAR-21	240601101 14 00 29	86,53
18176	PAURI GARHWAL	42004256	V	N	46	N	01-MAR-21 08-MAR-21	240601105 04 00 02	66,65

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
18177	PAURI GARHWAL	42004256	V	N	53	N	01-MAR-21 08-MAR-21	240601105 04 00 29	56,10
18178	PAURI GARHWAL	42004256	V	N	51	N	01-MAR-21 08-MAR-21	240601105 04 00 40	7,85,90
18179	PAURI GARHWAL	42004256	V	N	48	N	01-MAR-21 08-MAR-21	240602110 06 00 42	1,75,00
18180	PAURI GARHWAL	42004256	V	N	4	N	01-MAR-21 09-MAR-21	240601001 03 00 01	4,47,09,35
18181	PAURI GARHWAL	42004256	V	N	4	N	01-MAR-21 09-MAR-21	240601001 03 00 03	76,09,54
18182	PAURI GARHWAL	42004256	V	N	4	N	01-MAR-21 09-MAR-21	240601001 03 00 06	33,72,60
18183	PAURI GARHWAL	42004258	V	N	77	N	01-MAR-21 09-MAR-21	240601001 03 00 30	20,00
18184	PAURI GARHWAL	42004258	V	N	60	N	01-MAR-21 09-MAR-21	240601001 03 00 41	50,00
18185	PAURI GARHWAL	42004258	V	N	78	N	01-MAR-21 09-MAR-21	240601001 03 00 41	50,00
18186	PAURI GARHWAL	42004258	V	N	59	N	01-MAR-21 09-MAR-21	240601001 03 00 42	1,96,14
18187	PAURI GARHWAL	42004258	V	N	61	N	01-MAR-21 09-MAR-21	240601001 03 00 42	1,07,93
18188	PAURI GARHWAL	42004258	V	N	76	N	01-MAR-21 09-MAR-21	240601001 03 00 42	1,95,93
18189	PAURI GARHWAL	42004258	V	N	63	N	01-MAR-21 09-MAR-21	240601001 03 00 43	1,79,85
18190	PAURI GARHWAL	42004258	V	N	64	N	01-MAR-21 09-MAR-21	240601001 03 00 43	1,77,75
18191	PAURI GARHWAL	42004258	V	N	66	N	01-MAR-21 09-MAR-21	240601001 03 00 43	1,42,40
18192	PAURI GARHWAL	42004258	V	N	62	N	01-MAR-21 09-MAR-21	240601101 06 00 22	1,88,80
18193	PAURI GARHWAL	42004258	V	N	57	N	01-MAR-21 09-MAR-21	240601101 06 00 40	1,90,01
18194	PAURI GARHWAL	42004258	V	N	58	N	01-MAR-21 09-MAR-21	240601101 06 00 40	1,90,01
18195	PAURI GARHWAL	42004258	V	N	74	N	01-MAR-21 09-MAR-21	240601101 13 00 10	50,00
18196	PAURI GARHWAL	42004258	V	N	75	N	01-MAR-21 09-MAR-21	240601101 13 00 10	50,00
18197	PAURI GARHWAL	42004258	V	N	65	N	01-MAR-21 09-MAR-21	240601101 13 00 40	4,50,00
18198	PAURI GARHWAL	42004259	V	N	71	N	01-MAR-21 09-MAR-21	240601001 03 00 04	1,50,00
18199	PAURI GARHWAL	42004259	V	N	69	N	01-MAR-21 09-MAR-21	240601001 03 00 27	80,00
18200	PAURI GARHWAL	42004259	V	N	72	N	01-MAR-21 09-MAR-21	240601101 05 00 29	3,00
18201	PAURI GARHWAL	42004259	V	N	67	N	01-MAR-21 09-MAR-21	240601105 04 00 22	72,13
18202	PAURI GARHWAL	42004259	V	N	68	N	01-MAR-21 09-MAR-21	240601105 04 00 22	1,50
18203	PAURI GARHWAL	42004259	V	N	73	N	01-MAR-21 09-MAR-21	240601105 04 00 29	7,50
18204	PAURI GARHWAL	42004258	V	N	37	N	01-MAR-21 10-MAR-21	240601001 03 00 02	6,67,66
18205	PAURI GARHWAL	42004258	V	N	70	N	01-MAR-21 10-MAR-21	240601001 03 00 08	26,12,68
18206	PAURI GARHWAL	42004259	V	N	96	N	01-MAR-21 15-MAR-21	240601001 03 00 11	19,55
18207	PAURI GARHWAL	42004259	V	N	92	N	01-MAR-21 15-MAR-21	240601001 03 00 22	1,30,00
18208	PAURI GARHWAL	42004259	V	N	94	N	01-MAR-21 15-MAR-21	240601001 03 00 22	28,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
18209	PAURI GARHWAL	42004259	V	N	95	N	01-MAR-21 15-MAR-21	240601001 03 00 22	4,58
18210	PAURI GARHWAL	42004259	V	N	93	N	01-MAR-21 15-MAR-21	240601105 04 00 20	1,02,53
18211	PAURI GARHWAL	42004259	V	N	91	N	01-MAR-21 15-MAR-21	240601105 04 00 25	6,70
18212	PAURI GARHWAL	42004256	V	N	90	N	01-MAR-21 16-MAR-21	240601001 03 00 11	50,00
18213	PAURI GARHWAL	42004256	V	N	85	N	01-MAR-21 16-MAR-21	240601001 03 00 29	3,25,39
18214	PAURI GARHWAL	42004256	V	N	88	N	01-MAR-21 16-MAR-21	240601001 08 00 27	3,60,00
18215	PAURI GARHWAL	42004256	V	N	89	N	01-MAR-21 16-MAR-21	240601001 08 00 27	1,60,80
18216	PAURI GARHWAL	42004256	V	N	86	N	01-MAR-21 16-MAR-21	240601001 08 00 29	1,99,69
18217	PAURI GARHWAL	42004256	V	N	87	N	01-MAR-21 16-MAR-21	240601001 08 00 42	9,55,10
18218	PAURI GARHWAL	42004256	V	N	103	N	01-MAR-21 16-MAR-21	240601101 05 00 51	10,00,00
18219	PAURI GARHWAL	42004256	V	N	110	N	01-MAR-21 16-MAR-21	240601101 05 00 51	2,00,00
18220	PAURI GARHWAL	42004256	V	N	111	N	01-MAR-21 16-MAR-21	240601101 05 00 51	7,14,30
18221	PAURI GARHWAL	42004256	V	N	112	N	01-MAR-21 16-MAR-21	240601101 05 00 51	2,85,70
18222	PAURI GARHWAL	42004256	V	N	116	N	01-MAR-21 16-MAR-21	240601101 05 00 51	10,00,00
18223	PAURI GARHWAL	42004256	V	N	113	N	01-MAR-21 16-MAR-21	240601101 05 00 52	23,00,00
18224	PAURI GARHWAL	42004256	V	N	115	N	01-MAR-21 16-MAR-21	240601101 05 00 52	10,00,00
18225	PAURI GARHWAL	42004256	V	N	108	N	01-MAR-21 16-MAR-21	240601101 06 00 52	10,00,00
18226	PAURI GARHWAL	42004256	V	N	105	N	01-MAR-21 16-MAR-21	240601101 08 00 52	7,20,00
18227	PAURI GARHWAL	42004256	V	N	106	N	01-MAR-21 16-MAR-21	240601101 18 00 52	5,00,00
18228	PAURI GARHWAL	42004256	V	N	117	N	01-MAR-21 16-MAR-21	240601101 18 00 52	5,00,00
18229	PAURI GARHWAL	42004256	V	N	128	N	01-MAR-21 16-MAR-21	240602110 06 00 42	1,19,00
18230	PAURI GARHWAL	42004256	V	N	107	N	01-MAR-21 16-MAR-21	240602110 06 00 51	5,64,00
18231	PAURI GARHWAL	42004256	V	N	109	N	01-MAR-21 16-MAR-21	240602110 06 00 51	22,56,00
18232	PAURI GARHWAL	42004256	V	N	119	N	01-MAR-21 16-MAR-21	240602110 06 00 51	22,56,00
18233	PAURI GARHWAL	42004256	V	N	118	N	01-MAR-21 16-MAR-21	240602110 08 00 51	25,00,00
18234	PAURI GARHWAL	42004256	V	N	104	N	01-MAR-21 16-MAR-21	240602110 09 00 51	4,00,00
18235	PAURI GARHWAL	42004256	V	N	114	N	01-MAR-21 16-MAR-21	240602110 09 00 51	8,00,00
18236	PAURI GARHWAL	42004258	V	N	97	N	01-MAR-21 16-MAR-21	240601001 03 00 04	6,48,57
18237	PAURI GARHWAL	42004259	V	N	100	N	01-MAR-21 16-MAR-21	240601001 03 00 04	48,75
18238	PAURI GARHWAL	42004259	V	N	101	N	01-MAR-21 16-MAR-21	240601001 03 00 04	72,00
18239	PAURI GARHWAL	42004259	V	N	98	N	01-MAR-21 16-MAR-21	240601001 03 00 04	96,00
18240	PAURI GARHWAL	42004259	V	N	79	N	01-MAR-21 16-MAR-21	240601001 03 00 22	46,71

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
18241	PAURI GARHWAL	42004259	V	N	80	N	01-MAR-21 16-MAR-21	240601001 03 00 22	7,93
18242	PAURI GARHWAL	42004259	V	N	81	N	01-MAR-21 16-MAR-21	240601001 03 00 22	6,60
18243	PAURI GARHWAL	42004259	V	N	102	N	01-MAR-21 16-MAR-21	240601001 03 00 29	60,00
18244	PAURI GARHWAL	42004259	V	N	99	N	01-MAR-21 16-MAR-21	240601101 05 00 04	1,14,00
18245	PAURI GARHWAL	42004259	V	N	82	N	01-MAR-21 16-MAR-21	240601105 04 00 25	10,93
18246	PAURI GARHWAL	42004259	V	N	83	N	01-MAR-21 16-MAR-21	240601105 04 00 25	9,42
18247	PAURI GARHWAL	42004259	V	N	84	N	01-MAR-21 16-MAR-21	240601105 04 00 25	19,25
18248	PAURI GARHWAL	42004256	V	N	120	N	01-MAR-21 17-MAR-21	240601001 08 00 27	9,10,10
18249	PAURI GARHWAL	42004256	V	N	125	N	01-MAR-21 18-MAR-21	240601001 03 00 02	20,44,45
18250	PAURI GARHWAL	42004256	V	N	126	N	01-MAR-21 19-MAR-21	240601101 05 00 51	12,00,00
18251	PAURI GARHWAL	42004256	V	N	144	N	01-MAR-21 19-MAR-21	240601101 05 00 52	5,00,00
18252	PAURI GARHWAL	42004256	V	N	149	N	01-MAR-21 19-MAR-21	240601101 05 00 52	8,00,00
18253	PAURI GARHWAL	42004256	V	N	121	N	01-MAR-21 19-MAR-21	240601101 06 00 46	8,75,70
18254	PAURI GARHWAL	42004256	V	N	146	N	01-MAR-21 19-MAR-21	240601101 06 00 46	13,03,15
18255	PAURI GARHWAL	42004256	V	N	145	N	01-MAR-21 19-MAR-21	240601101 08 00 52	12,00,00
18256	PAURI GARHWAL	42004256	V	N	124	N	01-MAR-21 19-MAR-21	240601101 09 00 52	3,00,00
18257	PAURI GARHWAL	42004256	V	N	123	N	01-MAR-21 19-MAR-21	240601101 13 00 52	15,00,00
18258	PAURI GARHWAL	42004256	V	N	148	N	01-MAR-21 19-MAR-21	240601101 13 00 52	16,00,00
18259	PAURI GARHWAL	42004256	V	N	122	N	01-MAR-21 19-MAR-21	240602110 06 00 51	4,90,00
18260	PAURI GARHWAL	42004256	V	N	127	N	01-MAR-21 19-MAR-21	240602110 06 00 51	23,30,00
18261	PAURI GARHWAL	42004256	V	N	147	N	01-MAR-21 19-MAR-21	240602110 09 00 51	3,00,00
18262	PAURI GARHWAL	42004256	V	N	150	N	01-MAR-21 19-MAR-21	240602110 09 00 51	4,00,00
18263	PAURI GARHWAL	42004260	V	N	132	N	01-MAR-21 19-MAR-21	240601001 03 00 02	2,00,00
18264	PAURI GARHWAL	42004260	V	N	136	N	01-MAR-21 19-MAR-21	240601001 03 00 04	37,00
18265	PAURI GARHWAL	42004260	V	N	141	N	01-MAR-21 19-MAR-21	240601001 03 00 11	1,82,61
18266	PAURI GARHWAL	42004260	V	N	138	N	01-MAR-21 19-MAR-21	240601001 03 00 20	18,84
18267	PAURI GARHWAL	42004260	V	N	140	N	01-MAR-21 19-MAR-21	240601001 03 00 22	2,09
18268	PAURI GARHWAL	42004260	V	N	131	N	01-MAR-21 19-MAR-21	240601001 03 00 29	3,50
18269	PAURI GARHWAL	42004260	V	N	134	N	01-MAR-21 19-MAR-21	240601001 03 00 29	20,00
18270	PAURI GARHWAL	42004260	V	N	142	N	01-MAR-21 19-MAR-21	240601001 03 00 29	4,07,40
18271	PAURI GARHWAL	42004260	V	N	135	N	01-MAR-21 19-MAR-21	240601001 03 00 30	20,85
18272	PAURI GARHWAL	42004260	V	N	133	N	01-MAR-21 19-MAR-21	240601101 05 00 25	11,85

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
18273	PAURI GARHWAL	42004260	V	N	143	N	01-MAR-21 19-MAR-21	240601101 05 00 29	1,34,23
18274	PAURI GARHWAL	42004260	V	N	139	N	01-MAR-21 19-MAR-21	240601105 04 00 20	19,52
18275	PAURI GARHWAL	42004260	V	N	129	N	01-MAR-21 19-MAR-21	240601105 04 00 22	15,00
18276	PAURI GARHWAL	42004260	V	N	130	N	01-MAR-21 19-MAR-21	240601105 04 00 22	45,00
18277	PAURI GARHWAL	42004260	V	N	137	N	01-MAR-21 19-MAR-21	240601105 04 00 22	61,50
18278	PAURI GARHWAL	42004256	V	N	6	N	01-MAR-21 20-MAR-21	240601001 03 00 01	3,43,00
18279	PAURI GARHWAL	42004256	V	N	7	N	01-MAR-21 20-MAR-21	240601001 03 00 01	3,43,00
18280	PAURI GARHWAL	42004256	V	N	8	N	01-MAR-21 20-MAR-21	240601001 03 00 01	6,53,00
18281	PAURI GARHWAL	42004256	V	N	9	N	01-MAR-21 20-MAR-21	240601001 03 00 01	3,43,00
18282	PAURI GARHWAL	42004256	V	N	6	N	01-MAR-21 20-MAR-21	240601001 03 00 03	58,31
18283	PAURI GARHWAL	42004256	V	N	7	N	01-MAR-21 20-MAR-21	240601001 03 00 03	58,31
18284	PAURI GARHWAL	42004256	V	N	8	N	01-MAR-21 20-MAR-21	240601001 03 00 03	1,11,01
18285	PAURI GARHWAL	42004256	V	N	9	N	01-MAR-21 20-MAR-21	240601001 03 00 03	58,31
18286	PAURI GARHWAL	42004256	V	N	162	N	01-MAR-21 20-MAR-21	240601001 03 00 04	98,40
18287	PAURI GARHWAL	42004256	V	N	163	N	01-MAR-21 20-MAR-21	240601001 03 00 04	46,50
18288	PAURI GARHWAL	42004256	V	N	6	N	01-MAR-21 20-MAR-21	240601001 03 00 06	23,20
18289	PAURI GARHWAL	42004256	V	N	7	N	01-MAR-21 20-MAR-21	240601001 03 00 06	23,20
18290	PAURI GARHWAL	42004256	V	N	8	N	01-MAR-21 20-MAR-21	240601001 03 00 06	38,30
18291	PAURI GARHWAL	42004256	V	N	9	N	01-MAR-21 20-MAR-21	240601001 03 00 06	23,20
18292	PAURI GARHWAL	42004256	V	N	165	N	01-MAR-21 20-MAR-21	240601001 03 00 29	1,84,10
18293	PAURI GARHWAL	42004256	V	N	160	N	01-MAR-21 20-MAR-21	240601001 03 00 42	2,29,95
18294	PAURI GARHWAL	42004256	V	N	170	N	01-MAR-21 20-MAR-21	240601101 05 00 51	2,00,00
18295	PAURI GARHWAL	42004256	V	N	175	N	01-MAR-21 20-MAR-21	240601101 05 00 51	71,68
18296	PAURI GARHWAL	42004256	V	N	180	N	01-MAR-21 20-MAR-21	240601101 05 00 51	28,32
18297	PAURI GARHWAL	42004256	V	N	181	N	01-MAR-21 20-MAR-21	240601101 05 00 51	12,00,00
18298	PAURI GARHWAL	42004256	V	N	184	N	01-MAR-21 20-MAR-21	240601101 05 00 51	2,00,00
18299	PAURI GARHWAL	42004256	V	N	172	N	01-MAR-21 20-MAR-21	240601101 05 00 52	5,00,00
18300	PAURI GARHWAL	42004256	V	N	173	N	01-MAR-21 20-MAR-21	240601101 05 00 52	10,00,00
18301	PAURI GARHWAL	42004256	V	N	174	N	01-MAR-21 20-MAR-21	240601101 05 00 52	5,00,00
18302	PAURI GARHWAL	42004256	V	N	183	N	01-MAR-21 20-MAR-21	240601101 05 00 52	9,00,00
18303	PAURI GARHWAL	42004256	V	N	171	N	01-MAR-21 20-MAR-21	240601101 06 00 52	10,00,00
18304	PAURI GARHWAL	42004256	V	N	176	N	01-MAR-21 20-MAR-21	240601101 06 00 52	10,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
18305	PAURI GARHWAL	42004256	V	N	177	N	01-MAR-21 20-MAR-21	240601101 08 00 52	4,80,00
18306	PAURI GARHWAL	42004256	V	N	161	N	01-MAR-21 20-MAR-21	240601101 13 00 10	25,00
18307	PAURI GARHWAL	42004256	V	N	166	N	01-MAR-21 20-MAR-21	240601101 13 00 10	75,00
18308	PAURI GARHWAL	42004256	V	N	179	N	01-MAR-21 20-MAR-21	240601101 13 00 52	8,00,00
18309	PAURI GARHWAL	42004256	V	N	155	N	01-MAR-21 20-MAR-21	240601105 04 00 02	2,51,25
18310	PAURI GARHWAL	42004256	V	N	157	N	01-MAR-21 20-MAR-21	240601105 04 00 20	29,20
18311	PAURI GARHWAL	42004256	V	N	156	N	01-MAR-21 20-MAR-21	240601105 04 00 22	47,67
18312	PAURI GARHWAL	42004256	V	N	169	N	01-MAR-21 20-MAR-21	240601105 04 00 51	19,86,00
18313	PAURI GARHWAL	42004256	V	N	178	N	01-MAR-21 20-MAR-21	240601105 04 00 51	15,83,82
18314	PAURI GARHWAL	42004256	V	N	182	N	01-MAR-21 20-MAR-21	240602110 06 00 51	5,64,00
18315	PAURI GARHWAL	42004256	V	N	164	N	01-MAR-21 20-MAR-21	240602110 08 00 20	6,35,87
18316	PAURI GARHWAL	42004258	V	N	10	N	01-MAR-21 20-MAR-21	240601001 03 00 01	2,17,00
18317	PAURI GARHWAL	42004258	V	N	10	N	01-MAR-21 20-MAR-21	240601001 03 00 03	36,89
18318	PAURI GARHWAL	42004258	V	N	10	N	01-MAR-21 20-MAR-21	240601001 03 00 06	28,50
18319	PAURI GARHWAL	42004260	V	N	152	N	01-MAR-21 20-MAR-21	240601001 03 00 04	2,01,75
18320	PAURI GARHWAL	42004260	V	N	153	N	01-MAR-21 20-MAR-21	240601001 03 00 04	4,77,75
18321	PAURI GARHWAL	42004260	V	N	167	N	01-MAR-21 20-MAR-21	240601001 03 00 04	6,22,00
18322	PAURI GARHWAL	42004260	V	N	168	N	01-MAR-21 20-MAR-21	240601001 03 00 04	1,56,00
18323	PAURI GARHWAL	42004260	V	N	151	N	01-MAR-21 20-MAR-21	240601101 05 00 04	95,50
18324	PAURI GARHWAL	42004260	V	N	154	N	01-MAR-21 20-MAR-21	240601101 05 00 04	1,17,25
18325	PAURI GARHWAL	42004260	V	N	158	N	01-MAR-21 20-MAR-21	240601101 05 00 25	2,83,20
18326	PAURI GARHWAL	42004260	V	N	159	N	01-MAR-21 20-MAR-21	240601101 05 00 29	64,72
18327	PAURI GARHWAL	42004256	V	N	11	N	01-MAR-21 22-MAR-21	240601001 03 00 01	3,81,00
18328	PAURI GARHWAL	42004256	V	N	11	N	01-MAR-21 22-MAR-21	240601001 03 00 03	64,77
18329	PAURI GARHWAL	42004256	V	N	11	N	01-MAR-21 22-MAR-21	240601001 03 00 06	3,10
18330	PAURI GARHWAL	42004256	V	N	208	N	01-MAR-21 22-MAR-21	240601001 08 00 29	8,55
18331	PAURI GARHWAL	42004256	V	N	195	N	01-MAR-21 22-MAR-21	240601101 13 00 52	21,00,00
18332	PAURI GARHWAL	42004258	V	N	210	N	01-MAR-21 22-MAR-21	240601001 03 00 04	47,50
18333	PAURI GARHWAL	42004258	V	N	211	N	01-MAR-21 22-MAR-21	240601001 03 00 04	40,50
18334	PAURI GARHWAL	42004258	V	N	185	N	01-MAR-21 22-MAR-21	240601101 06 00 46	4,94,64
18335	PAURI GARHWAL	42004258	V	N	186	N	01-MAR-21 22-MAR-21	240601101 06 00 46	4,94,64
18336	PAURI GARHWAL	42004258	V	N	187	N	01-MAR-21 22-MAR-21	240601101 06 00 46	1,28,96

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
18337	PAURI GARHWAL	42004258	V	N	188	N 01-MAR-21	22-MAR-21	240601101 06 00 46	1,37,40
18338	PAURI GARHWAL	42004258	V	N	189	N 01-MAR-21	22-MAR-21	240601101 06 00 46	4,94,64
18339	PAURI GARHWAL	42004258	V	N	194	N 01-MAR-21	22-MAR-21	240601101 06 00 46	6,59,52
18340	PAURI GARHWAL	42004258	V	N	192	N 01-MAR-21	22-MAR-21	240601101 09 00 46	4,16,78
18341	PAURI GARHWAL	42004258	V	N	209	N 01-MAR-21	22-MAR-21	240601101 13 00 24	66,62
18342	PAURI GARHWAL	42004258	V	N	190	N 01-MAR-21	22-MAR-21	240601101 13 00 52	3,00,00
18343	PAURI GARHWAL	42004256	V	N	12	N 01-MAR-21	23-MAR-21	240601001 03 00 01	16,56,00
18344	PAURI GARHWAL	42004256	V	N	12	N 01-MAR-21	23-MAR-21	240601001 03 00 03	2,81,52
18345	PAURI GARHWAL	42004256	V	N	276	N 01-MAR-21	23-MAR-21	240601001 03 00 04	66,50
18346	PAURI GARHWAL	42004256	V	N	277	N 01-MAR-21	23-MAR-21	240601001 03 00 04	1,65,83
18347	PAURI GARHWAL	42004256	V	N	12	N 01-MAR-21	23-MAR-21	240601001 03 00 06	19,80
18348	PAURI GARHWAL	42004256	V	N	196	N 01-MAR-21	23-MAR-21	240601001 03 00 22	1,19,38
18349	PAURI GARHWAL	42004256	V	N	283	N 01-MAR-21	23-MAR-21	240601001 03 00 24	2,99,94
18350	PAURI GARHWAL	42004256	V	N	204	N 01-MAR-21	23-MAR-21	240601001 03 00 29	1,17,00
18351	PAURI GARHWAL	42004256	V	N	205	N 01-MAR-21	23-MAR-21	240601001 03 00 29	81,70
18352	PAURI GARHWAL	42004256	V	N	206	N 01-MAR-21	23-MAR-21	240601001 03 00 29	82,42
18353	PAURI GARHWAL	42004256	V	N	207	N 01-MAR-21	23-MAR-21	240601001 03 00 29	2,20,00
18354	PAURI GARHWAL	42004256	V	N	291	N 01-MAR-21	23-MAR-21	240601001 03 00 31	1,10,00
18355	PAURI GARHWAL	42004256	V	N	290	N 01-MAR-21	23-MAR-21	240601001 03 00 41	49,30
18356	PAURI GARHWAL	42004256	V	N	215	N 01-MAR-21	23-MAR-21	240601001 03 00 42	4,72,22
18357	PAURI GARHWAL	42004256	V	N	202	N 01-MAR-21	23-MAR-21	240601001 08 00 04	72,00
18358	PAURI GARHWAL	42004256	V	N	197	N 01-MAR-21	23-MAR-21	240601001 08 00 20	18,98
18359	PAURI GARHWAL	42004256	V	N	198	N 01-MAR-21	23-MAR-21	240601001 08 00 20	1,70,90
18360	PAURI GARHWAL	42004256	V	N	201	N 01-MAR-21	23-MAR-21	240601001 08 00 22	15,50
18361	PAURI GARHWAL	42004256	V	N	200	N 01-MAR-21	23-MAR-21	240601001 08 00 27	8,45,76
18362	PAURI GARHWAL	42004256	V	N	286	N 01-MAR-21	23-MAR-21	240601101 05 00 24	2,50,00
18363	PAURI GARHWAL	42004256	V	N	212	N 01-MAR-21	23-MAR-21	240601101 06 00 29	2,09,40
18364	PAURI GARHWAL	42004256	V	N	275	N 01-MAR-21	23-MAR-21	240601101 06 00 29	1,62,97
18365	PAURI GARHWAL	42004256	V	N	213	N 01-MAR-21	23-MAR-21	240601101 06 00 40	9,02,00
18366	PAURI GARHWAL	42004256	V	N	270	N 01-MAR-21	23-MAR-21	240601101 06 00 46	11,55,75
18367	PAURI GARHWAL	42004256	V	N	271	N 01-MAR-21	23-MAR-21	240601101 06 00 46	87,86
18368	PAURI GARHWAL	42004256	V	N	287	N 01-MAR-21	23-MAR-21	240601101 13 00 29	1,36,52

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
18369	PAURI GARHWAL	42004256	V	N	281	N 01-MAR-21	23-MAR-21	240601102 12 00 24	2,03,00
18370	PAURI GARHWAL	42004256	V	N	282	N 01-MAR-21	23-MAR-21	240601102 12 00 24	1,17,00
18371	PAURI GARHWAL	42004256	V	N	203	N 01-MAR-21	23-MAR-21	240601105 04 00 02	4,72,35
18372	PAURI GARHWAL	42004256	V	N	274	N 01-MAR-21	23-MAR-21	240601105 04 00 02	4,02,00
18373	PAURI GARHWAL	42004256	V	N	288	N 01-MAR-21	23-MAR-21	240601105 04 00 02	8,44,20
18374	PAURI GARHWAL	42004256	V	N	279	N 01-MAR-21	23-MAR-21	240601105 04 00 20	3,81,50
18375	PAURI GARHWAL	42004256	V	N	216	N 01-MAR-21	23-MAR-21	240601105 04 00 42	24,71,15
18376	PAURI GARHWAL	42004256	V	N	284	N 01-MAR-21	23-MAR-21	240601800 50 00 24	1,50,00
18377	PAURI GARHWAL	42004256	V	N	285	N 01-MAR-21	23-MAR-21	240601800 50 00 24	1,00,00
18378	PAURI GARHWAL	42004256	V	N	278	N 01-MAR-21	23-MAR-21	240601800 50 00 29	1,60,00
18379	PAURI GARHWAL	42004256	V	N	289	N 01-MAR-21	23-MAR-21	240601800 50 00 29	1,00,00
18380	PAURI GARHWAL	42004256	V	N	214	N 01-MAR-21	23-MAR-21	240601800 50 00 40	4,74,75
18381	PAURI GARHWAL	42004256	V	N	199	N 01-MAR-21	23-MAR-21	240601800 50 00 42	1,70,00
18382	PAURI GARHWAL	42004256	V	N	292	N 01-MAR-21	23-MAR-21	240602110 06 00 42	6,88,00
18383	PAURI GARHWAL	42004256	V	N	280	N 01-MAR-21	23-MAR-21	240602110 08 00 20	5,63,73
18384	PAURI GARHWAL	42004258	V	N	233	N 01-MAR-21	23-MAR-21	240601001 03 00 04	41,60
18385	PAURI GARHWAL	42004258	V	N	235	N 01-MAR-21	23-MAR-21	240601001 03 00 04	53,62
18386	PAURI GARHWAL	42004258	V	N	236	N 01-MAR-21	23-MAR-21	240601001 03 00 04	1,60,80
18387	PAURI GARHWAL	42004258	V	N	230	N 01-MAR-21	23-MAR-21	240601001 03 00 22	1,08,00
18388	PAURI GARHWAL	42004258	V	N	225	N 01-MAR-21	23-MAR-21	240601001 03 00 24	42,30
18389	PAURI GARHWAL	42004258	V	N	227	N 01-MAR-21	23-MAR-21	240601001 03 00 24	1,00,00
18390	PAURI GARHWAL	42004258	V	N	237	N 01-MAR-21	23-MAR-21	240601001 03 00 27	1,00,00
18391	PAURI GARHWAL	42004258	V	N	218	N 01-MAR-21	23-MAR-21	240601001 03 00 29	83,78
18392	PAURI GARHWAL	42004258	V	N	219	N 01-MAR-21	23-MAR-21	240601001 03 00 29	85,00
18393	PAURI GARHWAL	42004258	V	N	220	N 01-MAR-21	23-MAR-21	240601001 03 00 29	1,96,46
18394	PAURI GARHWAL	42004258	V	N	221	N 01-MAR-21	23-MAR-21	240601001 03 00 29	2,03,31
18395	PAURI GARHWAL	42004258	V	N	222	N 01-MAR-21	23-MAR-21	240601001 03 00 29	1,51,76
18396	PAURI GARHWAL	42004258	V	N	224	N 01-MAR-21	23-MAR-21	240601001 03 00 29	1,24,83
18397	PAURI GARHWAL	42004258	V	N	228	N 01-MAR-21	23-MAR-21	240601001 03 00 29	44,40
18398	PAURI GARHWAL	42004258	V	N	238	N 01-MAR-21	23-MAR-21	240601001 03 00 29	1,31,00
18399	PAURI GARHWAL	42004258	V	N	255	N 01-MAR-21	23-MAR-21	240601070 03 00 51	15,06,33
18400	PAURI GARHWAL	42004258	V	N	223	N 01-MAR-21	23-MAR-21	240601101 06 00 29	2,12,66

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
18401	PAURI GARHWAL	42004258	V	N	229	N 01-MAR-21	23-MAR-21	240601101 06 00 40	33,50
18402	PAURI GARHWAL	42004258	V	N	231	N 01-MAR-21	23-MAR-21	240601101 06 00 40	82,96
18403	PAURI GARHWAL	42004258	V	N	232	N 01-MAR-21	23-MAR-21	240601101 06 00 40	10,00
18404	PAURI GARHWAL	42004258	V	N	239	N 01-MAR-21	23-MAR-21	240601101 06 00 46	3,02,27
18405	PAURI GARHWAL	42004258	V	N	240	N 01-MAR-21	23-MAR-21	240601101 06 00 46	3,29,76
18406	PAURI GARHWAL	42004258	V	N	241	N 01-MAR-21	23-MAR-21	240601101 06 00 46	3,14,64
18407	PAURI GARHWAL	42004258	V	N	242	N 01-MAR-21	23-MAR-21	240601101 06 00 46	3,02,27
18408	PAURI GARHWAL	42004258	V	N	243	N 01-MAR-21	23-MAR-21	240601101 06 00 46	1,91,52
18409	PAURI GARHWAL	42004258	V	N	244	N 01-MAR-21	23-MAR-21	240601101 06 00 46	1,91,52
18410	PAURI GARHWAL	42004258	V	N	245	N 01-MAR-21	23-MAR-21	240601101 06 00 46	3,14,64
18411	PAURI GARHWAL	42004258	V	N	246	N 01-MAR-21	23-MAR-21	240601101 06 00 46	3,83,04
18412	PAURI GARHWAL	42004258	V	N	247	N 01-MAR-21	23-MAR-21	240601101 06 00 46	1,91,52
18413	PAURI GARHWAL	42004258	V	N	248	N 01-MAR-21	23-MAR-21	240601101 06 00 46	1,91,52
18414	PAURI GARHWAL	42004258	V	N	249	N 01-MAR-21	23-MAR-21	240601101 06 00 46	7,66,08
18415	PAURI GARHWAL	42004258	V	N	250	N 01-MAR-21	23-MAR-21	240601101 06 00 46	3,29,76
18416	PAURI GARHWAL	42004258	V	N	251	N 01-MAR-21	23-MAR-21	240601101 06 00 46	3,67,08
18417	PAURI GARHWAL	42004258	V	N	252	N 01-MAR-21	23-MAR-21	240601101 06 00 46	7,34,16
18418	PAURI GARHWAL	42004258	V	N	265	N 01-MAR-21	23-MAR-21	240601101 06 00 46	3,83,04
18419	PAURI GARHWAL	42004258	V	N	253	N 01-MAR-21	23-MAR-21	240601101 09 00 46	1,31,10
18420	PAURI GARHWAL	42004258	V	N	263	N 01-MAR-21	23-MAR-21	240601101 09 00 46	2,62,20
18421	PAURI GARHWAL	42004258	V	N	264	N 01-MAR-21	23-MAR-21	240601101 09 00 46	2,19,84
18422	PAURI GARHWAL	42004258	V	N	262	N 01-MAR-21	23-MAR-21	240601101 09 00 52	3,80,00
18423	PAURI GARHWAL	42004258	V	N	226	N 01-MAR-21	23-MAR-21	240601101 13 00 24	30,00
18424	PAURI GARHWAL	42004258	V	N	217	N 01-MAR-21	23-MAR-21	240601101 13 00 52	15,00,00
18425	PAURI GARHWAL	42004258	V	N	266	N 01-MAR-21	23-MAR-21	240601101 13 00 52	2,00,00
18426	PAURI GARHWAL	42004258	V	N	267	N 01-MAR-21	23-MAR-21	240601101 13 00 52	1,00,00
18427	PAURI GARHWAL	42004258	V	N	268	N 01-MAR-21	23-MAR-21	240601101 13 00 52	5,00,00
18428	PAURI GARHWAL	42004258	V	N	269	N 01-MAR-21	23-MAR-21	240601101 13 00 52	2,00,00
18429	PAURI GARHWAL	42004258	V	N	272	N 01-MAR-21	23-MAR-21	240601101 13 00 52	1,00,00
18430	PAURI GARHWAL	42004258	V	N	254	N 01-MAR-21	23-MAR-21	240601101 18 00 52	73,50
18431	PAURI GARHWAL	42004258	V	N	256	N 01-MAR-21	23-MAR-21	240601101 18 00 52	35,40
18432	PAURI GARHWAL	42004258	V	N	257	N 01-MAR-21	23-MAR-21	240601101 18 00 52	2,31,55

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
18433	PAURI GARHWAL	42004258	V	N	258	N	01-MAR-21 23-MAR-21	240601101 18 00 52	2,05,50
18434	PAURI GARHWAL	42004258	V	N	259	N	01-MAR-21 23-MAR-21	240601101 18 00 52	32,30
18435	PAURI GARHWAL	42004258	V	N	260	N	01-MAR-21 23-MAR-21	240601101 18 00 52	1,25,00
18436	PAURI GARHWAL	42004258	V	N	261	N	01-MAR-21 23-MAR-21	240601101 18 00 52	41,24
18437	PAURI GARHWAL	42004258	V	N	234	N	01-MAR-21 23-MAR-21	240602110 08 00 40	1,60,00
18438	PAURI GARHWAL	42004256	V	N	370	N	01-MAR-21 24-MAR-21	240601001 03 00 31	1,00,00
18439	PAURI GARHWAL	42004258	V	N	273	N	01-MAR-21 24-MAR-21	240601101 13 00 52	6,00,00
18440	PAURI GARHWAL	42004256	V	N	15	N	01-MAR-21 25-MAR-21	240601001 03 00 01	1,92,50
18441	PAURI GARHWAL	42004256	V	N	16	N	01-MAR-21 25-MAR-21	240601001 03 00 01	2,38,00
18442	PAURI GARHWAL	42004256	V	N	17	N	01-MAR-21 25-MAR-21	240601001 03 00 01	5,52,00
18443	PAURI GARHWAL	42004256	V	N	15	N	01-MAR-21 25-MAR-21	240601001 03 00 03	32,73
18444	PAURI GARHWAL	42004256	V	N	16	N	01-MAR-21 25-MAR-21	240601001 03 00 03	40,46
18445	PAURI GARHWAL	42004256	V	N	17	N	01-MAR-21 25-MAR-21	240601001 03 00 03	93,84
18446	PAURI GARHWAL	42004256	V	N	452	N	01-MAR-21 25-MAR-21	240601001 03 00 04	52,20
18447	PAURI GARHWAL	42004256	V	N	454	N	01-MAR-21 25-MAR-21	240601001 03 00 41	1,63,50
18448	PAURI GARHWAL	42004256	V	N	398	N	01-MAR-21 25-MAR-21	240601001 08 00 04	3,75,77
18449	PAURI GARHWAL	42004256	V	N	399	N	01-MAR-21 25-MAR-21	240601001 08 00 04	1,19,70
18450	PAURI GARHWAL	42004256	V	N	400	N	01-MAR-21 25-MAR-21	240601001 08 00 04	47,50
18451	PAURI GARHWAL	42004256	V	N	450	N	01-MAR-21 25-MAR-21	240601001 08 00 04	94,62
18452	PAURI GARHWAL	42004256	V	N	451	N	01-MAR-21 25-MAR-21	240601001 08 00 04	1,51,15
18453	PAURI GARHWAL	42004256	V	N	455	N	01-MAR-21 25-MAR-21	240601001 08 00 29	2,95,08
18454	PAURI GARHWAL	42004256	V	N	453	N	01-MAR-21 25-MAR-21	240601001 08 00 30	20,00
18455	PAURI GARHWAL	42004256	V	N	357	N	01-MAR-21 25-MAR-21	240601070 03 00 51	12,61,72
18456	PAURI GARHWAL	42004256	V	N	358	N	01-MAR-21 25-MAR-21	240601070 03 00 51	24,50,00
18457	PAURI GARHWAL	42004256	V	N	359	N	01-MAR-21 25-MAR-21	240601070 03 00 51	24,88,28
18458	PAURI GARHWAL	42004256	V	N	456	N	01-MAR-21 25-MAR-21	240601101 05 00 26	41,50
18459	PAURI GARHWAL	42004256	V	N	296	N	01-MAR-21 25-MAR-21	240601101 05 00 51	8,86,80
18460	PAURI GARHWAL	42004256	V	N	293	N	01-MAR-21 25-MAR-21	240601101 06 00 46	4,62,30
18461	PAURI GARHWAL	42004256	V	N	313	N	01-MAR-21 25-MAR-21	240601101 06 00 46	13,96,19
18462	PAURI GARHWAL	42004256	V	N	352	N	01-MAR-21 25-MAR-21	240601101 06 00 46	15,61,97
18463	PAURI GARHWAL	42004256	V	N	353	N	01-MAR-21 25-MAR-21	240601101 06 00 46	3,84,72
18464	PAURI GARHWAL	42004256	V	N	354	N	01-MAR-21 25-MAR-21	240601101 06 00 46	22,26,66

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY		DDO CODE	DE		MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT
			V/C	P/NP	VCH	No						
18465	PAURI	GARHWAL	42004256	V	N	355	N	01-MAR-21	25-MAR-21	240601101	06 00 46	21,79,50
18466	PAURI	GARHWAL	42004256	V	N	362	N	01-MAR-21	25-MAR-21	240601101	06 00 46	5,00,00
18467	PAURI	GARHWAL	42004256	V	N	294	N	01-MAR-21	25-MAR-21	240601105	04 00 42	12,16,35
18468	PAURI	GARHWAL	42004256	V	N	295	N	01-MAR-21	25-MAR-21	240601105	04 00 42	53,17,19
18469	PAURI	GARHWAL	42004256	V	N	297	N	01-MAR-21	25-MAR-21	240601105	04 00 42	22,89,98
18470	PAURI	GARHWAL	42004256	V	N	361	N	01-MAR-21	25-MAR-21	240601105	04 00 42	58,00
18471	PAURI	GARHWAL	42004256	V	N	356	N	01-MAR-21	25-MAR-21	240602110	06 00 52	25,64,10
18472	PAURI	GARHWAL	42004256	V	N	360	N	01-MAR-21	25-MAR-21	240602110	06 00 52	23,68,00
18473	PAURI	GARHWAL	42004258	V	N	467	N	01-MAR-21	25-MAR-21	240601001	03 00 04	35,80
18474	PAURI	GARHWAL	42004258	V	N	468	N	01-MAR-21	25-MAR-21	240601001	03 00 04	79,00
18475	PAURI	GARHWAL	42004258	V	N	469	N	01-MAR-21	25-MAR-21	240601001	03 00 04	1,42,55
18476	PAURI	GARHWAL	42004258	V	N	470	N	01-MAR-21	25-MAR-21	240601001	03 00 04	3,09,70
18477	PAURI	GARHWAL	42004258	V	N	471	N	01-MAR-21	25-MAR-21	240601001	03 00 04	1,56,60
18478	PAURI	GARHWAL	42004258	V	N	472	N	01-MAR-21	25-MAR-21	240601001	03 00 04	1,31,60
18479	PAURI	GARHWAL	42004258	V	N	473	N	01-MAR-21	25-MAR-21	240601001	03 00 04	2,24,95
18480	PAURI	GARHWAL	42004258	V	N	363	N	01-MAR-21	25-MAR-21	240601001	03 00 11	3,86,75
18481	PAURI	GARHWAL	42004258	V	N	364	N	01-MAR-21	25-MAR-21	240601001	03 00 11	3,57,00
18482	PAURI	GARHWAL	42004258	V	N	365	N	01-MAR-21	25-MAR-21	240601001	03 00 11	4,72,50
18483	PAURI	GARHWAL	42004258	V	N	366	N	01-MAR-21	25-MAR-21	240601001	03 00 11	4,72,50
18484	PAURI	GARHWAL	42004258	V	N	314	N	01-MAR-21	25-MAR-21	240601101	13 00 51	1,20,00
18485	PAURI	GARHWAL	42004258	V	N	315	N	01-MAR-21	25-MAR-21	240601101	13 00 51	60,00
18486	PAURI	GARHWAL	42004258	V	N	316	N	01-MAR-21	25-MAR-21	240601101	13 00 51	90,00
18487	PAURI	GARHWAL	42004258	V	N	317	N	01-MAR-21	25-MAR-21	240601101	13 00 51	1,50,00
18488	PAURI	GARHWAL	42004258	V	N	318	N	01-MAR-21	25-MAR-21	240601101	13 00 51	1,50,00
18489	PAURI	GARHWAL	42004258	V	N	319	N	01-MAR-21	25-MAR-21	240601101	13 00 51	30,00
18490	PAURI	GARHWAL	42004258	V	N	320	N	01-MAR-21	25-MAR-21	240601101	13 00 51	30,00
18491	PAURI	GARHWAL	42004258	V	N	321	N	01-MAR-21	25-MAR-21	240601101	13 00 51	30,00
18492	PAURI	GARHWAL	42004258	V	N	322	N	01-MAR-21	25-MAR-21	240601101	13 00 51	30,00
18493	PAURI	GARHWAL	42004258	V	N	323	N	01-MAR-21	25-MAR-21	240601101	13 00 51	30,00
18494	PAURI	GARHWAL	42004258	V	N	324	N	01-MAR-21	25-MAR-21	240601101	13 00 51	30,00
18495	PAURI	GARHWAL	42004258	V	N	325	N	01-MAR-21	25-MAR-21	240601101	13 00 51	30,00
18496	PAURI	GARHWAL	42004258	V	N	326	N	01-MAR-21	25-MAR-21	240601101	13 00 51	30,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
18497	PAURI GARHWAL	42004258	V	N	327	N 01-MAR-21	25-MAR-21	240601101 13 00 51	30,00
18498	PAURI GARHWAL	42004258	V	N	328	N 01-MAR-21	25-MAR-21	240601101 13 00 51	30,00
18499	PAURI GARHWAL	42004258	V	N	329	N 01-MAR-21	25-MAR-21	240601101 13 00 51	30,00
18500	PAURI GARHWAL	42004258	V	N	330	N 01-MAR-21	25-MAR-21	240601101 13 00 51	30,00
18501	PAURI GARHWAL	42004258	V	N	331	N 01-MAR-21	25-MAR-21	240601101 13 00 51	90,00
18502	PAURI GARHWAL	42004258	V	N	332	N 01-MAR-21	25-MAR-21	240601101 13 00 51	90,00
18503	PAURI GARHWAL	42004258	V	N	333	N 01-MAR-21	25-MAR-21	240601101 13 00 51	30,00
18504	PAURI GARHWAL	42004258	V	N	334	N 01-MAR-21	25-MAR-21	240601101 13 00 51	30,00
18505	PAURI GARHWAL	42004258	V	N	335	N 01-MAR-21	25-MAR-21	240601101 13 00 51	30,00
18506	PAURI GARHWAL	42004258	V	N	336	N 01-MAR-21	25-MAR-21	240601101 13 00 51	30,00
18507	PAURI GARHWAL	42004258	V	N	337	N 01-MAR-21	25-MAR-21	240601101 13 00 51	30,00
18508	PAURI GARHWAL	42004258	V	N	338	N 01-MAR-21	25-MAR-21	240601101 13 00 51	30,00
18509	PAURI GARHWAL	42004258	V	N	339	N 01-MAR-21	25-MAR-21	240601101 13 00 51	1,50,00
18510	PAURI GARHWAL	42004258	V	N	340	N 01-MAR-21	25-MAR-21	240601101 13 00 51	90,00
18511	PAURI GARHWAL	42004258	V	N	341	N 01-MAR-21	25-MAR-21	240601101 13 00 51	90,00
18512	PAURI GARHWAL	42004258	V	N	342	N 01-MAR-21	25-MAR-21	240601101 13 00 51	90,00
18513	PAURI GARHWAL	42004258	V	N	343	N 01-MAR-21	25-MAR-21	240601101 13 00 51	90,00
18514	PAURI GARHWAL	42004258	V	N	344	N 01-MAR-21	25-MAR-21	240601101 13 00 51	90,00
18515	PAURI GARHWAL	42004258	V	N	345	N 01-MAR-21	25-MAR-21	240601101 13 00 51	90,00
18516	PAURI GARHWAL	42004258	V	N	346	N 01-MAR-21	25-MAR-21	240601101 13 00 51	1,50,00
18517	PAURI GARHWAL	42004258	V	N	347	N 01-MAR-21	25-MAR-21	240601101 13 00 51	1,50,00
18518	PAURI GARHWAL	42004258	V	N	348	N 01-MAR-21	25-MAR-21	240601101 13 00 51	90,00
18519	PAURI GARHWAL	42004258	V	N	349	N 01-MAR-21	25-MAR-21	240601101 13 00 51	90,00
18520	PAURI GARHWAL	42004258	V	N	350	N 01-MAR-21	25-MAR-21	240601101 13 00 51	90,00
18521	PAURI GARHWAL	42004258	V	N	351	N 01-MAR-21	25-MAR-21	240601101 13 00 51	90,00
18522	PAURI GARHWAL	42004258	V	N	367	N 01-MAR-21	25-MAR-21	240601101 13 00 51	30,00
18523	PAURI GARHWAL	42004258	V	N	368	N 01-MAR-21	25-MAR-21	240601101 13 00 51	90,00
18524	PAURI GARHWAL	42004258	V	N	369	N 01-MAR-21	25-MAR-21	240601101 13 00 51	90,00
18525	PAURI GARHWAL	42004260	V	N	13	N 01-MAR-21	25-MAR-21	240601001 03 00 01	8,32,00
18526	PAURI GARHWAL	42004260	V	N	306	N 01-MAR-21	25-MAR-21	240601001 03 00 02	30,00
18527	PAURI GARHWAL	42004260	V	N	13	N 01-MAR-21	25-MAR-21	240601001 03 00 03	1,41,44
18528	PAURI GARHWAL	42004260	V	N	312	N 01-MAR-21	25-MAR-21	240601001 03 00 06	4,05,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
18529	PAURI GARHWAL	42004260	V	N	298	N 01-MAR-21	25-MAR-21	240601001 03 00 09	12,63,74
18530	PAURI GARHWAL	42004260	V	N	310	N 01-MAR-21	25-MAR-21	240601001 03 00 09	33,96
18531	PAURI GARHWAL	42004260	V	N	307	N 01-MAR-21	25-MAR-21	240601001 03 00 22	20,00
18532	PAURI GARHWAL	42004260	V	N	308	N 01-MAR-21	25-MAR-21	240601001 03 00 22	28,00
18533	PAURI GARHWAL	42004260	V	N	309	N 01-MAR-21	25-MAR-21	240601001 03 00 22	36,36
18534	PAURI GARHWAL	42004260	V	N	305	N 01-MAR-21	25-MAR-21	240601001 03 00 27	32,50
18535	PAURI GARHWAL	42004260	V	N	302	N 01-MAR-21	25-MAR-21	240601001 03 00 29	1,97
18536	PAURI GARHWAL	42004260	V	N	303	N 01-MAR-21	25-MAR-21	240601001 03 00 29	1,08,70
18537	PAURI GARHWAL	42004260	V	N	304	N 01-MAR-21	25-MAR-21	240601001 03 00 29	1,69,66
18538	PAURI GARHWAL	42004260	V	N	311	N 01-MAR-21	25-MAR-21	240601001 03 00 29	2,73,54
18539	PAURI GARHWAL	42004260	V	N	300	N 01-MAR-21	25-MAR-21	240601101 05 00 29	5,11
18540	PAURI GARHWAL	42004260	V	N	301	N 01-MAR-21	25-MAR-21	240601101 05 00 29	35,43
18541	PAURI GARHWAL	42004260	V	N	299	N 01-MAR-21	25-MAR-21	240601105 04 00 29	4,47,35
18542	PAURI GARHWAL	42004256	V	N	414	N 01-MAR-21	26-MAR-21	240601001 03 00 04	1,46,20
18543	PAURI GARHWAL	42004256	V	N	415	N 01-MAR-21	26-MAR-21	240601001 03 00 04	57,10
18544	PAURI GARHWAL	42004256	V	N	417	N 01-MAR-21	26-MAR-21	240601001 03 00 04	18,90
18545	PAURI GARHWAL	42004256	V	N	419	N 01-MAR-21	26-MAR-21	240601001 03 00 04	47,30
18546	PAURI GARHWAL	42004256	V	N	448	N 01-MAR-21	26-MAR-21	240601001 03 00 04	14,30
18547	PAURI GARHWAL	42004256	V	N	420	N 01-MAR-21	26-MAR-21	240601001 03 00 08	35,60,48
18548	PAURI GARHWAL	42004256	V	N	449	N 01-MAR-21	26-MAR-21	240601001 03 00 20	1,00,00
18549	PAURI GARHWAL	42004256	V	N	413	N 01-MAR-21	26-MAR-21	240601001 03 00 22	16,52
18550	PAURI GARHWAL	42004256	V	N	441	N 01-MAR-21	26-MAR-21	240601001 03 00 22	80,00
18551	PAURI GARHWAL	42004256	V	N	446	N 01-MAR-21	26-MAR-21	240601001 03 00 22	26,55
18552	PAURI GARHWAL	42004256	V	N	427	N 01-MAR-21	26-MAR-21	240601001 03 00 29	2,63,55
18553	PAURI GARHWAL	42004256	V	N	428	N 01-MAR-21	26-MAR-21	240601001 03 00 29	1,20,00
18554	PAURI GARHWAL	42004256	V	N	489	N 01-MAR-21	26-MAR-21	240601001 03 00 30	30,00
18555	PAURI GARHWAL	42004256	V	N	421	N 01-MAR-21	26-MAR-21	240601001 03 00 41	1,12,50
18556	PAURI GARHWAL	42004256	V	N	408	N 01-MAR-21	26-MAR-21	240601001 03 00 42	1,27,78
18557	PAURI GARHWAL	42004256	V	N	410	N 01-MAR-21	26-MAR-21	240601001 03 00 43	5,00,00
18558	PAURI GARHWAL	42004256	V	N	392	N 01-MAR-21	26-MAR-21	240601001 08 00 04	1,09,99
18559	PAURI GARHWAL	42004256	V	N	444	N 01-MAR-21	26-MAR-21	240601001 08 00 11	3,00
18560	PAURI GARHWAL	42004256	V	N	436	N 01-MAR-21	26-MAR-21	240601001 08 00 20	45,89

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY		DDO CODE	DE		MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT
			V/C	P/NP	VCH	No						
18561	PAURI	GARHWAL	42004256	V	N	445	N	01-MAR-21	26-MAR-21	240601001	08 00 20	30,32
18562	PAURI	GARHWAL	42004256	V	N	443	N	01-MAR-21	26-MAR-21	240601001	08 00 21	6,98
18563	PAURI	GARHWAL	42004256	V	N	435	N	01-MAR-21	26-MAR-21	240601001	08 00 22	56,71
18564	PAURI	GARHWAL	42004256	V	N	434	N	01-MAR-21	26-MAR-21	240601001	08 00 26	1,08,00
18565	PAURI	GARHWAL	42004256	V	N	442	N	01-MAR-21	26-MAR-21	240601001	08 00 26	14,00
18566	PAURI	GARHWAL	42004256	V	N	401	N	01-MAR-21	26-MAR-21	240601001	08 00 27	7,74,28
18567	PAURI	GARHWAL	42004256	V	N	402	N	01-MAR-21	26-MAR-21	240601001	08 00 27	9,63,20
18568	PAURI	GARHWAL	42004256	V	N	404	N	01-MAR-21	26-MAR-21	240601001	08 00 27	4,40,40
18569	PAURI	GARHWAL	42004256	V	N	405	N	01-MAR-21	26-MAR-21	240601001	08 00 27	4,22,88
18570	PAURI	GARHWAL	42004256	V	N	406	N	01-MAR-21	26-MAR-21	240601001	08 00 27	7,44,00
18571	PAURI	GARHWAL	42004256	V	N	407	N	01-MAR-21	26-MAR-21	240601001	08 00 42	6,08
18572	PAURI	GARHWAL	42004256	V	N	440	N	01-MAR-21	26-MAR-21	240601101	05 00 20	1,48,70
18573	PAURI	GARHWAL	42004256	V	N	438	N	01-MAR-21	26-MAR-21	240601101	05 00 29	20,00
18574	PAURI	GARHWAL	42004256	V	N	430	N	01-MAR-21	26-MAR-21	240601101	05 00 40	2,12,13
18575	PAURI	GARHWAL	42004256	V	N	409	N	01-MAR-21	26-MAR-21	240601101	06 00 22	11,42
18576	PAURI	GARHWAL	42004256	V	N	422	N	01-MAR-21	26-MAR-21	240601101	06 00 22	77,23
18577	PAURI	GARHWAL	42004256	V	N	431	N	01-MAR-21	26-MAR-21	240601101	06 00 22	1,00,26
18578	PAURI	GARHWAL	42004256	V	N	386	N	01-MAR-21	26-MAR-21	240601101	06 00 52	10,00,00
18579	PAURI	GARHWAL	42004256	V	N	424	N	01-MAR-21	26-MAR-21	240601101	08 00 29	46,72
18580	PAURI	GARHWAL	42004256	V	N	439	N	01-MAR-21	26-MAR-21	240601101	13 00 20	1,00,00
18581	PAURI	GARHWAL	42004256	V	N	416	N	01-MAR-21	26-MAR-21	240601101	14 00 29	28,93
18582	PAURI	GARHWAL	42004256	V	N	411	N	01-MAR-21	26-MAR-21	240601101	14 00 43	1,10,00
18583	PAURI	GARHWAL	42004256	V	N	412	N	01-MAR-21	26-MAR-21	240601101	14 00 43	90,00
18584	PAURI	GARHWAL	42004256	V	N	403	N	01-MAR-21	26-MAR-21	240601105	04 00 22	6,07,57
18585	PAURI	GARHWAL	42004256	V	N	426	N	01-MAR-21	26-MAR-21	240601105	04 00 22	3,50
18586	PAURI	GARHWAL	42004256	V	N	423	N	01-MAR-21	26-MAR-21	240601105	04 00 29	51,06
18587	PAURI	GARHWAL	42004256	V	N	437	N	01-MAR-21	26-MAR-21	240601105	04 00 29	40,00
18588	PAURI	GARHWAL	42004256	V	N	447	N	01-MAR-21	26-MAR-21	240601105	04 00 29	60,00
18589	PAURI	GARHWAL	42004256	V	N	432	N	01-MAR-21	26-MAR-21	240601105	04 00 40	1,84,00
18590	PAURI	GARHWAL	42004256	V	N	433	N	01-MAR-21	26-MAR-21	240601105	04 00 40	1,68,00
18591	PAURI	GARHWAL	42004256	V	N	418	N	01-MAR-21	26-MAR-21	240601800	50 00 29	2,30,40
18592	PAURI	GARHWAL	42004256	V	N	425	N	01-MAR-21	26-MAR-21	240601800	50 00 29	1,35,99

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
18593	PAURI GARHWAL	42004256	V	N	429	N	01-MAR-21	26-MAR-21	240601800	50 00 29	20,00
18594	PAURI GARHWAL	42004258	V	N	393	N	01-MAR-21	26-MAR-21	240601001	03 00 04	1,56,00
18595	PAURI GARHWAL	42004258	V	N	394	N	01-MAR-21	26-MAR-21	240601001	03 00 04	2,76,45
18596	PAURI GARHWAL	42004258	V	N	395	N	01-MAR-21	26-MAR-21	240601001	03 00 04	1,60,00
18597	PAURI GARHWAL	42004258	V	N	396	N	01-MAR-21	26-MAR-21	240601001	03 00 04	1,57,00
18598	PAURI GARHWAL	42004258	V	N	397	N	01-MAR-21	26-MAR-21	240601001	03 00 04	44,70
18599	PAURI GARHWAL	42004258	V	N	478	N	01-MAR-21	26-MAR-21	240601001	03 00 04	1,37,95
18600	PAURI GARHWAL	42004258	V	N	371	N	01-MAR-21	26-MAR-21	240601001	03 00 11	3,26,25
18601	PAURI GARHWAL	42004258	V	N	372	N	01-MAR-21	26-MAR-21	240601001	03 00 11	3,57,00
18602	PAURI GARHWAL	42004258	V	N	482	N	01-MAR-21	26-MAR-21	240601001	03 00 11	3,60,00
18603	PAURI GARHWAL	42004258	V	N	484	N	01-MAR-21	26-MAR-21	240601001	03 00 11	6,50,00
18604	PAURI GARHWAL	42004258	V	N	485	N	01-MAR-21	26-MAR-21	240601001	03 00 11	4,50,00
18605	PAURI GARHWAL	42004258	V	N	486	N	01-MAR-21	26-MAR-21	240601001	03 00 11	4,50,00
18606	PAURI GARHWAL	42004258	V	N	457	N	01-MAR-21	26-MAR-21	240601001	03 00 20	1,11,90
18607	PAURI GARHWAL	42004258	V	N	476	N	01-MAR-21	26-MAR-21	240601001	03 00 20	1,14,90
18608	PAURI GARHWAL	42004258	V	N	389	N	01-MAR-21	26-MAR-21	240601001	03 00 42	4,52,00
18609	PAURI GARHWAL	42004258	V	N	387	N	01-MAR-21	26-MAR-21	240601001	03 00 52	10,00,00
18610	PAURI GARHWAL	42004258	V	N	477	N	01-MAR-21	26-MAR-21	240601001	03 00 52	70,00
18611	PAURI GARHWAL	42004258	V	N	481	N	01-MAR-21	26-MAR-21	240601001	03 00 52	2,45,00
18612	PAURI GARHWAL	42004258	V	N	483	N	01-MAR-21	26-MAR-21	240601001	03 00 52	1,56,00
18613	PAURI GARHWAL	42004258	V	N	479	N	01-MAR-21	26-MAR-21	240601101	06 00 29	3,27,11
18614	PAURI GARHWAL	42004258	V	N	376	N	01-MAR-21	26-MAR-21	240601101	06 00 46	1,53,18
18615	PAURI GARHWAL	42004258	V	N	374	N	01-MAR-21	26-MAR-21	240601101	09 00 10	9,00,00
18616	PAURI GARHWAL	42004258	V	N	577	N	01-MAR-21	26-MAR-21	240601101	09 00 42	10,00,00
18617	PAURI GARHWAL	42004258	V	N	377	N	01-MAR-21	26-MAR-21	240601101	09 00 46	1,30,90
18618	PAURI GARHWAL	42004258	V	N	378	N	01-MAR-21	26-MAR-21	240601101	09 00 46	3,00,00
18619	PAURI GARHWAL	42004258	V	N	379	N	01-MAR-21	26-MAR-21	240601101	09 00 46	3,34,25
18620	PAURI GARHWAL	42004258	V	N	375	N	01-MAR-21	26-MAR-21	240601101	09 00 52	11,20,00
18621	PAURI GARHWAL	42004258	V	N	465	N	01-MAR-21	26-MAR-21	240601101	13 00 29	53,74
18622	PAURI GARHWAL	42004258	V	N	474	N	01-MAR-21	26-MAR-21	240601101	13 00 29	28,15
18623	PAURI GARHWAL	42004258	V	N	475	N	01-MAR-21	26-MAR-21	240601101	13 00 29	1,31,00
18624	PAURI GARHWAL	42004258	V	N	388	N	01-MAR-21	26-MAR-21	240601101	13 00 40	3,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
18625	PAURI GARHWAL	42004258	V	N	373	N 01-MAR-21	26-MAR-21	240601101 13 00 51	80,00
18626	PAURI GARHWAL	42004258	V	N	381	N 01-MAR-21	26-MAR-21	240601101 13 00 51	30,00
18627	PAURI GARHWAL	42004258	V	N	382	N 01-MAR-21	26-MAR-21	240601101 13 00 51	90,00
18628	PAURI GARHWAL	42004258	V	N	383	N 01-MAR-21	26-MAR-21	240601101 13 00 51	30,00
18629	PAURI GARHWAL	42004258	V	N	384	N 01-MAR-21	26-MAR-21	240601101 13 00 51	90,00
18630	PAURI GARHWAL	42004258	V	N	385	N 01-MAR-21	26-MAR-21	240601101 13 00 51	1,50,00
18631	PAURI GARHWAL	42004258	V	N	571	N 01-MAR-21	26-MAR-21	240601101 13 00 51	30,00
18632	PAURI GARHWAL	42004258	V	N	380	N 01-MAR-21	26-MAR-21	240601101 18 00 52	2,55,51
18633	PAURI GARHWAL	42004258	V	N	466	N 01-MAR-21	26-MAR-21	240602110 08 00 40	4,12,00
18634	PAURI GARHWAL	42004258	V	N	480	N 01-MAR-21	26-MAR-21	240602110 08 00 40	4,12,00
18635	PAURI GARHWAL	42004259	V	N	458	N 01-MAR-21	26-MAR-21	240601001 03 00 02	45,00
18636	PAURI GARHWAL	42004259	V	N	14	N 01-MAR-21	26-MAR-21	240601001 03 00 07	40,00
18637	PAURI GARHWAL	42004259	V	N	464	N 01-MAR-21	26-MAR-21	240601001 03 00 22	1,57,80
18638	PAURI GARHWAL	42004259	V	N	488	N 01-MAR-21	26-MAR-21	240601001 03 00 22	42,00
18639	PAURI GARHWAL	42004259	V	N	459	N 01-MAR-21	26-MAR-21	240601001 03 00 29	2,30,00
18640	PAURI GARHWAL	42004259	V	N	460	N 01-MAR-21	26-MAR-21	240601001 03 00 29	90,89
18641	PAURI GARHWAL	42004259	V	N	461	N 01-MAR-21	26-MAR-21	240601001 03 00 29	15,00
18642	PAURI GARHWAL	42004259	V	N	462	N 01-MAR-21	26-MAR-21	240601001 03 00 29	10,00
18643	PAURI GARHWAL	42004259	V	N	463	N 01-MAR-21	26-MAR-21	240601001 03 00 29	4,00
18644	PAURI GARHWAL	42004259	V	N	487	N 01-MAR-21	26-MAR-21	240601105 04 00 25	1,45,49
18645	PAURI GARHWAL	42004260	V	N	490	N 01-MAR-21	26-MAR-21	240601001 03 00 04	1,75,75
18646	PAURI GARHWAL	42004260	V	N	391	N 01-MAR-21	26-MAR-21	240601001 03 00 22	1,15,64
18647	PAURI GARHWAL	42004260	V	N	390	N 01-MAR-21	26-MAR-21	240601105 04 00 29	2,65
18648	PAURI GARHWAL	42004256	V	N	566	N 01-MAR-21	29-MAR-21	240601101 06 00 52	20,00,00
18649	PAURI GARHWAL	42004256	V	N	498	N 01-MAR-21	29-MAR-21	240601105 04 00 40	71,50
18650	PAURI GARHWAL	42004256	V	N	491	N 01-MAR-21	29-MAR-21	240601105 04 00 42	7,27,00
18651	PAURI GARHWAL	42004256	V	N	492	N 01-MAR-21	29-MAR-21	240601105 04 00 42	21,74,34
18652	PAURI GARHWAL	42004256	V	N	493	N 01-MAR-21	29-MAR-21	240601105 04 00 42	59,87,26
18653	PAURI GARHWAL	42004256	V	N	494	N 01-MAR-21	29-MAR-21	240601105 04 00 42	41,27,51
18654	PAURI GARHWAL	42004256	V	N	495	N 01-MAR-21	29-MAR-21	240601105 04 00 42	2,26,01
18655	PAURI GARHWAL	42004256	V	N	496	N 01-MAR-21	29-MAR-21	240601105 04 00 42	90,00
18656	PAURI GARHWAL	42004256	V	N	497	N 01-MAR-21	29-MAR-21	240601105 04 00 42	22,57,92

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
18657	PAURI GARHWAL	42004256	V	N	527	N 01-MAR-21	29-MAR-21	240601105 04 00 42	26,55,80
18658	PAURI GARHWAL	42004256	V	N	529	N 01-MAR-21	29-MAR-21	240601105 04 00 42	9,99,53
18659	PAURI GARHWAL	42004256	V	N	543	N 01-MAR-21	29-MAR-21	240601105 04 00 42	16,67,95
18660	PAURI GARHWAL	42004256	V	N	565	N 01-MAR-21	29-MAR-21	240601105 04 00 42	26,34,37
18661	PAURI GARHWAL	42004256	V	N	569	N 01-MAR-21	29-MAR-21	240601105 04 00 42	49,60
18662	PAURI GARHWAL	42004256	V	N	567	N 01-MAR-21	29-MAR-21	240602110 06 00 52	67,81
18663	PAURI GARHWAL	42004256	V	N	570	N 01-MAR-21	29-MAR-21	240602110 09 00 51	4,40,00
18664	PAURI GARHWAL	42004258	V	N	549	N 01-MAR-21	29-MAR-21	240601001 03 00 02	11,42,20
18665	PAURI GARHWAL	42004258	V	N	552	N 01-MAR-21	29-MAR-21	240601001 03 00 02	2,46,39
18666	PAURI GARHWAL	42004258	V	N	500	N 01-MAR-21	29-MAR-21	240601001 03 00 04	2,43,00
18667	PAURI GARHWAL	42004258	V	N	501	N 01-MAR-21	29-MAR-21	240601001 03 00 04	1,27,60
18668	PAURI GARHWAL	42004258	V	N	507	N 01-MAR-21	29-MAR-21	240601001 03 00 04	1,51,25
18669	PAURI GARHWAL	42004258	V	N	556	N 01-MAR-21	29-MAR-21	240601001 03 00 04	7,16
18670	PAURI GARHWAL	42004258	V	N	559	N 01-MAR-21	29-MAR-21	240601001 03 00 04	57,70
18671	PAURI GARHWAL	42004258	V	N	538	N 01-MAR-21	29-MAR-21	240601001 03 00 08	14,61,20
18672	PAURI GARHWAL	42004258	V	N	563	N 01-MAR-21	29-MAR-21	240601001 03 00 08	1,14,49
18673	PAURI GARHWAL	42004258	V	N	530	N 01-MAR-21	29-MAR-21	240601001 03 00 11	8,45
18674	PAURI GARHWAL	42004258	V	N	525	N 01-MAR-21	29-MAR-21	240601001 03 00 20	22,40
18675	PAURI GARHWAL	42004258	V	N	502	N 01-MAR-21	29-MAR-21	240601001 03 00 22	1,15,78
18676	PAURI GARHWAL	42004258	V	N	512	N 01-MAR-21	29-MAR-21	240601001 03 00 22	50,00
18677	PAURI GARHWAL	42004258	V	N	539	N 01-MAR-21	29-MAR-21	240601001 03 00 22	37,52
18678	PAURI GARHWAL	42004258	V	N	540	N 01-MAR-21	29-MAR-21	240601001 03 00 22	25,00
18679	PAURI GARHWAL	42004258	V	N	542	N 01-MAR-21	29-MAR-21	240601001 03 00 22	95,00
18680	PAURI GARHWAL	42004258	V	N	562	N 01-MAR-21	29-MAR-21	240601001 03 00 22	32,90
18681	PAURI GARHWAL	42004258	V	N	520	N 01-MAR-21	29-MAR-21	240601001 03 00 23	1,08,00
18682	PAURI GARHWAL	42004258	V	N	516	N 01-MAR-21	29-MAR-21	240601001 03 00 24	57,62
18683	PAURI GARHWAL	42004258	V	N	506	N 01-MAR-21	29-MAR-21	240601001 03 00 29	1,79,30
18684	PAURI GARHWAL	42004258	V	N	518	N 01-MAR-21	29-MAR-21	240601001 03 00 42	14,01
18685	PAURI GARHWAL	42004258	V	N	528	N 01-MAR-21	29-MAR-21	240601001 03 00 42	33,98
18686	PAURI GARHWAL	42004258	V	N	521	N 01-MAR-21	29-MAR-21	240601001 03 00 52	2,90,00
18687	PAURI GARHWAL	42004258	V	N	535	N 01-MAR-21	29-MAR-21	240601001 03 00 52	1,39,00
18688	PAURI GARHWAL	42004258	V	N	554	N 01-MAR-21	29-MAR-21	240601001 03 00 52	11,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
18689	PAURI GARHWAL	42004258	V N		504	N 01-MAR-21	29-MAR-21	240601101 06 00 04	47,50
18690	PAURI GARHWAL	42004258	V N		557	N 01-MAR-21	29-MAR-21	240601101 06 00 04	8,25
18691	PAURI GARHWAL	42004258	V N		558	N 01-MAR-21	29-MAR-21	240601101 06 00 04	1,44,25
18692	PAURI GARHWAL	42004258	V N		508	N 01-MAR-21	29-MAR-21	240601101 06 00 22	26,00
18693	PAURI GARHWAL	42004258	V N		509	N 01-MAR-21	29-MAR-21	240601101 06 00 22	4,46
18694	PAURI GARHWAL	42004258	V N		511	N 01-MAR-21	29-MAR-21	240601101 06 00 22	97,20
18695	PAURI GARHWAL	42004258	V N		514	N 01-MAR-21	29-MAR-21	240601101 06 00 22	57,80
18696	PAURI GARHWAL	42004258	V N		541	N 01-MAR-21	29-MAR-21	240601101 06 00 22	25,74
18697	PAURI GARHWAL	42004258	V N		510	N 01-MAR-21	29-MAR-21	240601101 06 00 40	41,30
18698	PAURI GARHWAL	42004258	V N		503	N 01-MAR-21	29-MAR-21	240601101 09 00 04	32,50
18699	PAURI GARHWAL	42004258	V N		505	N 01-MAR-21	29-MAR-21	240601101 09 00 04	70,00
18700	PAURI GARHWAL	42004258	V N		560	N 01-MAR-21	29-MAR-21	240601101 09 00 04	47,50
18701	PAURI GARHWAL	42004258	V N		553	N 01-MAR-21	29-MAR-21	240601101 09 00 10	1,00,00
18702	PAURI GARHWAL	42004258	V N		526	N 01-MAR-21	29-MAR-21	240601101 09 00 22	50,00
18703	PAURI GARHWAL	42004258	V N		548	N 01-MAR-21	29-MAR-21	240601101 09 00 46	65,00
18704	PAURI GARHWAL	42004258	V N		551	N 01-MAR-21	29-MAR-21	240601101 09 00 46	65,00
18705	PAURI GARHWAL	42004258	V N		564	N 01-MAR-21	29-MAR-21	240601101 09 00 46	1,74,93
18706	PAURI GARHWAL	42004258	V N		515	N 01-MAR-21	29-MAR-21	240601101 13 00 20	1,60,00
18707	PAURI GARHWAL	42004258	V N		517	N 01-MAR-21	29-MAR-21	240601101 13 00 25	1,01,44
18708	PAURI GARHWAL	42004258	V N		533	N 01-MAR-21	29-MAR-21	240601101 13 00 25	88,44
18709	PAURI GARHWAL	42004258	V N		534	N 01-MAR-21	29-MAR-21	240601101 13 00 25	13,10,70
18710	PAURI GARHWAL	42004258	V N		536	N 01-MAR-21	29-MAR-21	240601101 13 00 25	1,65,57
18711	PAURI GARHWAL	42004258	V N		537	N 01-MAR-21	29-MAR-21	240601101 13 00 25	3,47,33
18712	PAURI GARHWAL	42004258	V N		561	N 01-MAR-21	29-MAR-21	240601101 13 00 25	6,92,88
18713	PAURI GARHWAL	42004258	V N		513	N 01-MAR-21	29-MAR-21	240601101 13 00 40	67,00
18714	PAURI GARHWAL	42004258	V N		524	N 01-MAR-21	29-MAR-21	240601101 13 00 40	1,08,80
18715	PAURI GARHWAL	42004258	V N		547	N 01-MAR-21	29-MAR-21	240601101 13 00 40	10,86
18716	PAURI GARHWAL	42004258	V N		555	N 01-MAR-21	29-MAR-21	240601101 13 00 40	1,79,60
18717	PAURI GARHWAL	42004258	V N		531	N 01-MAR-21	29-MAR-21	240601101 13 00 42	80,00
18718	PAURI GARHWAL	42004258	V N		532	N 01-MAR-21	29-MAR-21	240601101 13 00 42	70,00
18719	PAURI GARHWAL	42004258	V N		568	N 01-MAR-21	29-MAR-21	240601101 13 00 51	1,50,00
18720	PAURI GARHWAL	42004258	V N		523	N 01-MAR-21	29-MAR-21	240601102 08 00 10	2,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
18721	PAURI GARHWAL	42004258	V	N	544	N 01-MAR-21	29-MAR-21	240601102 08 00 56	16,00,00
18722	PAURI GARHWAL	42004258	V	N	519	N 01-MAR-21	29-MAR-21	240601102 12 00 24	80,00
18723	PAURI GARHWAL	42004258	V	N	522	N 01-MAR-21	29-MAR-21	240601102 12 00 42	42,10
18724	PAURI GARHWAL	42004258	V	N	550	N 01-MAR-21	29-MAR-21	240601102 12 00 42	7,57,90
18725	PAURI GARHWAL	42004258	V	N	546	N 01-MAR-21	29-MAR-21	240602110 08 00 40	16,00
18726	PAURI GARHWAL	42004259	V	N	499	N 01-MAR-21	29-MAR-21	240601001 03 00 29	4,49,18
18727	PAURI GARHWAL	42004256	V	N	573	N 01-MAR-21	30-MAR-21	240601101 05 00 51	20,00,00
18728	PAURI GARHWAL	42004256	V	N	574	N 01-MAR-21	30-MAR-21	240601101 05 00 51	16,83,60
18729	PAURI GARHWAL	42004256	V	N	572	N 01-MAR-21	30-MAR-21	240601101 13 00 51	13,00,00
18730	PAURI GARHWAL	42004256	V	N	593	N 01-MAR-21	30-MAR-21	240601101 13 00 51	15,50,00
18731	PAURI GARHWAL	42004256	V	N	592	N 01-MAR-21	30-MAR-21	240601105 04 00 42	8,73,42
18732	PAURI GARHWAL	42004258	V	N	588	N 01-MAR-21	30-MAR-21	240601001 03 00 02	1,29,77
18733	PAURI GARHWAL	42004258	V	N	589	N 01-MAR-21	30-MAR-21	240601001 03 00 04	1,07,50
18734	PAURI GARHWAL	42004258	V	N	590	N 01-MAR-21	30-MAR-21	240601001 03 00 04	15,20
18735	PAURI GARHWAL	42004258	V	N	591	N 01-MAR-21	30-MAR-21	240601001 03 00 22	14,01
18736	PAURI GARHWAL	42004258	V	N	575	N 01-MAR-21	30-MAR-21	240601101 06 00 40	1,15,00
18737	PAURI GARHWAL	42004258	V	N	576	N 01-MAR-21	30-MAR-21	240601101 06 00 40	87,22
18738	PAURI GARHWAL	42004258	V	N	587	N 01-MAR-21	30-MAR-21	240601102 12 00 24	20,00
18739	PAURI GARHWAL	42004260	V	N	583	N 01-MAR-21	30-MAR-21	240601001 03 00 02	6,55,90
18740	PAURI GARHWAL	42004260	V	N	578	N 01-MAR-21	30-MAR-21	240601001 03 00 04	1,05,00
18741	PAURI GARHWAL	42004260	V	N	579	N 01-MAR-21	30-MAR-21	240601001 03 00 04	1,20,75
18742	PAURI GARHWAL	42004260	V	N	580	N 01-MAR-21	30-MAR-21	240601001 03 00 04	1,05,00
18743	PAURI GARHWAL	42004260	V	N	581	N 01-MAR-21	30-MAR-21	240601001 03 00 04	91,25
18744	PAURI GARHWAL	42004260	V	N	582	N 01-MAR-21	30-MAR-21	240601001 03 00 04	1,20,75
18745	PAURI GARHWAL	42004260	V	N	585	N 01-MAR-21	30-MAR-21	240601001 03 00 08	7,66,62
18746	PAURI GARHWAL	42004260	V	N	586	N 01-MAR-21	30-MAR-21	240601001 03 00 09	6,29,33
18747	PAURI GARHWAL	42004260	V	N	584	N 01-MAR-21	30-MAR-21	240601101 05 00 27	2,06,50
18748	PAURI GARHWAL	42004256	V	N	594	N 01-MAR-21	31-MAR-21	240601001 08 00 40	5,40,00
18749	PITHORAGARH	38004256	V	N	1	N 01-MAR-21	01-MAR-21	240601001 03 00 01	6,22,00
18750	PITHORAGARH	38004256	V	N	1	N 01-MAR-21	01-MAR-21	240601001 03 00 03	1,05,74
18751	PITHORAGARH	38004256	V	N	1	N 01-MAR-21	01-MAR-21	240601001 03 00 06	17,05
18752	PITHORAGARH	38004256	V	N	17	N 01-MAR-21	04-MAR-21	240601001 03 00 08	15,31,71

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
18753	PITHORAGARH	38004256	V	N	6	N	01-MAR-21 04-MAR-21	240601001 03 00 24	1,23,43
18754	PITHORAGARH	38004256	V	N	7	N	01-MAR-21 04-MAR-21	240601001 03 00 24	1,91,11
18755	PITHORAGARH	38004256	V	N	9	N	01-MAR-21 04-MAR-21	240601001 03 00 29	1,81,37
18756	PITHORAGARH	38004256	V	N	1	N	01-MAR-21 04-MAR-21	240601001 08 00 21	2,18,00
18757	PITHORAGARH	38004256	V	N	3	N	01-MAR-21 04-MAR-21	240601101 05 00 29	2,00,00
18758	PITHORAGARH	38004256	V	N	11	N	01-MAR-21 04-MAR-21	240601101 06 00 52	10,00,00
18759	PITHORAGARH	38004256	V	N	10	N	01-MAR-21 04-MAR-21	240601101 13 00 29	49,60
18760	PITHORAGARH	38004256	V	N	8	N	01-MAR-21 04-MAR-21	240601101 14 00 10	10,28,00
18761	PITHORAGARH	38004256	V	N	2	N	01-MAR-21 04-MAR-21	240601105 04 00 20	1,13,31
18762	PITHORAGARH	38004256	V	N	4	N	01-MAR-21 04-MAR-21	240601800 50 00 24	77,62
18763	PITHORAGARH	38004256	V	N	5	N	01-MAR-21 04-MAR-21	240601800 50 00 24	1,92,77
18764	PITHORAGARH	38004256	V	N	18	N	01-MAR-21 05-MAR-21	240601105 04 00 22	1,00,00
18765	PITHORAGARH	38004256	V	N	2	N	01-MAR-21 09-MAR-21	240601001 03 00 01	4,94,87,50
18766	PITHORAGARH	38004256	V	N	2	N	01-MAR-21 09-MAR-21	240601001 03 00 03	84,12,88
18767	PITHORAGARH	38004256	V	N	2	N	01-MAR-21 09-MAR-21	240601001 03 00 06	38,43,06
18768	PITHORAGARH	38004256	V	N	19	N	01-MAR-21 12-MAR-21	240601001 03 00 42	2,44,80
18769	PITHORAGARH	38004256	V	N	20	N	01-MAR-21 12-MAR-21	240601001 03 00 42	1,17,60
18770	PITHORAGARH	38004256	V	N	33	N	01-MAR-21 12-MAR-21	240602110 01 09 31	8,40,00
18771	PITHORAGARH	38004256	V	N	27	N	01-MAR-21 15-MAR-21	240601001 08 00 29	53,18
18772	PITHORAGARH	38004256	V	N	25	N	01-MAR-21 15-MAR-21	240601001 08 00 40	1,78,18
18773	PITHORAGARH	38004256	V	N	24	N	01-MAR-21 15-MAR-21	240601001 08 00 42	6,64,96
18774	PITHORAGARH	38004256	V	N	26	N	01-MAR-21 15-MAR-21	240601001 08 00 42	1,25,00
18775	PITHORAGARH	38004256	V	N	30	N	01-MAR-21 15-MAR-21	240601101 05 00 24	1,31,39
18776	PITHORAGARH	38004256	V	N	31	N	01-MAR-21 15-MAR-21	240601101 05 00 24	82,79
18777	PITHORAGARH	38004256	V	N	32	N	01-MAR-21 15-MAR-21	240601101 05 00 24	34,00
18778	PITHORAGARH	38004256	V	N	21	N	01-MAR-21 15-MAR-21	240601101 06 00 22	1,39,15
18779	PITHORAGARH	38004256	V	N	28	N	01-MAR-21 15-MAR-21	240601101 06 00 29	30,00
18780	PITHORAGARH	38004256	V	N	29	N	01-MAR-21 15-MAR-21	240601101 06 00 29	1,00,00
18781	PITHORAGARH	38004256	V	N	22	N	01-MAR-21 15-MAR-21	240601101 08 00 42	1,58,40
18782	PITHORAGARH	38004256	V	N	23	N	01-MAR-21 15-MAR-21	240602110 08 00 26	59,90
18783	PITHORAGARH	38004256	V	N	34	N	01-MAR-21 15-MAR-21	240602110 08 00 26	2,29,10
18784	PITHORAGARH	38004256	V	N	49	N	01-MAR-21 16-MAR-21	240601001 03 00 02	56,74,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
18785	PITHORAGARH	38004256	V	N	45	N	01-MAR-21 16-MAR-21	240601001 03 00 08	15,74,38
18786	PITHORAGARH	38004256	V	N	41	N	01-MAR-21 16-MAR-21	240601001 03 00 11	24,29,70
18787	PITHORAGARH	38004256	V	N	48	N	01-MAR-21 16-MAR-21	240601001 08 00 08	49,87,91
18788	PITHORAGARH	38004256	V	N	37	N	01-MAR-21 16-MAR-21	240601101 05 00 10	2,00,00
18789	PITHORAGARH	38004256	V	N	47	N	01-MAR-21 16-MAR-21	240601101 13 00 10	1,00,00
18790	PITHORAGARH	38004256	V	N	46	N	01-MAR-21 16-MAR-21	240601102 08 00 10	1,00,00
18791	PITHORAGARH	38004256	V	N	39	N	01-MAR-21 16-MAR-21	240601800 50 00 40	3,79,80
18792	PITHORAGARH	38004256	V	N	50	N	01-MAR-21 16-MAR-21	240602110 01 09 08	16,19,25
18793	PITHORAGARH	38004256	V	N	35	N	01-MAR-21 16-MAR-21	240602110 01 09 10	20,00,00
18794	PITHORAGARH	38004256	V	N	36	N	01-MAR-21 16-MAR-21	240602110 01 09 10	20,00,00
18795	PITHORAGARH	38004256	V	N	40	N	01-MAR-21 16-MAR-21	240602110 01 09 10	20,00,00
18796	PITHORAGARH	38004256	V	N	43	N	01-MAR-21 16-MAR-21	240602110 01 09 10	10,00,00
18797	PITHORAGARH	38004256	V	N	44	N	01-MAR-21 16-MAR-21	240602110 01 09 10	10,00,00
18798	PITHORAGARH	38004256	V	N	42	N	01-MAR-21 16-MAR-21	240602110 01 09 22	10,00,00
18799	PITHORAGARH	38004256	V	N	38	N	01-MAR-21 16-MAR-21	240602110 01 09 29	19,00,00
18800	PITHORAGARH	38004256	V	N	74	N	01-MAR-21 17-MAR-21	240601001 03 00 11	24,29,70
18801	PITHORAGARH	38004256	V	N	75	N	01-MAR-21 17-MAR-21	240601001 03 00 23	2,00,00
18802	PITHORAGARH	38004256	V	N	58	N	01-MAR-21 17-MAR-21	240601001 03 00 27	96,00
18803	PITHORAGARH	38004256	V	N	71	N	01-MAR-21 17-MAR-21	240601001 03 00 29	1,96,96
18804	PITHORAGARH	38004256	V	N	72	N	01-MAR-21 17-MAR-21	240601001 03 00 29	2,40,00
18805	PITHORAGARH	38004256	V	N	73	N	01-MAR-21 17-MAR-21	240601001 03 00 29	4,31,50
18806	PITHORAGARH	38004256	V	N	111	N	01-MAR-21 17-MAR-21	240601001 03 00 31	50,00
18807	PITHORAGARH	38004256	V	N	53	N	01-MAR-21 17-MAR-21	240601001 08 00 04	10,76,60
18808	PITHORAGARH	38004256	V	N	70	N	01-MAR-21 17-MAR-21	240601001 08 00 21	1,84,00
18809	PITHORAGARH	38004256	V	N	54	N	01-MAR-21 17-MAR-21	240601101 05 00 25	4,09,89
18810	PITHORAGARH	38004256	V	N	55	N	01-MAR-21 17-MAR-21	240601101 05 00 25	5,59,32
18811	PITHORAGARH	38004256	V	N	56	N	01-MAR-21 17-MAR-21	240601101 05 00 25	1,33,87
18812	PITHORAGARH	38004256	V	N	57	N	01-MAR-21 17-MAR-21	240601101 05 00 25	46,12
18813	PITHORAGARH	38004256	V	N	62	N	01-MAR-21 17-MAR-21	240601101 05 00 27	2,58,00
18814	PITHORAGARH	38004256	V	N	85	N	01-MAR-21 17-MAR-21	240601101 05 00 40	14,96,00
18815	PITHORAGARH	38004256	V	N	66	N	01-MAR-21 17-MAR-21	240601101 06 00 22	81,87
18816	PITHORAGARH	38004256	V	N	64	N	01-MAR-21 17-MAR-21	240601101 06 00 29	93,37

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
18817	PITHORAGARH	38004256	V	N	51	N	01-MAR-21 17-MAR-21	240601101 06 00 40	4,10,78
18818	PITHORAGARH	38004256	V	N	84	N	01-MAR-21 17-MAR-21	240601101 13 00 40	7,99,00
18819	PITHORAGARH	38004256	V	N	68	N	01-MAR-21 17-MAR-21	240601101 13 00 42	2,36,40
18820	PITHORAGARH	38004256	V	N	63	N	01-MAR-21 17-MAR-21	240601101 14 00 29	20,00
18821	PITHORAGARH	38004256	V	N	60	N	01-MAR-21 17-MAR-21	240601101 14 00 42	5,00,00
18822	PITHORAGARH	38004256	V	N	69	N	01-MAR-21 17-MAR-21	240601105 04 00 22	4,00,00
18823	PITHORAGARH	38004256	V	N	76	N	01-MAR-21 17-MAR-21	240601800 50 00 29	2,50,00
18824	PITHORAGARH	38004256	V	N	78	N	01-MAR-21 17-MAR-21	240601800 50 00 29	3,40,00
18825	PITHORAGARH	38004256	V	N	52	N	01-MAR-21 17-MAR-21	240601800 50 00 40	3,70,20
18826	PITHORAGARH	38004256	V	N	65	N	01-MAR-21 17-MAR-21	240601800 50 00 42	74,01
18827	PITHORAGARH	38004256	V	N	77	N	01-MAR-21 17-MAR-21	240601800 50 00 42	9,25,99
18828	PITHORAGARH	38004256	V	N	87	N	01-MAR-21 17-MAR-21	240602110 01 09 10	20,00,00
18829	PITHORAGARH	38004256	V	N	59	N	01-MAR-21 17-MAR-21	240602110 01 09 22	5,00,00
18830	PITHORAGARH	38004256	V	N	79	N	01-MAR-21 17-MAR-21	240602110 01 09 24	10,00,00
18831	PITHORAGARH	38004256	V	N	82	N	01-MAR-21 17-MAR-21	240602110 01 09 24	9,99,98
18832	PITHORAGARH	38004256	V	N	86	N	01-MAR-21 17-MAR-21	240602110 01 09 24	20,00,00
18833	PITHORAGARH	38004256	V	N	80	N	01-MAR-21 17-MAR-21	240602110 01 09 40	20,00,00
18834	PITHORAGARH	38004256	V	N	81	N	01-MAR-21 17-MAR-21	240602110 01 09 42	20,00,00
18835	PITHORAGARH	38004256	V	N	83	N	01-MAR-21 17-MAR-21	240602110 06 00 42	9,62,88
18836	PITHORAGARH	38004256	V	N	67	N	01-MAR-21 17-MAR-21	240602110 08 00 26	1,11,00
18837	PITHORAGARH	38004256	V	N	61	N	01-MAR-21 17-MAR-21	240602110 08 00 42	5,00,00
18838	PITHORAGARH	38004256	V	N	88	N	01-MAR-21 18-MAR-21	240602110 01 09 51	19,80,00
18839	PITHORAGARH	38004256	V	N	89	N	01-MAR-21 18-MAR-21	240602110 01 09 51	19,80,00
18840	PITHORAGARH	38004256	V	N	90	N	01-MAR-21 18-MAR-21	240602110 01 09 51	24,62,50
18841	PITHORAGARH	38004256	V	N	91	N	01-MAR-21 18-MAR-21	240602110 01 09 52	14,85,00
18842	PITHORAGARH	38004256	V	N	92	N	01-MAR-21 18-MAR-21	240602110 01 09 52	12,25,00
18843	PITHORAGARH	38004256	V	N	93	N	01-MAR-21 18-MAR-21	240602110 01 09 52	12,37,50
18844	PITHORAGARH	38004256	V	N	94	N	01-MAR-21 18-MAR-21	240602110 01 09 52	14,85,00
18845	PITHORAGARH	38004256	V	N	95	N	01-MAR-21 18-MAR-21	240602110 01 09 52	24,62,50
18846	PITHORAGARH	38004256	V	N	3	N	01-MAR-21 19-MAR-21	240601001 03 00 01	5,20,00
18847	PITHORAGARH	38004256	V	N	3	N	01-MAR-21 19-MAR-21	240601001 03 00 03	88,40
18848	PITHORAGARH	38004256	V	N	100	N	01-MAR-21 19-MAR-21	240601001 03 00 10	25,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
18849	PITHORAGARH	38004256	V	N	102	N	01-MAR-21 19-MAR-21	240601001 03 00 10	25,00,00
18850	PITHORAGARH	38004256	V	N	99	N	01-MAR-21 19-MAR-21	240601001 03 00 21	2,50,00
18851	PITHORAGARH	38004256	V	N	98	N	01-MAR-21 19-MAR-21	240601001 03 00 41	1,50,00
18852	PITHORAGARH	38004256	V	N	101	N	01-MAR-21 19-MAR-21	240601101 05 00 25	31,98
18853	PITHORAGARH	38004256	V	N	96	N	01-MAR-21 19-MAR-21	240601101 14 00 29	28,00
18854	PITHORAGARH	38004256	V	N	97	N	01-MAR-21 19-MAR-21	240602110 01 09 10	10,00,00
18855	PITHORAGARH	38004256	V	N	103	N	01-MAR-21 19-MAR-21	240602110 01 09 20	30,00,00
18856	PITHORAGARH	38004256	V	N	106	N	01-MAR-21 19-MAR-21	240602110 01 09 51	14,80,00
18857	PITHORAGARH	38004256	V	N	108	N	01-MAR-21 19-MAR-21	240602110 01 09 51	24,90,00
18858	PITHORAGARH	38004256	V	N	109	N	01-MAR-21 19-MAR-21	240602110 01 09 51	19,90,00
18859	PITHORAGARH	38004256	V	N	104	N	01-MAR-21 19-MAR-21	240602110 01 09 52	12,42,00
18860	PITHORAGARH	38004256	V	N	105	N	01-MAR-21 19-MAR-21	240602110 01 09 52	14,90,00
18861	PITHORAGARH	38004256	V	N	107	N	01-MAR-21 19-MAR-21	240602110 01 09 52	14,90,00
18862	PITHORAGARH	38004256	V	N	110	N	01-MAR-21 19-MAR-21	240602110 01 09 52	12,40,00
18863	PITHORAGARH	38004256	V	N	144	N	01-MAR-21 22-MAR-21	240601001 03 00 02	1,62,13,70
18864	PITHORAGARH	38004256	V	N	127	N	01-MAR-21 22-MAR-21	240601001 03 00 04	11,19,45
18865	PITHORAGARH	38004256	V	N	150	N	01-MAR-21 22-MAR-21	240601001 03 00 10	20,00,00
18866	PITHORAGARH	38004256	V	N	149	N	01-MAR-21 22-MAR-21	240601001 03 00 21	2,50,00
18867	PITHORAGARH	38004256	V	N	116	N	01-MAR-21 22-MAR-21	240601001 03 00 22	2,05,30
18868	PITHORAGARH	38004256	V	N	156	N	01-MAR-21 22-MAR-21	240601001 03 00 24	23,89
18869	PITHORAGARH	38004256	V	N	122	N	01-MAR-21 22-MAR-21	240601001 03 00 30	27,15
18870	PITHORAGARH	38004256	V	N	152	N	01-MAR-21 22-MAR-21	240601001 03 00 30	30,00
18871	PITHORAGARH	38004256	V	N	148	N	01-MAR-21 22-MAR-21	240601001 03 00 41	1,50,00
18872	PITHORAGARH	38004256	V	N	141	N	01-MAR-21 22-MAR-21	240601001 03 00 42	37,60
18873	PITHORAGARH	38004256	V	N	124	N	01-MAR-21 22-MAR-21	240601001 08 00 11	64,79
18874	PITHORAGARH	38004256	V	N	146	N	01-MAR-21 22-MAR-21	240601001 08 00 27	5,57,42
18875	PITHORAGARH	38004256	V	N	123	N	01-MAR-21 22-MAR-21	240601001 08 00 30	17,95
18876	PITHORAGARH	38004256	V	N	125	N	01-MAR-21 22-MAR-21	240601001 08 00 42	5,78,90
18877	PITHORAGARH	38004256	V	N	155	N	01-MAR-21 22-MAR-21	240601101 01 02 42	14,40,00
18878	PITHORAGARH	38004256	V	N	113	N	01-MAR-21 22-MAR-21	240601101 05 00 20	8,10
18879	PITHORAGARH	38004256	V	N	147	N	01-MAR-21 22-MAR-21	240601101 05 00 25	84,23
18880	PITHORAGARH	38004256	V	N	151	N	01-MAR-21 22-MAR-21	240601101 05 00 25	49,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
18881	PITHORAGARH	38004256	V	N	154	N	01-MAR-21 22-MAR-21	240601101 05 00 25	4,54,97
18882	PITHORAGARH	38004256	V	N	172	N	01-MAR-21 22-MAR-21	240601101 05 00 25	1,47,79
18883	PITHORAGARH	38004256	V	N	157	N	01-MAR-21 22-MAR-21	240601101 05 00 52	20,00,00
18884	PITHORAGARH	38004256	V	N	159	N	01-MAR-21 22-MAR-21	240601101 05 00 52	12,00,00
18885	PITHORAGARH	38004256	V	N	119	N	01-MAR-21 22-MAR-21	240601101 06 00 29	7,00
18886	PITHORAGARH	38004256	V	N	167	N	01-MAR-21 22-MAR-21	240601101 06 00 52	10,00,00
18887	PITHORAGARH	38004256	V	N	118	N	01-MAR-21 22-MAR-21	240601101 08 00 29	2,00,00
18888	PITHORAGARH	38004256	V	N	153	N	01-MAR-21 22-MAR-21	240601101 08 00 29	6,50
18889	PITHORAGARH	38004256	V	N	139	N	01-MAR-21 22-MAR-21	240601101 08 00 42	41,60
18890	PITHORAGARH	38004256	V	N	163	N	01-MAR-21 22-MAR-21	240601101 08 00 52	10,00,00
18891	PITHORAGARH	38004256	V	N	117	N	01-MAR-21 22-MAR-21	240601101 09 00 22	50,00
18892	PITHORAGARH	38004256	V	N	114	N	01-MAR-21 22-MAR-21	240601101 13 00 20	27,50
18893	PITHORAGARH	38004256	V	N	142	N	01-MAR-21 22-MAR-21	240601101 13 00 52	10,00,00
18894	PITHORAGARH	38004256	V	N	160	N	01-MAR-21 22-MAR-21	240601101 13 00 52	6,00,00
18895	PITHORAGARH	38004256	V	N	161	N	01-MAR-21 22-MAR-21	240601101 17 00 52	25,00,00
18896	PITHORAGARH	38004256	V	N	165	N	01-MAR-21 22-MAR-21	240601101 17 00 52	25,00,00
18897	PITHORAGARH	38004256	V	N	170	N	01-MAR-21 22-MAR-21	240601101 17 00 52	24,96,00
18898	PITHORAGARH	38004256	V	N	145	N	01-MAR-21 22-MAR-21	240601105 04 00 02	32,42,74
18899	PITHORAGARH	38004256	V	N	115	N	01-MAR-21 22-MAR-21	240601105 04 00 20	1,55,61
18900	PITHORAGARH	38004256	V	N	162	N	01-MAR-21 22-MAR-21	240601105 04 00 51	10,00,00
18901	PITHORAGARH	38004256	V	N	121	N	01-MAR-21 22-MAR-21	240601800 50 00 29	59,76
18902	PITHORAGARH	38004256	V	N	126	N	01-MAR-21 22-MAR-21	240602110 01 09 10	10,00,00
18903	PITHORAGARH	38004256	V	N	168	N	01-MAR-21 22-MAR-21	240602110 01 09 51	7,96,00
18904	PITHORAGARH	38004256	V	N	169	N	01-MAR-21 22-MAR-21	240602110 01 09 51	6,96,50
18905	PITHORAGARH	38004256	V	N	140	N	01-MAR-21 22-MAR-21	240602110 06 00 42	37,12
18906	PITHORAGARH	38004256	V	N	120	N	01-MAR-21 22-MAR-21	240602110 08 00 20	2,50,00
18907	PITHORAGARH	38004256	V	N	158	N	01-MAR-21 22-MAR-21	240602110 09 00 52	15,00,00
18908	PITHORAGARH	38004256	V	N	4	N	01-MAR-21 23-MAR-21	240601001 03 00 01	23,32,00
18909	PITHORAGARH	38004256	V	N	4	N	01-MAR-21 23-MAR-21	240601001 03 00 03	3,96,44
18910	PITHORAGARH	38004256	V	N	4	N	01-MAR-21 23-MAR-21	240601001 03 00 06	1,69,60
18911	PITHORAGARH	38004256	V	N	133	N	01-MAR-21 23-MAR-21	240601001 03 00 20	34,51
18912	PITHORAGARH	38004256	V	N	130	N	01-MAR-21 23-MAR-21	240601001 03 00 24	2,49,68

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
18913	PITHORAGARH	38004256	V	N	131	N 01-MAR-21	23-MAR-21	240601001 03 00 24	31,50
18914	PITHORAGARH	38004256	V	N	112	N 01-MAR-21	23-MAR-21	240601001 03 00 31	50,00
18915	PITHORAGARH	38004256	V	N	132	N 01-MAR-21	23-MAR-21	240601101 05 00 25	58,21
18916	PITHORAGARH	38004256	V	N	128	N 01-MAR-21	23-MAR-21	240601102 12 00 24	8,82
18917	PITHORAGARH	38004256	V	N	129	N 01-MAR-21	23-MAR-21	240601800 50 00 24	29,50
18918	PITHORAGARH	38004256	V	N	134	N 01-MAR-21	24-MAR-21	240601001 03 00 04	1,16,98
18919	PITHORAGARH	38004256	V	N	136	N 01-MAR-21	25-MAR-21	240601001 03 00 08	3,68,15
18920	PITHORAGARH	38004256	V	N	137	N 01-MAR-21	25-MAR-21	240601001 08 00 26	5,50
18921	PITHORAGARH	38004256	V	N	135	N 01-MAR-21	25-MAR-21	240601101 05 00 25	31,08
18922	PITHORAGARH	38004256	V	N	138	N 01-MAR-21	25-MAR-21	240601101 05 00 25	1,46,37
18923	PITHORAGARH	38004256	V	N	174	N 01-MAR-21	26-MAR-21	240601001 03 00 02	4,68,75
18924	PITHORAGARH	38004256	V	N	178	N 01-MAR-21	26-MAR-21	240601070 03 00 51	20,00,00
18925	PITHORAGARH	38004256	V	N	175	N 01-MAR-21	26-MAR-21	240601101 05 00 52	13,50,00
18926	PITHORAGARH	38004256	V	N	182	N 01-MAR-21	26-MAR-21	240601101 05 00 52	10,00,00
18927	PITHORAGARH	38004256	V	N	183	N 01-MAR-21	26-MAR-21	240601101 05 00 52	10,00,00
18928	PITHORAGARH	38004256	V	N	184	N 01-MAR-21	26-MAR-21	240601101 05 00 52	15,00,00
18929	PITHORAGARH	38004256	V	N	177	N 01-MAR-21	26-MAR-21	240601101 08 00 51	15,00,00
18930	PITHORAGARH	38004256	V	N	180	N 01-MAR-21	26-MAR-21	240601101 08 00 52	9,95,00
18931	PITHORAGARH	38004256	V	N	176	N 01-MAR-21	26-MAR-21	240601101 13 00 52	7,00,00
18932	PITHORAGARH	38004256	V	N	179	N 01-MAR-21	26-MAR-21	240601101 13 00 52	12,00,00
18933	PITHORAGARH	38004256	V	N	181	N 01-MAR-21	26-MAR-21	240601101 17 00 52	24,94,00
18934	PITHORAGARH	38004256	V	N	173	N 01-MAR-21	26-MAR-21	240601105 04 00 02	10,05,45
18935	PITHORAGARH	38004256	V	N	185	N 01-MAR-21	26-MAR-21	240601105 04 00 51	15,00,00
18936	PITHORAGARH	38004256	V	N	186	N 01-MAR-21	26-MAR-21	240602110 09 00 52	15,00,00
18937	PITHORAGARH	38004256	V	N	232	N 01-MAR-21	29-MAR-21	240601070 03 00 51	25,00,00
18938	PITHORAGARH	38004256	V	N	233	N 01-MAR-21	29-MAR-21	240601070 03 00 51	25,00,00
18939	PITHORAGARH	38004256	V	N	223	N 01-MAR-21	29-MAR-21	240601101 05 00 25	6,52,40
18940	PITHORAGARH	38004256	V	N	208	N 01-MAR-21	29-MAR-21	240601101 05 00 52	14,75,00
18941	PITHORAGARH	38004256	V	N	209	N 01-MAR-21	29-MAR-21	240601101 05 00 52	14,75,00
18942	PITHORAGARH	38004256	V	N	206	N 01-MAR-21	29-MAR-21	240601101 06 00 52	10,00,00
18943	PITHORAGARH	38004256	V	N	236	N 01-MAR-21	29-MAR-21	240601101 06 00 52	19,90,00
18944	PITHORAGARH	38004256	V	N	188	N 01-MAR-21	29-MAR-21	240601101 09 00 10	6,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
18945	PITHORAGARH	38004256	V	N	262	N	01-MAR-21 29-MAR-21	240601102 11 00 46	10,00,00
18946	PITHORAGARH	38004256	V	N	234	N	01-MAR-21 29-MAR-21	240601105 04 00 42	9,80,00
18947	PITHORAGARH	38004256	V	N	235	N	01-MAR-21 29-MAR-21	240601105 04 00 42	10,29,00
18948	PITHORAGARH	38004256	V	N	237	N	01-MAR-21 29-MAR-21	240601105 04 00 42	9,21,60
18949	PITHORAGARH	38004256	V	N	239	N	01-MAR-21 29-MAR-21	240601105 04 00 42	10,51,99
18950	PITHORAGARH	38004256	V	N	242	N	01-MAR-21 29-MAR-21	240601105 04 00 42	10,53,30
18951	PITHORAGARH	38004256	V	N	243	N	01-MAR-21 29-MAR-21	240601105 04 00 42	10,34,24
18952	PITHORAGARH	38004256	V	N	244	N	01-MAR-21 29-MAR-21	240601105 04 00 42	10,52,78
18953	PITHORAGARH	38004256	V	N	245	N	01-MAR-21 29-MAR-21	240601105 04 00 42	19,64,41
18954	PITHORAGARH	38004256	V	N	246	N	01-MAR-21 29-MAR-21	240601105 04 00 42	10,14,19
18955	PITHORAGARH	38004256	V	N	247	N	01-MAR-21 29-MAR-21	240601105 04 00 42	9,17,28
18956	PITHORAGARH	38004256	V	N	248	N	01-MAR-21 29-MAR-21	240601105 04 00 42	10,82,71
18957	PITHORAGARH	38004256	V	N	249	N	01-MAR-21 29-MAR-21	240601105 04 00 42	5,13,68
18958	PITHORAGARH	38004256	V	N	250	N	01-MAR-21 29-MAR-21	240601105 04 00 42	7,47,65
18959	PITHORAGARH	38004256	V	N	251	N	01-MAR-21 29-MAR-21	240601105 04 00 42	7,36,12
18960	PITHORAGARH	38004256	V	N	252	N	01-MAR-21 29-MAR-21	240601105 04 00 42	7,50,13
18961	PITHORAGARH	38004256	V	N	253	N	01-MAR-21 29-MAR-21	240601105 04 00 42	8,32,77
18962	PITHORAGARH	38004256	V	N	255	N	01-MAR-21 29-MAR-21	240601105 04 00 42	95,00
18963	PITHORAGARH	38004256	V	N	205	N	01-MAR-21 29-MAR-21	240601105 04 00 51	15,00,00
18964	PITHORAGARH	38004256	V	N	210	N	01-MAR-21 29-MAR-21	240602110 01 09 51	20,00,00
18965	PITHORAGARH	38004256	V	N	211	N	01-MAR-21 29-MAR-21	240602110 01 09 51	1,92,00
18966	PITHORAGARH	38004256	V	N	212	N	01-MAR-21 29-MAR-21	240602110 01 09 51	1,60,00
18967	PITHORAGARH	38004256	V	N	213	N	01-MAR-21 29-MAR-21	240602110 01 09 51	1,84,00
18968	PITHORAGARH	38004256	V	N	214	N	01-MAR-21 29-MAR-21	240602110 01 09 51	1,76,00
18969	PITHORAGARH	38004256	V	N	215	N	01-MAR-21 29-MAR-21	240602110 01 09 51	1,44,00
18970	PITHORAGARH	38004256	V	N	216	N	01-MAR-21 29-MAR-21	240602110 01 09 51	2,24,00
18971	PITHORAGARH	38004256	V	N	217	N	01-MAR-21 29-MAR-21	240602110 01 09 51	2,24,00
18972	PITHORAGARH	38004256	V	N	218	N	01-MAR-21 29-MAR-21	240602110 01 09 51	1,96,00
18973	PITHORAGARH	38004256	V	N	219	N	01-MAR-21 29-MAR-21	240602110 01 09 51	1,96,00
18974	PITHORAGARH	38004256	V	N	221	N	01-MAR-21 29-MAR-21	240602110 01 09 51	19,94,00
18975	PITHORAGARH	38004256	V	N	228	N	01-MAR-21 29-MAR-21	240602110 01 09 51	1,44,00
18976	PITHORAGARH	38004256	V	N	229	N	01-MAR-21 29-MAR-21	240602110 01 09 51	1,60,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
18977	PITHORAGARH	38004256	V	N	230	N	01-MAR-21 29-MAR-21	240602110 01 09 51	48,00
18978	PITHORAGARH	38004256	V	N	231	N	01-MAR-21 29-MAR-21	240602110 01 09 51	46,00
18979	PITHORAGARH	38004256	V	N	220	N	01-MAR-21 29-MAR-21	240602110 01 09 52	24,90,00
18980	PITHORAGARH	38004256	V	N	222	N	01-MAR-21 29-MAR-21	240602110 01 09 52	20,00,00
18981	PITHORAGARH	38004256	V	N	187	N	01-MAR-21 29-MAR-21	240602110 06 00 42	9,99,05
18982	PITHORAGARH	38004256	V	N	225	N	01-MAR-21 29-MAR-21	240602110 06 00 51	10,00,00
18983	PITHORAGARH	38004256	V	N	263	N	01-MAR-21 29-MAR-21	240602110 06 00 51	10,00,00
18984	PITHORAGARH	38004256	V	N	204	N	01-MAR-21 29-MAR-21	240602110 06 00 52	25,00,00
18985	PITHORAGARH	38004256	V	N	207	N	01-MAR-21 29-MAR-21	240602110 06 00 52	25,00,00
18986	PITHORAGARH	38004256	V	N	224	N	01-MAR-21 29-MAR-21	240602110 08 00 20	2,42,55
18987	PITHORAGARH	38004256	V	N	254	N	01-MAR-21 29-MAR-21	240602110 08 00 52	19,86,82
18988	PITHORAGARH	38004256	V	N	256	N	01-MAR-21 29-MAR-21	240602110 08 00 52	23,08,16
18989	PITHORAGARH	38004256	V	N	257	N	01-MAR-21 29-MAR-21	240602110 08 00 52	22,51,93
18990	PITHORAGARH	38004256	V	N	258	N	01-MAR-21 29-MAR-21	240602110 08 00 52	23,22,60
18991	PITHORAGARH	38004256	V	N	259	N	01-MAR-21 29-MAR-21	240602110 08 00 52	18,23,30
18992	PITHORAGARH	38004256	V	N	260	N	01-MAR-21 29-MAR-21	240602110 08 00 52	23,20,38
18993	PITHORAGARH	38004256	V	N	261	N	01-MAR-21 29-MAR-21	240602110 08 00 52	19,86,81
18994	PITHORAGARH	38004256	V	N	5	N	01-MAR-21 31-MAR-21	240601001 03 00 01	3,80,00
18995	PITHORAGARH	38004256	V	N	5	N	01-MAR-21 31-MAR-21	240601001 03 00 03	46,62
18996	PITHORAGARH	38004256	V	N	238	N	01-MAR-21 31-MAR-21	240601001 03 00 04	3,48,43
18997	PITHORAGARH	38004256	V	N	240	N	01-MAR-21 31-MAR-21	240601001 03 00 04	1,87,13
18998	PITHORAGARH	38004256	V	N	241	N	01-MAR-21 31-MAR-21	240601001 03 00 04	14,32,40
18999	PITHORAGARH	38004256	V	N	266	N	01-MAR-21 31-MAR-21	240601001 03 00 04	1,10,56
19000	PITHORAGARH	38004256	V	N	267	N	01-MAR-21 31-MAR-21	240601001 03 00 04	1,78,50
19001	PITHORAGARH	38004256	V	N	265	N	01-MAR-21 31-MAR-21	240601001 03 00 09	4,75,26
19002	PITHORAGARH	38004256	V	N	298	N	01-MAR-21 31-MAR-21	240601101 01 02 51	20,00,00
19003	PITHORAGARH	38004256	V	N	268	N	01-MAR-21 31-MAR-21	240601101 05 00 51	9,75,52
19004	PITHORAGARH	38004256	V	N	278	N	01-MAR-21 31-MAR-21	240601101 05 00 51	12,89,08
19005	PITHORAGARH	38004256	V	N	280	N	01-MAR-21 31-MAR-21	240601101 05 00 51	9,99,64
19006	PITHORAGARH	38004256	V	N	281	N	01-MAR-21 31-MAR-21	240601101 05 00 51	3,48,40
19007	PITHORAGARH	38004256	V	N	282	N	01-MAR-21 31-MAR-21	240601101 05 00 51	13,93,60
19008	PITHORAGARH	38004256	V	N	283	N	01-MAR-21 31-MAR-21	240601101 05 00 51	9,99,64

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
19009	PITHORAGARH	38004256	V	N	284	N	01-MAR-21 31-MAR-21	240601101 05 00 51	9,98,76
19010	PITHORAGARH	38004256	V	N	300	N	01-MAR-21 31-MAR-21	240601101 05 00 51	42,55,56
19011	PITHORAGARH	38004256	V	N	270	N	01-MAR-21 31-MAR-21	240601101 05 00 52	8,05
19012	PITHORAGARH	38004256	V	N	269	N	01-MAR-21 31-MAR-21	240601101 06 00 46	1,20,00,00
19013	PITHORAGARH	38004256	V	N	271	N	01-MAR-21 31-MAR-21	240601101 06 00 52	10,00
19014	PITHORAGARH	38004256	V	N	272	N	01-MAR-21 31-MAR-21	240601101 08 00 52	5,00
19015	PITHORAGARH	38004256	V	N	295	N	01-MAR-21 31-MAR-21	240601101 09 00 52	10,00,00
19016	PITHORAGARH	38004256	V	N	296	N	01-MAR-21 31-MAR-21	240601101 09 00 52	10,00,00
19017	PITHORAGARH	38004256	V	N	297	N	01-MAR-21 31-MAR-21	240601101 09 00 52	10,00,00
19018	PITHORAGARH	38004256	V	N	279	N	01-MAR-21 31-MAR-21	240601101 13 00 51	4,98,48
19019	PITHORAGARH	38004256	V	N	288	N	01-MAR-21 31-MAR-21	240601101 13 00 51	7,48,20
19020	PITHORAGARH	38004256	V	N	289	N	01-MAR-21 31-MAR-21	240601101 13 00 51	1,60,80
19021	PITHORAGARH	38004256	V	N	290	N	01-MAR-21 31-MAR-21	240601101 13 00 51	4,98,48
19022	PITHORAGARH	38004256	V	N	291	N	01-MAR-21 31-MAR-21	240601101 13 00 51	3,26,96
19023	PITHORAGARH	38004256	V	N	292	N	01-MAR-21 31-MAR-21	240601101 13 00 51	2,38,52
19024	PITHORAGARH	38004256	V	N	293	N	01-MAR-21 31-MAR-21	240601101 13 00 51	2,73,36
19025	PITHORAGARH	38004256	V	N	294	N	01-MAR-21 31-MAR-21	240601101 13 00 51	7,47,72
19026	PITHORAGARH	38004256	V	N	286	N	01-MAR-21 31-MAR-21	240601101 17 00 51	30,00
19027	PITHORAGARH	38004256	V	N	285	N	01-MAR-21 31-MAR-21	240601101 17 00 52	60,00
19028	PITHORAGARH	38004256	V	N	274	N	01-MAR-21 31-MAR-21	240601105 04 00 42	41,11
19029	PITHORAGARH	38004256	V	N	264	N	01-MAR-21 31-MAR-21	240602110 01 09 08	34,90,00
19030	PITHORAGARH	38004256	V	N	275	N	01-MAR-21 31-MAR-21	240602110 01 09 42	5,00,00
19031	PITHORAGARH	38004256	V	N	276	N	01-MAR-21 31-MAR-21	240602110 01 09 42	20,00,00
19032	PITHORAGARH	38004256	V	N	277	N	01-MAR-21 31-MAR-21	240602110 01 09 42	19,99,96
19033	PITHORAGARH	38004256	V	N	301	N	01-MAR-21 31-MAR-21	240602110 01 09 46	1,80,00,00
19034	PITHORAGARH	38004256	V	N	273	N	01-MAR-21 31-MAR-21	240602110 01 09 51	37,00
19035	PITHORAGARH	38004256	V	N	287	N	01-MAR-21 31-MAR-21	240602110 01 09 52	1,53,00
19036	RUDRAPRAYAG	90004256	V	N	1	N	01-MAR-21 01-MAR-21	240601101 17 00 51	15,00,00
19037	RUDRAPRAYAG	90004256	V	N	2	N	01-MAR-21 01-MAR-21	240601101 17 00 51	10,00,00
19038	RUDRAPRAYAG	90004256	V	N	4	N	01-MAR-21 01-MAR-21	240601101 17 00 51	10,00,00
19039	RUDRAPRAYAG	90004256	V	N	6	N	01-MAR-21 01-MAR-21	240601101 17 00 51	10,00,00
19040	RUDRAPRAYAG	90004256	V	N	3	N	01-MAR-21 01-MAR-21	240601101 17 00 52	20,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
19041	RUDRAPRAYAG	90004256	V	N	5	N	01-MAR-21 01-MAR-21	240601101 17 00 52	25,00,00
19042	RUDRAPRAYAG	90004256	V	N	1	N	01-MAR-21 02-MAR-21	240601001 03 00 01	6,69,00
19043	RUDRAPRAYAG	90004256	V	N	1	N	01-MAR-21 02-MAR-21	240601001 03 00 03	1,13,73
19044	RUDRAPRAYAG	90004256	V	N	1	N	01-MAR-21 02-MAR-21	240601001 03 00 06	28,00
19045	RUDRAPRAYAG	90004256	V	N	30	N	01-MAR-21 02-MAR-21	240601001 03 00 11	9,60,00
19046	RUDRAPRAYAG	90004256	V	N	33	N	01-MAR-21 02-MAR-21	240601001 03 00 24	18,33
19047	RUDRAPRAYAG	90004256	V	N	34	N	01-MAR-21 02-MAR-21	240601001 03 00 24	29,33
19048	RUDRAPRAYAG	90004256	V	N	40	N	01-MAR-21 02-MAR-21	240601001 03 00 24	73,33
19049	RUDRAPRAYAG	90004256	V	N	7	N	01-MAR-21 02-MAR-21	240601001 03 00 24	33,84
19050	RUDRAPRAYAG	90004256	V	N	9	N	01-MAR-21 02-MAR-21	240601001 03 00 29	32,00
19051	RUDRAPRAYAG	90004256	V	N	12	N	01-MAR-21 02-MAR-21	240601001 03 00 43	4,94,11
19052	RUDRAPRAYAG	90004256	V	N	31	N	01-MAR-21 02-MAR-21	240601101 05 00 26	1,19,50
19053	RUDRAPRAYAG	90004256	V	N	32	N	01-MAR-21 02-MAR-21	240601101 05 00 26	1,09,50
19054	RUDRAPRAYAG	90004256	V	N	35	N	01-MAR-21 02-MAR-21	240601101 05 00 26	1,17,70
19055	RUDRAPRAYAG	90004256	V	N	36	N	01-MAR-21 02-MAR-21	240601101 05 00 26	41,00
19056	RUDRAPRAYAG	90004256	V	N	38	N	01-MAR-21 02-MAR-21	240601101 05 00 26	2,10,00
19057	RUDRAPRAYAG	90004256	V	N	13	N	01-MAR-21 02-MAR-21	240601101 05 00 29	1,19,00
19058	RUDRAPRAYAG	90004256	V	N	14	N	01-MAR-21 02-MAR-21	240601101 05 00 29	1,60,00
19059	RUDRAPRAYAG	90004256	V	N	8	N	01-MAR-21 02-MAR-21	240601101 06 00 40	1,70,62
19060	RUDRAPRAYAG	90004256	V	N	15	N	01-MAR-21 02-MAR-21	240601101 13 00 29	1,60,00
19061	RUDRAPRAYAG	90004256	V	N	10	N	01-MAR-21 02-MAR-21	240601101 13 00 40	2,36,00
19062	RUDRAPRAYAG	90004256	V	N	37	N	01-MAR-21 02-MAR-21	240601102 12 00 24	70,00
19063	RUDRAPRAYAG	90004256	V	N	39	N	01-MAR-21 02-MAR-21	240601102 12 00 24	79,94
19064	RUDRAPRAYAG	90004256	V	N	16	N	01-MAR-21 02-MAR-21	240601105 04 00 20	1,49,00
19065	RUDRAPRAYAG	90004256	V	N	11	N	01-MAR-21 02-MAR-21	240602110 09 00 10	2,00,00
19066	RUDRAPRAYAG	90004256	V	N	2	N	01-MAR-21 03-MAR-21	240601001 03 00 01	3,43,14,40
19067	RUDRAPRAYAG	90004256	V	N	2	N	01-MAR-21 03-MAR-21	240601001 03 00 03	58,33,04
19068	RUDRAPRAYAG	90004256	V	N	2	N	01-MAR-21 03-MAR-21	240601001 03 00 06	26,07,30
19069	RUDRAPRAYAG	90004256	V	N	17	N	01-MAR-21 03-MAR-21	240601070 03 00 51	4,16,24
19070	RUDRAPRAYAG	90004256	V	N	18	N	01-MAR-21 03-MAR-21	240601070 03 00 51	4,14,24
19071	RUDRAPRAYAG	90004256	V	N	19	N	01-MAR-21 03-MAR-21	240601070 03 00 51	4,36,30
19072	RUDRAPRAYAG	90004256	V	N	20	N	01-MAR-21 03-MAR-21	240601070 03 00 51	6,09,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
19073	RUDRAPRAYAG	90004256	V	N	21	N	01-MAR-21 03-MAR-21	240601101 01 02 51	1,73,25
19074	RUDRAPRAYAG	90004256	V	N	22	N	01-MAR-21 03-MAR-21	240601101 01 02 51	1,95,63
19075	RUDRAPRAYAG	90004256	V	N	26	N	01-MAR-21 03-MAR-21	240601101 01 02 51	41,25
19076	RUDRAPRAYAG	90004256	V	N	27	N	01-MAR-21 03-MAR-21	240601101 01 02 51	1,62,50
19077	RUDRAPRAYAG	90004256	V	N	25	N	01-MAR-21 03-MAR-21	240601101 08 00 52	10,00,00
19078	RUDRAPRAYAG	90004256	V	N	23	N	01-MAR-21 03-MAR-21	240601101 17 00 51	10,00,00
19079	RUDRAPRAYAG	90004256	V	N	24	N	01-MAR-21 03-MAR-21	240601101 17 00 51	10,00,00
19080	RUDRAPRAYAG	90004256	V	N	29	N	01-MAR-21 03-MAR-21	240601101 17 00 51	10,00,00
19081	RUDRAPRAYAG	90004256	V	N	28	N	01-MAR-21 03-MAR-21	240601101 17 00 52	15,00,00
19082	RUDRAPRAYAG	90004256	V	N	210	N	01-MAR-21 04-MAR-21	240601800 50 00 29	3,80,74
19083	RUDRAPRAYAG	90004256	V	N	47	N	01-MAR-21 05-MAR-21	240601001 03 00 22	37,76
19084	RUDRAPRAYAG	90004256	V	N	41	N	01-MAR-21 05-MAR-21	240601001 03 00 24	49,49
19085	RUDRAPRAYAG	90004256	V	N	42	N	01-MAR-21 05-MAR-21	240601001 03 00 24	50,76
19086	RUDRAPRAYAG	90004256	V	N	43	N	01-MAR-21 05-MAR-21	240601101 05 00 26	98,50
19087	RUDRAPRAYAG	90004256	V	N	44	N	01-MAR-21 05-MAR-21	240601101 05 00 26	26,55
19088	RUDRAPRAYAG	90004256	V	N	46	N	01-MAR-21 05-MAR-21	240601101 05 00 26	1,03,78
19089	RUDRAPRAYAG	90004256	V	N	48	N	01-MAR-21 05-MAR-21	240601101 06 00 22	1,32,16
19090	RUDRAPRAYAG	90004256	V	N	49	N	01-MAR-21 05-MAR-21	240601101 06 00 22	29,40
19091	RUDRAPRAYAG	90004256	V	N	45	N	01-MAR-21 05-MAR-21	240601101 06 00 40	1,13,26
19092	RUDRAPRAYAG	90004256	V	N	50	N	01-MAR-21 05-MAR-21	240601800 50 00 20	1,50,00
19093	RUDRAPRAYAG	90004256	V	N	100	N	01-MAR-21 15-MAR-21	240601001 03 00 11	98,28
19094	RUDRAPRAYAG	90004256	V	N	92	N	01-MAR-21 15-MAR-21	240601001 03 00 11	1,00,00
19095	RUDRAPRAYAG	90004256	V	N	94	N	01-MAR-21 15-MAR-21	240601001 03 00 11	6,72,00
19096	RUDRAPRAYAG	90004256	V	N	96	N	01-MAR-21 15-MAR-21	240601001 03 00 11	5,95,20
19097	RUDRAPRAYAG	90004256	V	N	128	N	01-MAR-21 15-MAR-21	240601001 03 00 24	38,80
19098	RUDRAPRAYAG	90004256	V	N	129	N	01-MAR-21 15-MAR-21	240601001 03 00 24	16,17
19099	RUDRAPRAYAG	90004256	V	N	130	N	01-MAR-21 15-MAR-21	240601001 03 00 24	50,76
19100	RUDRAPRAYAG	90004256	V	N	126	N	01-MAR-21 15-MAR-21	240601001 03 00 29	50,00
19101	RUDRAPRAYAG	90004256	V	N	131	N	01-MAR-21 15-MAR-21	240601001 03 00 29	2,80,00
19102	RUDRAPRAYAG	90004256	V	N	132	N	01-MAR-21 15-MAR-21	240601001 03 00 29	2,80,00
19103	RUDRAPRAYAG	90004256	V	N	133	N	01-MAR-21 15-MAR-21	240601001 03 00 29	1,74,65
19104	RUDRAPRAYAG	90004256	V	N	93	N	01-MAR-21 15-MAR-21	240601001 03 00 29	1,60,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
19105	RUDRAPRAYAG	90004256	V	N	125	N	01-MAR-21 15-MAR-21	240601101 05 00 26	50,97
19106	RUDRAPRAYAG	90004256	V	N	51	N	01-MAR-21 15-MAR-21	240601101 06 00 40	19,00
19107	RUDRAPRAYAG	90004256	V	N	134	N	01-MAR-21 15-MAR-21	240601105 04 00 02	68,70
19108	RUDRAPRAYAG	90004256	V	N	135	N	01-MAR-21 15-MAR-21	240601105 04 00 02	68,70
19109	RUDRAPRAYAG	90004256	V	N	136	N	01-MAR-21 15-MAR-21	240601105 04 00 02	68,70
19110	RUDRAPRAYAG	90004256	V	N	95	N	01-MAR-21 15-MAR-21	240601105 04 00 02	68,70
19111	RUDRAPRAYAG	90004256	V	N	127	N	01-MAR-21 15-MAR-21	240601800 50 00 20	1,97,48
19112	RUDRAPRAYAG	90004256	V	N	52	N	01-MAR-21 16-MAR-21	240601101 05 00 52	4,00,00
19113	RUDRAPRAYAG	90004256	V	N	53	N	01-MAR-21 16-MAR-21	240601101 05 00 52	5,00,00
19114	RUDRAPRAYAG	90004256	V	N	54	N	01-MAR-21 16-MAR-21	240601101 05 00 52	10,00,00
19115	RUDRAPRAYAG	90004256	V	N	55	N	01-MAR-21 16-MAR-21	240601101 05 00 52	4,00,00
19116	RUDRAPRAYAG	90004256	V	N	56	N	01-MAR-21 16-MAR-21	240601101 05 00 52	10,00,00
19117	RUDRAPRAYAG	90004256	V	N	59	N	01-MAR-21 16-MAR-21	240601101 05 00 52	5,00,00
19118	RUDRAPRAYAG	90004256	V	N	60	N	01-MAR-21 16-MAR-21	240601101 05 00 52	15,00,00
19119	RUDRAPRAYAG	90004256	V	N	61	N	01-MAR-21 16-MAR-21	240601101 05 00 52	3,00,00
19120	RUDRAPRAYAG	90004256	V	N	62	N	01-MAR-21 16-MAR-21	240601101 05 00 52	5,00,00
19121	RUDRAPRAYAG	90004256	V	N	63	N	01-MAR-21 16-MAR-21	240601101 05 00 52	20,00,00
19122	RUDRAPRAYAG	90004256	V	N	57	N	01-MAR-21 16-MAR-21	240601101 06 00 52	20,00,00
19123	RUDRAPRAYAG	90004256	V	N	58	N	01-MAR-21 16-MAR-21	240602110 09 00 52	20,00,00
19124	RUDRAPRAYAG	90004256	V	N	64	N	01-MAR-21 17-MAR-21	240601101 05 00 52	10,00,00
19125	RUDRAPRAYAG	90004256	V	N	65	N	01-MAR-21 17-MAR-21	240601101 05 00 52	10,00,00
19126	RUDRAPRAYAG	90004256	V	N	66	N	01-MAR-21 17-MAR-21	240601101 05 00 52	9,00,00
19127	RUDRAPRAYAG	90004256	V	N	67	N	01-MAR-21 17-MAR-21	240601101 06 00 52	8,28,00
19128	RUDRAPRAYAG	90004256	V	N	68	N	01-MAR-21 17-MAR-21	240601101 06 00 52	8,37,00
19129	RUDRAPRAYAG	90004256	V	N	69	N	01-MAR-21 17-MAR-21	240601101 06 00 52	23,35,00
19130	RUDRAPRAYAG	90004256	V	N	72	N	01-MAR-21 17-MAR-21	240601101 08 00 52	5,00,00
19131	RUDRAPRAYAG	90004256	V	N	73	N	01-MAR-21 17-MAR-21	240601101 08 00 52	10,00,00
19132	RUDRAPRAYAG	90004256	V	N	70	N	01-MAR-21 17-MAR-21	240602110 09 00 52	17,00,00
19133	RUDRAPRAYAG	90004256	V	N	71	N	01-MAR-21 17-MAR-21	240602110 09 00 52	3,00,00
19134	RUDRAPRAYAG	90004256	V	N	76	N	01-MAR-21 18-MAR-21	240601001 03 00 29	1,60,00
19135	RUDRAPRAYAG	90004256	V	N	89	N	01-MAR-21 18-MAR-21	240601001 03 00 29	40,00
19136	RUDRAPRAYAG	90004256	V	N	82	N	01-MAR-21 18-MAR-21	240601101 05 00 40	2,30,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
19137	RUDRAPRAYAG	90004256	V	N	83	N	01-MAR-21 18-MAR-21	240601101 05 00 40	1,08,80
19138	RUDRAPRAYAG	90004256	V	N	84	N	01-MAR-21 18-MAR-21	240601101 05 00 40	1,91,40
19139	RUDRAPRAYAG	90004256	V	N	85	N	01-MAR-21 18-MAR-21	240601101 05 00 40	2,47,80
19140	RUDRAPRAYAG	90004256	V	N	86	N	01-MAR-21 18-MAR-21	240601101 06 00 40	1,03,94
19141	RUDRAPRAYAG	90004256	V	N	78	N	01-MAR-21 18-MAR-21	240601101 08 00 29	3,76,20
19142	RUDRAPRAYAG	90004256	V	N	77	N	01-MAR-21 18-MAR-21	240601101 08 00 41	31,13
19143	RUDRAPRAYAG	90004256	V	N	88	N	01-MAR-21 18-MAR-21	240601101 13 00 40	2,42,60
19144	RUDRAPRAYAG	90004256	V	N	90	N	01-MAR-21 18-MAR-21	240601101 13 00 40	1,64,00
19145	RUDRAPRAYAG	90004256	V	N	91	N	01-MAR-21 18-MAR-21	240601101 13 00 40	2,36,00
19146	RUDRAPRAYAG	90004256	V	N	74	N	01-MAR-21 18-MAR-21	240601102 12 00 24	50,00
19147	RUDRAPRAYAG	90004256	V	N	80	N	01-MAR-21 18-MAR-21	240601102 12 00 24	1,00,00
19148	RUDRAPRAYAG	90004256	V	N	81	N	01-MAR-21 18-MAR-21	240601102 12 00 24	25,00
19149	RUDRAPRAYAG	90004256	V	N	87	N	01-MAR-21 18-MAR-21	240601102 12 00 24	39,11
19150	RUDRAPRAYAG	90004256	V	N	79	N	01-MAR-21 18-MAR-21	240601105 04 00 22	82,36
19151	RUDRAPRAYAG	90004256	V	N	75	N	01-MAR-21 18-MAR-21	240601800 50 00 20	1,10,40
19152	RUDRAPRAYAG	90004256	V	N	105	N	01-MAR-21 19-MAR-21	240601101 01 02 51	53,75
19153	RUDRAPRAYAG	90004256	V	N	101	N	01-MAR-21 19-MAR-21	240601101 06 00 46	2,74,00
19154	RUDRAPRAYAG	90004256	V	N	102	N	01-MAR-21 19-MAR-21	240601101 06 00 46	22,80,00
19155	RUDRAPRAYAG	90004256	V	N	97	N	01-MAR-21 19-MAR-21	240601101 06 00 46	28,95,00
19156	RUDRAPRAYAG	90004256	V	N	98	N	01-MAR-21 19-MAR-21	240601101 06 00 46	4,15,89
19157	RUDRAPRAYAG	90004256	V	N	99	N	01-MAR-21 19-MAR-21	240601101 06 00 46	9,66,00
19158	RUDRAPRAYAG	90004256	V	N	103	N	01-MAR-21 19-MAR-21	240601101 13 00 52	12,00,00
19159	RUDRAPRAYAG	90004256	V	N	104	N	01-MAR-21 19-MAR-21	240601101 13 00 52	10,00,00
19160	RUDRAPRAYAG	90004256	V	N	106	N	01-MAR-21 19-MAR-21	240601105 04 00 42	5,73,08
19161	RUDRAPRAYAG	90004256	V	N	107	N	01-MAR-21 19-MAR-21	240601105 04 00 42	8,24,14
19162	RUDRAPRAYAG	90004256	V	N	108	N	01-MAR-21 19-MAR-21	240601105 04 00 42	7,90,55
19163	RUDRAPRAYAG	90004256	V	N	109	N	01-MAR-21 19-MAR-21	240601105 04 00 42	11,43,64
19164	RUDRAPRAYAG	90004256	V	N	110	N	01-MAR-21 19-MAR-21	240601105 04 00 42	9,40,46
19165	RUDRAPRAYAG	90004256	V	N	111	N	01-MAR-21 19-MAR-21	240601105 04 00 42	30,29,40
19166	RUDRAPRAYAG	90004256	V	N	112	N	01-MAR-21 19-MAR-21	240601105 04 00 42	10,87,86
19167	RUDRAPRAYAG	90004256	V	N	113	N	01-MAR-21 19-MAR-21	240601105 04 00 42	6,01,61
19168	RUDRAPRAYAG	90004256	V	N	114	N	01-MAR-21 19-MAR-21	240601105 04 00 42	11,83,95

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
19169	RUDRAPRAYAG	90004256	V	N	115	N	01-MAR-21 19-MAR-21	240601105 04 00 42	12,67,31
19170	RUDRAPRAYAG	90004256	V	N	116	N	01-MAR-21 19-MAR-21	240601105 04 00 42	1,18,00
19171	RUDRAPRAYAG	90004256	V	N	117	N	01-MAR-21 19-MAR-21	240601105 04 00 42	1,14,49
19172	RUDRAPRAYAG	90004256	V	N	118	N	01-MAR-21 19-MAR-21	240601105 04 00 42	3,70,09
19173	RUDRAPRAYAG	90004256	V	N	119	N	01-MAR-21 19-MAR-21	240601105 04 00 42	27,57,79
19174	RUDRAPRAYAG	90004256	V	N	120	N	01-MAR-21 19-MAR-21	240601105 04 00 42	7,83,80
19175	RUDRAPRAYAG	90004256	V	N	121	N	01-MAR-21 19-MAR-21	240601105 04 00 42	11,77,69
19176	RUDRAPRAYAG	90004256	V	N	122	N	01-MAR-21 19-MAR-21	240601105 04 00 42	22,96,81
19177	RUDRAPRAYAG	90004256	V	N	123	N	01-MAR-21 19-MAR-21	240601105 04 00 42	42,64,48
19178	RUDRAPRAYAG	90004256	V	N	124	N	01-MAR-21 19-MAR-21	240601105 04 00 42	16,17,59
19179	RUDRAPRAYAG	90004256	V	N	148	N	01-MAR-21 22-MAR-21	240601070 03 00 51	1,24,22
19180	RUDRAPRAYAG	90004256	V	N	144	N	01-MAR-21 22-MAR-21	240601101 01 02 51	1,95,87
19181	RUDRAPRAYAG	90004256	V	N	151	N	01-MAR-21 22-MAR-21	240601101 01 02 51	1,77,75
19182	RUDRAPRAYAG	90004256	V	N	143	N	01-MAR-21 22-MAR-21	240601101 05 00 51	10,00,00
19183	RUDRAPRAYAG	90004256	V	N	149	N	01-MAR-21 22-MAR-21	240601101 05 00 51	10,00,00
19184	RUDRAPRAYAG	90004256	V	N	150	N	01-MAR-21 22-MAR-21	240601101 05 00 51	10,00,00
19185	RUDRAPRAYAG	90004256	V	N	138	N	01-MAR-21 22-MAR-21	240601101 06 00 46	24,90,00
19186	RUDRAPRAYAG	90004256	V	N	139	N	01-MAR-21 22-MAR-21	240601101 06 00 46	26,12,89
19187	RUDRAPRAYAG	90004256	V	N	141	N	01-MAR-21 22-MAR-21	240601101 06 00 46	2,37,11
19188	RUDRAPRAYAG	90004256	V	N	155	N	01-MAR-21 22-MAR-21	240601101 08 00 52	5,00,00
19189	RUDRAPRAYAG	90004256	V	N	156	N	01-MAR-21 22-MAR-21	240601101 08 00 52	1,23,90
19190	RUDRAPRAYAG	90004256	V	N	140	N	01-MAR-21 22-MAR-21	240601101 13 00 52	13,00,00
19191	RUDRAPRAYAG	90004256	V	N	153	N	01-MAR-21 22-MAR-21	240601101 17 00 51	10,00,00
19192	RUDRAPRAYAG	90004256	V	N	154	N	01-MAR-21 22-MAR-21	240601101 17 00 51	10,00,00
19193	RUDRAPRAYAG	90004256	V	N	145	N	01-MAR-21 22-MAR-21	240601105 04 00 51	23,28,00
19194	RUDRAPRAYAG	90004256	V	N	146	N	01-MAR-21 22-MAR-21	240601105 04 00 51	23,28,00
19195	RUDRAPRAYAG	90004256	V	N	147	N	01-MAR-21 22-MAR-21	240601105 04 00 51	3,44,00
19196	RUDRAPRAYAG	90004256	V	N	142	N	01-MAR-21 22-MAR-21	240602110 09 00 51	10,00,00
19197	RUDRAPRAYAG	90004256	V	N	152	N	01-MAR-21 22-MAR-21	240602110 09 00 51	10,90,00
19198	RUDRAPRAYAG	90004256	V	N	157	N	01-MAR-21 22-MAR-21	240602110 09 00 51	10,00,00
19199	RUDRAPRAYAG	90004256	V	N	137	N	01-MAR-21 23-MAR-21	240601001 03 00 29	1,65,00
19200	RUDRAPRAYAG	90004256	V	N	183	N	01-MAR-21 23-MAR-21	240601001 03 00 29	20,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
19201	RUDRAPRAYAG	90004256	V	N	184	N	01-MAR-21 23-MAR-21	240601001 03 00 29	1,38,80
19202	RUDRAPRAYAG	90004256	V	N	185	N	01-MAR-21 23-MAR-21	240601001 03 00 29	1,96,95
19203	RUDRAPRAYAG	90004256	V	N	186	N	01-MAR-21 23-MAR-21	240601001 03 00 29	1,61,92
19204	RUDRAPRAYAG	90004256	V	N	187	N	01-MAR-21 23-MAR-21	240601001 03 00 29	74,70
19205	RUDRAPRAYAG	90004256	V	N	188	N	01-MAR-21 23-MAR-21	240601001 03 00 29	1,00,00
19206	RUDRAPRAYAG	90004256	V	N	189	N	01-MAR-21 23-MAR-21	240601001 03 00 29	1,99,83
19207	RUDRAPRAYAG	90004256	V	N	190	N	01-MAR-21 23-MAR-21	240601001 03 00 29	1,20,00
19208	RUDRAPRAYAG	90004256	V	N	191	N	01-MAR-21 23-MAR-21	240601001 03 00 29	1,00,00
19209	RUDRAPRAYAG	90004256	V	N	192	N	01-MAR-21 23-MAR-21	240601001 03 00 29	1,28,86
19210	RUDRAPRAYAG	90004256	V	N	193	N	01-MAR-21 23-MAR-21	240601001 03 00 29	1,01,90
19211	RUDRAPRAYAG	90004256	V	N	194	N	01-MAR-21 23-MAR-21	240601001 03 00 29	1,45,24
19212	RUDRAPRAYAG	90004256	V	N	207	N	01-MAR-21 23-MAR-21	240601101 05 00 29	21,00
19213	RUDRAPRAYAG	90004256	V	N	164	N	01-MAR-21 23-MAR-21	240601101 05 00 51	10,31,80
19214	RUDRAPRAYAG	90004256	V	N	165	N	01-MAR-21 23-MAR-21	240601101 05 00 51	10,00,00
19215	RUDRAPRAYAG	90004256	V	N	166	N	01-MAR-21 23-MAR-21	240601101 05 00 51	1,98,75
19216	RUDRAPRAYAG	90004256	V	N	167	N	01-MAR-21 23-MAR-21	240601101 05 00 51	5,06,25
19217	RUDRAPRAYAG	90004256	V	N	209	N	01-MAR-21 23-MAR-21	240601101 06 00 29	9,09
19218	RUDRAPRAYAG	90004256	V	N	178	N	01-MAR-21 23-MAR-21	240601101 08 00 29	20,00
19219	RUDRAPRAYAG	90004256	V	N	162	N	01-MAR-21 23-MAR-21	240601101 08 00 51	15,00,00
19220	RUDRAPRAYAG	90004256	V	N	158	N	01-MAR-21 23-MAR-21	240601101 08 00 52	5,00,00
19221	RUDRAPRAYAG	90004256	V	N	163	N	01-MAR-21 23-MAR-21	240601101 08 00 52	13,76,10
19222	RUDRAPRAYAG	90004256	V	N	206	N	01-MAR-21 23-MAR-21	240601101 13 00 40	1,23,90
19223	RUDRAPRAYAG	90004256	V	N	177	N	01-MAR-21 23-MAR-21	240601102 06 00 29	20,00
19224	RUDRAPRAYAG	90004256	V	N	175	N	01-MAR-21 23-MAR-21	240601105 04 00 29	1,09,00
19225	RUDRAPRAYAG	90004256	V	N	176	N	01-MAR-21 23-MAR-21	240601105 04 00 29	62,00
19226	RUDRAPRAYAG	90004256	V	N	179	N	01-MAR-21 23-MAR-21	240601800 50 00 29	1,10,00
19227	RUDRAPRAYAG	90004256	V	N	180	N	01-MAR-21 23-MAR-21	240601800 50 00 29	1,75,00
19228	RUDRAPRAYAG	90004256	V	N	181	N	01-MAR-21 23-MAR-21	240601800 50 00 29	1,80,00
19229	RUDRAPRAYAG	90004256	V	N	182	N	01-MAR-21 23-MAR-21	240601800 50 00 29	35,00
19230	RUDRAPRAYAG	90004256	V	N	208	N	01-MAR-21 23-MAR-21	240601800 50 00 29	1,50,00
19231	RUDRAPRAYAG	90004256	V	N	159	N	01-MAR-21 23-MAR-21	240602110 08 00 51	13,87,00
19232	RUDRAPRAYAG	90004256	V	N	160	N	01-MAR-21 23-MAR-21	240602110 08 00 51	9,40,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
19233	RUDRAPRAYAG	90004256	V	N	161	N	01-MAR-21 23-MAR-21	240602110 08 00 51	9,30,00
19234	RUDRAPRAYAG	90004256	V	N	3	N	01-MAR-21 25-MAR-21	240601001 03 00 01	2,38,00
19235	RUDRAPRAYAG	90004256	V	N	4	N	01-MAR-21 25-MAR-21	240601001 03 00 01	2,38,00
19236	RUDRAPRAYAG	90004256	V	N	3	N	01-MAR-21 25-MAR-21	240601001 03 00 03	40,46
19237	RUDRAPRAYAG	90004256	V	N	4	N	01-MAR-21 25-MAR-21	240601001 03 00 03	40,46
19238	RUDRAPRAYAG	90004256	V	N	168	N	01-MAR-21 25-MAR-21	240601001 03 00 04	98,40
19239	RUDRAPRAYAG	90004256	V	N	169	N	01-MAR-21 25-MAR-21	240601001 03 00 04	2,52,00
19240	RUDRAPRAYAG	90004256	V	N	170	N	01-MAR-21 25-MAR-21	240601001 03 00 04	1,06,80
19241	RUDRAPRAYAG	90004256	V	N	171	N	01-MAR-21 25-MAR-21	240601001 03 00 04	1,24,85
19242	RUDRAPRAYAG	90004256	V	N	172	N	01-MAR-21 25-MAR-21	240601001 03 00 04	48,50
19243	RUDRAPRAYAG	90004256	V	N	173	N	01-MAR-21 25-MAR-21	240601001 03 00 04	88,75
19244	RUDRAPRAYAG	90004256	V	N	174	N	01-MAR-21 25-MAR-21	240601001 03 00 04	1,76,75
19245	RUDRAPRAYAG	90004256	V	N	226	N	01-MAR-21 25-MAR-21	240601070 03 00 51	13,99,44
19246	RUDRAPRAYAG	90004256	V	N	227	N	01-MAR-21 25-MAR-21	240601070 03 00 51	2,59,07
19247	RUDRAPRAYAG	90004256	V	N	228	N	01-MAR-21 25-MAR-21	240601070 03 00 51	1,60,49
19248	RUDRAPRAYAG	90004256	V	N	229	N	01-MAR-21 25-MAR-21	240601070 03 00 51	1,81,00
19249	RUDRAPRAYAG	90004256	V	N	231	N	01-MAR-21 25-MAR-21	240601101 05 00 51	2,95,00
19250	RUDRAPRAYAG	90004256	V	N	378	N	01-MAR-21 25-MAR-21	240601101 05 00 51	10,25,10
19251	RUDRAPRAYAG	90004256	V	N	379	N	01-MAR-21 25-MAR-21	240601101 05 00 51	1,13,90
19252	RUDRAPRAYAG	90004256	V	N	380	N	01-MAR-21 25-MAR-21	240601101 05 00 51	14,80,70
19253	RUDRAPRAYAG	90004256	V	N	381	N	01-MAR-21 25-MAR-21	240601101 05 00 51	11,39,00
19254	RUDRAPRAYAG	90004256	V	N	382	N	01-MAR-21 25-MAR-21	240601101 05 00 51	14,33,80
19255	RUDRAPRAYAG	90004256	V	N	383	N	01-MAR-21 25-MAR-21	240601101 05 00 51	14,74,00
19256	RUDRAPRAYAG	90004256	V	N	384	N	01-MAR-21 25-MAR-21	240601101 05 00 51	10,05,00
19257	RUDRAPRAYAG	90004256	V	N	230	N	01-MAR-21 25-MAR-21	240601105 04 00 42	57,25
19258	RUDRAPRAYAG	90004256	V	N	198	N	01-MAR-21 26-MAR-21	240601001 03 00 02	44,30,08
19259	RUDRAPRAYAG	90004256	V	N	224	N	01-MAR-21 26-MAR-21	240601001 03 00 04	2,34,00
19260	RUDRAPRAYAG	90004256	V	N	225	N	01-MAR-21 26-MAR-21	240601001 03 00 09	8,11,31
19261	RUDRAPRAYAG	90004256	V	N	218	N	01-MAR-21 26-MAR-21	240601001 03 00 27	2,44,26
19262	RUDRAPRAYAG	90004256	V	N	219	N	01-MAR-21 26-MAR-21	240601001 03 00 27	2,48,98
19263	RUDRAPRAYAG	90004256	V	N	203	N	01-MAR-21 26-MAR-21	240601101 05 00 24	2,45,00
19264	RUDRAPRAYAG	90004256	V	N	199	N	01-MAR-21 26-MAR-21	240601101 05 00 40	4,85,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
19265	RUDRAPRAYAG	90004256	V	N	200	N	01-MAR-21 26-MAR-21	240601101 05 00 40	4,85,00
19266	RUDRAPRAYAG	90004256	V	N	197	N	01-MAR-21 26-MAR-21	240601101 06 00 29	3,31,45
19267	RUDRAPRAYAG	90004256	V	N	201	N	01-MAR-21 26-MAR-21	240601101 06 00 29	2,80,00
19268	RUDRAPRAYAG	90004256	V	N	214	N	01-MAR-21 26-MAR-21	240601101 09 00 22	50,00
19269	RUDRAPRAYAG	90004256	V	N	307	N	01-MAR-21 26-MAR-21	240601101 13 00 51	2,05,93
19270	RUDRAPRAYAG	90004256	V	N	316	N	01-MAR-21 26-MAR-21	240601101 13 00 51	5,00,00
19271	RUDRAPRAYAG	90004256	V	N	317	N	01-MAR-21 26-MAR-21	240601101 13 00 51	2,00,00
19272	RUDRAPRAYAG	90004256	V	N	324	N	01-MAR-21 26-MAR-21	240601101 13 00 51	4,10,00
19273	RUDRAPRAYAG	90004256	V	N	325	N	01-MAR-21 26-MAR-21	240601101 13 00 51	5,50,00
19274	RUDRAPRAYAG	90004256	V	N	326	N	01-MAR-21 26-MAR-21	240601101 13 00 51	5,50,00
19275	RUDRAPRAYAG	90004256	V	N	329	N	01-MAR-21 26-MAR-21	240601101 13 00 51	5,00,00
19276	RUDRAPRAYAG	90004256	V	N	212	N	01-MAR-21 26-MAR-21	240601800 50 00 20	2,40,00
19277	RUDRAPRAYAG	90004256	V	N	213	N	01-MAR-21 26-MAR-21	240601800 50 00 20	2,00,00
19278	RUDRAPRAYAG	90004256	V	N	202	N	01-MAR-21 26-MAR-21	240601800 50 00 24	2,50,00
19279	RUDRAPRAYAG	90004256	V	N	195	N	01-MAR-21 26-MAR-21	240601800 50 00 43	1,53,40
19280	RUDRAPRAYAG	90004256	V	N	196	N	01-MAR-21 26-MAR-21	240601800 50 00 43	79,76
19281	RUDRAPRAYAG	90004256	V	N	215	N	01-MAR-21 26-MAR-21	240601800 50 00 43	4,92,80
19282	RUDRAPRAYAG	90004256	V	N	216	N	01-MAR-21 26-MAR-21	240601800 50 00 43	1,63,43
19283	RUDRAPRAYAG	90004256	V	N	217	N	01-MAR-21 26-MAR-21	240601800 50 00 43	1,10,61
19284	RUDRAPRAYAG	90004256	V	N	327	N	01-MAR-21 26-MAR-21	240602110 06 00 51	10,00,00
19285	RUDRAPRAYAG	90004256	V	N	328	N	01-MAR-21 26-MAR-21	240602110 06 00 51	10,00,00
19286	RUDRAPRAYAG	90004256	V	N	204	N	01-MAR-21 26-MAR-21	240602110 08 00 20	1,40,00
19287	RUDRAPRAYAG	90004256	V	N	205	N	01-MAR-21 26-MAR-21	240602110 08 00 20	1,50,00
19288	RUDRAPRAYAG	90004256	V	N	211	N	01-MAR-21 26-MAR-21	240602110 08 00 20	2,00,00
19289	RUDRAPRAYAG	90004256	V	N	308	N	01-MAR-21 26-MAR-21	240602110 08 00 51	7,43,00
19290	RUDRAPRAYAG	90004256	V	N	256	N	01-MAR-21 28-MAR-21	240601001 03 00 31	2,00,00
19291	RUDRAPRAYAG	90004256	V	N	257	N	01-MAR-21 28-MAR-21	240601101 08 00 31	2,00,00
19292	RUDRAPRAYAG	90004256	V	N	267	N	01-MAR-21 28-MAR-21	240602110 06 00 42	1,35,00
19293	RUDRAPRAYAG	90004256	V	N	298	N	01-MAR-21 28-MAR-21	240602110 06 00 42	1,60,00
19294	RUDRAPRAYAG	90004256	V	N	8	N	01-MAR-21 29-MAR-21	240601001 03 00 01	4,11,00
19295	RUDRAPRAYAG	90004256	V	N	277	N	01-MAR-21 29-MAR-21	240601001 03 00 02	2,13,12
19296	RUDRAPRAYAG	90004256	V	N	278	N	01-MAR-21 29-MAR-21	240601001 03 00 02	6,31,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
19297	RUDRAPRAYAG	90004256	V	N	279	N	01-MAR-21 29-MAR-21	240601001 03 00 02	8,42,40
19298	RUDRAPRAYAG	90004256	V	N	280	N	01-MAR-21 29-MAR-21	240601001 03 00 02	11,49,82
19299	RUDRAPRAYAG	90004256	V	N	281	N	01-MAR-21 29-MAR-21	240601001 03 00 02	11,49,82
19300	RUDRAPRAYAG	90004256	V	N	8	N	01-MAR-21 29-MAR-21	240601001 03 00 03	69,87
19301	RUDRAPRAYAG	90004256	V	N	220	N	01-MAR-21 29-MAR-21	240601001 03 00 04	42,50
19302	RUDRAPRAYAG	90004256	V	N	221	N	01-MAR-21 29-MAR-21	240601001 03 00 04	40,00
19303	RUDRAPRAYAG	90004256	V	N	222	N	01-MAR-21 29-MAR-21	240601001 03 00 04	72,00
19304	RUDRAPRAYAG	90004256	V	N	223	N	01-MAR-21 29-MAR-21	240601001 03 00 04	1,25,50
19305	RUDRAPRAYAG	90004256	V	N	236	N	01-MAR-21 29-MAR-21	240601001 03 00 04	1,72,00
19306	RUDRAPRAYAG	90004256	V	N	282	N	01-MAR-21 29-MAR-21	240601001 03 00 04	74,90
19307	RUDRAPRAYAG	90004256	V	N	291	N	01-MAR-21 29-MAR-21	240601001 03 00 04	59,50
19308	RUDRAPRAYAG	90004256	V	N	292	N	01-MAR-21 29-MAR-21	240601001 03 00 04	22,75
19309	RUDRAPRAYAG	90004256	V	N	309	N	01-MAR-21 29-MAR-21	240601001 03 00 04	53,31
19310	RUDRAPRAYAG	90004256	V	N	310	N	01-MAR-21 29-MAR-21	240601001 03 00 04	98,00
19311	RUDRAPRAYAG	90004256	V	N	311	N	01-MAR-21 29-MAR-21	240601001 03 00 04	42,95
19312	RUDRAPRAYAG	90004256	V	N	338	N	01-MAR-21 29-MAR-21	240601001 03 00 04	1,02,50
19313	RUDRAPRAYAG	90004256	V	N	339	N	01-MAR-21 29-MAR-21	240601001 03 00 04	42,50
19314	RUDRAPRAYAG	90004256	V	N	340	N	01-MAR-21 29-MAR-21	240601001 03 00 04	76,50
19315	RUDRAPRAYAG	90004256	V	N	341	N	01-MAR-21 29-MAR-21	240601001 03 00 04	32,60
19316	RUDRAPRAYAG	90004256	V	N	342	N	01-MAR-21 29-MAR-21	240601001 03 00 04	60,95
19317	RUDRAPRAYAG	90004256	V	N	343	N	01-MAR-21 29-MAR-21	240601001 03 00 04	30,00
19318	RUDRAPRAYAG	90004256	V	N	344	N	01-MAR-21 29-MAR-21	240601001 03 00 04	1,03,50
19319	RUDRAPRAYAG	90004256	V	N	268	N	01-MAR-21 29-MAR-21	240601001 03 00 07	80,00
19320	RUDRAPRAYAG	90004256	V	N	5	N	01-MAR-21 29-MAR-21	240601001 03 00 07	50,00
19321	RUDRAPRAYAG	90004256	V	N	6	N	01-MAR-21 29-MAR-21	240601001 03 00 07	50,00
19322	RUDRAPRAYAG	90004256	V	N	7	N	01-MAR-21 29-MAR-21	240601001 03 00 07	1,00,00
19323	RUDRAPRAYAG	90004256	V	N	261	N	01-MAR-21 29-MAR-21	240601001 03 00 08	1,51,00
19324	RUDRAPRAYAG	90004256	V	N	262	N	01-MAR-21 29-MAR-21	240601001 03 00 08	1,51,00
19325	RUDRAPRAYAG	90004256	V	N	263	N	01-MAR-21 29-MAR-21	240601001 03 00 08	1,51,00
19326	RUDRAPRAYAG	90004256	V	N	264	N	01-MAR-21 29-MAR-21	240601001 03 00 08	1,51,00
19327	RUDRAPRAYAG	90004256	V	N	303	N	01-MAR-21 29-MAR-21	240601001 03 00 08	36,50,69
19328	RUDRAPRAYAG	90004256	V	N	255	N	01-MAR-21 29-MAR-21	240601001 03 00 11	4,58,52

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
19329	RUDRAPRAYAG	90004256	V	N	299	N 01-MAR-21	29-MAR-21	240601001 03 00 11	16,00
19330	RUDRAPRAYAG	90004256	V	N	321	N 01-MAR-21	29-MAR-21	240601001 03 00 11	16,00
19331	RUDRAPRAYAG	90004256	V	N	322	N 01-MAR-21	29-MAR-21	240601001 03 00 11	16,00
19332	RUDRAPRAYAG	90004256	V	N	323	N 01-MAR-21	29-MAR-21	240601001 03 00 11	16,00
19333	RUDRAPRAYAG	90004256	V	N	258	N 01-MAR-21	29-MAR-21	240601001 03 00 20	50,00
19334	RUDRAPRAYAG	90004256	V	N	243	N 01-MAR-21	29-MAR-21	240601001 03 00 22	1,65,20
19335	RUDRAPRAYAG	90004256	V	N	244	N 01-MAR-21	29-MAR-21	240601001 03 00 22	43,00
19336	RUDRAPRAYAG	90004256	V	N	245	N 01-MAR-21	29-MAR-21	240601001 03 00 22	72,50
19337	RUDRAPRAYAG	90004256	V	N	246	N 01-MAR-21	29-MAR-21	240601001 03 00 22	80,55
19338	RUDRAPRAYAG	90004256	V	N	270	N 01-MAR-21	29-MAR-21	240601001 03 00 27	92,76
19339	RUDRAPRAYAG	90004256	V	N	320	N 01-MAR-21	29-MAR-21	240601001 03 00 27	14,00
19340	RUDRAPRAYAG	90004256	V	N	293	N 01-MAR-21	29-MAR-21	240601001 03 00 29	46,50
19341	RUDRAPRAYAG	90004256	V	N	302	N 01-MAR-21	29-MAR-21	240601001 03 00 29	22,00
19342	RUDRAPRAYAG	90004256	V	N	238	N 01-MAR-21	29-MAR-21	240601001 03 00 30	1,28,80
19343	RUDRAPRAYAG	90004256	V	N	249	N 01-MAR-21	29-MAR-21	240601001 03 00 41	1,00,00
19344	RUDRAPRAYAG	90004256	V	N	237	N 01-MAR-21	29-MAR-21	240601001 03 00 42	1,55,36
19345	RUDRAPRAYAG	90004256	V	N	272	N 01-MAR-21	29-MAR-21	240601001 03 00 42	4,90,80
19346	RUDRAPRAYAG	90004256	V	N	284	N 01-MAR-21	29-MAR-21	240601001 03 00 42	53,84
19347	RUDRAPRAYAG	90004256	V	N	265	N 01-MAR-21	29-MAR-21	240601101 05 00 10	2,00,00
19348	RUDRAPRAYAG	90004256	V	N	290	N 01-MAR-21	29-MAR-21	240601101 05 00 26	1,22,50
19349	RUDRAPRAYAG	90004256	V	N	269	N 01-MAR-21	29-MAR-21	240601101 05 00 27	1,99,00
19350	RUDRAPRAYAG	90004256	V	N	271	N 01-MAR-21	29-MAR-21	240601101 05 00 27	2,00,00
19351	RUDRAPRAYAG	90004256	V	N	313	N 01-MAR-21	29-MAR-21	240601101 05 00 51	2,34,50
19352	RUDRAPRAYAG	90004256	V	N	314	N 01-MAR-21	29-MAR-21	240601101 05 00 51	2,28,00
19353	RUDRAPRAYAG	90004256	V	N	304	N 01-MAR-21	29-MAR-21	240601101 06 00 22	4,87,34
19354	RUDRAPRAYAG	90004256	V	N	294	N 01-MAR-21	29-MAR-21	240601101 06 00 40	77,00
19355	RUDRAPRAYAG	90004256	V	N	295	N 01-MAR-21	29-MAR-21	240601101 06 00 40	3,06,00
19356	RUDRAPRAYAG	90004256	V	N	250	N 01-MAR-21	29-MAR-21	240601101 08 00 41	1,95,36
19357	RUDRAPRAYAG	90004256	V	N	251	N 01-MAR-21	29-MAR-21	240601101 08 00 41	1,80,67
19358	RUDRAPRAYAG	90004256	V	N	252	N 01-MAR-21	29-MAR-21	240601101 08 00 41	1,92,84
19359	RUDRAPRAYAG	90004256	V	N	330	N 01-MAR-21	29-MAR-21	240601101 09 00 46	8,14,00
19360	RUDRAPRAYAG	90004256	V	N	332	N 01-MAR-21	29-MAR-21	240601101 09 00 46	3,22,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
19361	RUDRAPRAYAG	90004256	V	N	333	N 01-MAR-21	29-MAR-21	240601101 09 00 46	1,66,00
19362	RUDRAPRAYAG	90004256	V	N	334	N 01-MAR-21	29-MAR-21	240601101 09 00 46	2,34,00
19363	RUDRAPRAYAG	90004256	V	N	335	N 01-MAR-21	29-MAR-21	240601101 09 00 46	4,00,00
19364	RUDRAPRAYAG	90004256	V	N	336	N 01-MAR-21	29-MAR-21	240601101 09 00 46	8,14,00
19365	RUDRAPRAYAG	90004256	V	N	347	N 01-MAR-21	29-MAR-21	240601101 09 00 46	9,00,00
19366	RUDRAPRAYAG	90004256	V	N	331	N 01-MAR-21	29-MAR-21	240601101 09 00 52	11,20,00
19367	RUDRAPRAYAG	90004256	V	N	266	N 01-MAR-21	29-MAR-21	240601101 13 00 10	1,00,00
19368	RUDRAPRAYAG	90004256	V	N	300	N 01-MAR-21	29-MAR-21	240601101 13 00 29	80,00
19369	RUDRAPRAYAG	90004256	V	N	337	N 01-MAR-21	29-MAR-21	240601101 13 00 29	10,00
19370	RUDRAPRAYAG	90004256	V	N	241	N 01-MAR-21	29-MAR-21	240601101 13 00 40	5,95,00
19371	RUDRAPRAYAG	90004256	V	N	285	N 01-MAR-21	29-MAR-21	240601101 13 00 42	1,05,00
19372	RUDRAPRAYAG	90004256	V	N	286	N 01-MAR-21	29-MAR-21	240601101 13 00 42	1,05,00
19373	RUDRAPRAYAG	90004256	V	N	312	N 01-MAR-21	29-MAR-21	240601101 13 00 51	8,58,87
19374	RUDRAPRAYAG	90004256	V	N	315	N 01-MAR-21	29-MAR-21	240601101 13 00 51	5,00,00
19375	RUDRAPRAYAG	90004256	V	N	318	N 01-MAR-21	29-MAR-21	240601101 13 00 51	5,00,00
19376	RUDRAPRAYAG	90004256	V	N	233	N 01-MAR-21	29-MAR-21	240601101 13 00 56	4,50,00
19377	RUDRAPRAYAG	90004256	V	N	234	N 01-MAR-21	29-MAR-21	240601101 13 00 56	1,50,00
19378	RUDRAPRAYAG	90004256	V	N	235	N 01-MAR-21	29-MAR-21	240601101 13 00 56	1,50,00
19379	RUDRAPRAYAG	90004256	V	N	239	N 01-MAR-21	29-MAR-21	240601102 06 00 29	1,44,00
19380	RUDRAPRAYAG	90004256	V	N	240	N 01-MAR-21	29-MAR-21	240601102 06 00 29	2,56,00
19381	RUDRAPRAYAG	90004256	V	N	247	N 01-MAR-21	29-MAR-21	240601102 06 00 42	2,49,50
19382	RUDRAPRAYAG	90004256	V	N	283	N 01-MAR-21	29-MAR-21	240601102 06 00 42	33,97
19383	RUDRAPRAYAG	90004256	V	N	305	N 01-MAR-21	29-MAR-21	240601102 12 00 42	8,00,00
19384	RUDRAPRAYAG	90004256	V	N	276	N 01-MAR-21	29-MAR-21	240601105 04 00 02	2,74,80
19385	RUDRAPRAYAG	90004256	V	N	259	N 01-MAR-21	29-MAR-21	240601105 04 00 20	67,20
19386	RUDRAPRAYAG	90004256	V	N	275	N 01-MAR-21	29-MAR-21	240601105 04 00 20	65,60
19387	RUDRAPRAYAG	90004256	V	N	273	N 01-MAR-21	29-MAR-21	240601105 04 00 22	1,45,00
19388	RUDRAPRAYAG	90004256	V	N	274	N 01-MAR-21	29-MAR-21	240601105 04 00 22	75,00
19389	RUDRAPRAYAG	90004256	V	N	287	N 01-MAR-21	29-MAR-21	240601105 04 00 22	87,73
19390	RUDRAPRAYAG	90004256	V	N	288	N 01-MAR-21	29-MAR-21	240601105 04 00 22	1,06,00
19391	RUDRAPRAYAG	90004256	V	N	260	N 01-MAR-21	29-MAR-21	240601800 50 00 20	2,34,62
19392	RUDRAPRAYAG	90004256	V	N	319	N 01-MAR-21	29-MAR-21	240601800 50 00 29	95,74

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
19393	RUDRAPRAYAG	90004256	V	N	248	N	01-MAR-21 29-MAR-21	240601800 50 00 40	3,30,40
19394	RUDRAPRAYAG	90004256	V	N	296	N	01-MAR-21 29-MAR-21	240601800 50 00 40	4,15,74
19395	RUDRAPRAYAG	90004256	V	N	232	N	01-MAR-21 29-MAR-21	240602110 06 00 42	2,50,00
19396	RUDRAPRAYAG	90004256	V	N	253	N	01-MAR-21 29-MAR-21	240602110 06 00 42	10,32,00
19397	RUDRAPRAYAG	90004256	V	N	254	N	01-MAR-21 29-MAR-21	240602110 06 00 42	2,20,00
19398	RUDRAPRAYAG	90004256	V	N	289	N	01-MAR-21 29-MAR-21	240602110 06 00 42	4,13,00
19399	RUDRAPRAYAG	90004256	V	N	242	N	01-MAR-21 29-MAR-21	240602110 08 00 42	2,69,63
19400	RUDRAPRAYAG	90004256	V	N	346	N	01-MAR-21 30-MAR-21	240601001 03 00 29	1,25,00
19401	RUDRAPRAYAG	90004256	V	N	345	N	01-MAR-21 30-MAR-21	240601105 04 00 29	79,00
19402	RUDRAPRAYAG	90004256	V	N	348	N	01-MAR-21 30-MAR-21	240601800 50 00 22	1,30,00
19403	RUDRAPRAYAG	90004256	V	N	301	N	01-MAR-21 30-MAR-21	240601800 50 00 29	23,52
19404	RUDRAPRAYAG	90004256	V	N	297	N	01-MAR-21 30-MAR-21	240602110 08 00 20	1,70,00
19405	RUDRAPRAYAG	90004256	V	N	306	N	01-MAR-21 30-MAR-21	240602110 08 00 20	1,40,00
19406	RUDRAPRAYAG	90004256	V	N	352	N	01-MAR-21 31-MAR-21	240601001 03 00 04	1,29,50
19407	RUDRAPRAYAG	90004256	V	N	371	N	01-MAR-21 31-MAR-21	240601001 03 00 04	2,15,35
19408	RUDRAPRAYAG	90004256	V	N	373	N	01-MAR-21 31-MAR-21	240601001 03 00 04	1,71,15
19409	RUDRAPRAYAG	90004256	V	N	374	N	01-MAR-21 31-MAR-21	240601001 03 00 04	1,19,95
19410	RUDRAPRAYAG	90004256	V	N	376	N	01-MAR-21 31-MAR-21	240601001 03 00 04	1,34,13
19411	RUDRAPRAYAG	90004256	V	N	377	N	01-MAR-21 31-MAR-21	240601001 03 00 04	73,75
19412	RUDRAPRAYAG	90004256	V	N	350	N	01-MAR-21 31-MAR-21	240601001 03 00 22	53,28
19413	RUDRAPRAYAG	90004256	V	N	368	N	01-MAR-21 31-MAR-21	240601101 05 00 51	1,99,50
19414	RUDRAPRAYAG	90004256	V	N	351	N	01-MAR-21 31-MAR-21	240601101 09 00 22	50,00
19415	RUDRAPRAYAG	90004256	V	N	367	N	01-MAR-21 31-MAR-21	240601101 13 00 51	8,25,20
19416	RUDRAPRAYAG	90004256	V	N	349	N	01-MAR-21 31-MAR-21	240601102 06 00 42	11,54
19417	RUDRAPRAYAG	90004256	V	N	372	N	01-MAR-21 31-MAR-21	240601105 04 00 02	4,12,20
19418	RUDRAPRAYAG	90004256	V	N	353	N	01-MAR-21 31-MAR-21	240601105 04 00 42	1,54,00
19419	RUDRAPRAYAG	90004256	V	N	354	N	01-MAR-21 31-MAR-21	240601105 04 00 42	1,34,00
19420	RUDRAPRAYAG	90004256	V	N	355	N	01-MAR-21 31-MAR-21	240601105 04 00 42	10,70,16
19421	RUDRAPRAYAG	90004256	V	N	356	N	01-MAR-21 31-MAR-21	240601105 04 00 42	2,82,97
19422	RUDRAPRAYAG	90004256	V	N	357	N	01-MAR-21 31-MAR-21	240601105 04 00 42	4,00,00
19423	RUDRAPRAYAG	90004256	V	N	358	N	01-MAR-21 31-MAR-21	240601105 04 00 42	2,89,76
19424	RUDRAPRAYAG	90004256	V	N	359	N	01-MAR-21 31-MAR-21	240601105 04 00 42	40,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
19425	RUDRAPRAYAG	90004256	V	N	360	N	01-MAR-21 31-MAR-21	240601105 04 00 42	4,00,00
19426	RUDRAPRAYAG	90004256	V	N	361	N	01-MAR-21 31-MAR-21	240601105 04 00 42	13,37,76
19427	RUDRAPRAYAG	90004256	V	N	362	N	01-MAR-21 31-MAR-21	240601105 04 00 42	22,29,60
19428	RUDRAPRAYAG	90004256	V	N	363	N	01-MAR-21 31-MAR-21	240601105 04 00 42	13,96,12
19429	RUDRAPRAYAG	90004256	V	N	364	N	01-MAR-21 31-MAR-21	240601105 04 00 42	2,61,60
19430	RUDRAPRAYAG	90004256	V	N	365	N	01-MAR-21 31-MAR-21	240601105 04 00 42	2,29,60
19431	RUDRAPRAYAG	90004256	V	N	366	N	01-MAR-21 31-MAR-21	240601105 04 00 42	15,01,60
19432	RUDRAPRAYAG	90004256	V	N	369	N	01-MAR-21 31-MAR-21	240601105 04 00 42	10,81,98
19433	RUDRAPRAYAG	90004256	V	N	370	N	01-MAR-21 31-MAR-21	240601105 04 00 42	1,90,80
19434	RUDRAPRAYAG	90004256	V	N	375	N	01-MAR-21 31-MAR-21	240602110 08 00 42	29,96
19435	SECRETARIAT	12004253	V	N	1	N	01-MAR-21 01-MAR-21	240601001 03 00 01	2,82,04,00
19436	SECRETARIAT	12004253	V	N	1	N	01-MAR-21 01-MAR-21	240601001 03 00 03	53,09,56
19437	SECRETARIAT	12004253	V	N	2	N	01-MAR-21 01-MAR-21	240601001 03 00 04	7,50
19438	SECRETARIAT	12004253	V	N	3	N	01-MAR-21 01-MAR-21	240601001 03 00 04	18,00
19439	SECRETARIAT	12004253	V	N	8	N	01-MAR-21 01-MAR-21	240601001 03 00 04	18,01
19440	SECRETARIAT	12004253	V	N	9	N	01-MAR-21 01-MAR-21	240601001 03 00 04	49,00
19441	SECRETARIAT	12004253	V	N	1	N	01-MAR-21 01-MAR-21	240601001 03 00 06	27,54,44
19442	SECRETARIAT	12004253	V	N	1	N	01-MAR-21 01-MAR-21	240601001 03 00 29	13,97,53
19443	SECRETARIAT	12004253	V	N	5	N	01-MAR-21 01-MAR-21	240601001 03 00 30	57,20
19444	SECRETARIAT	12004253	V	N	4	N	01-MAR-21 01-MAR-21	240601101 06 00 29	58,76
19445	SECRETARIAT	12004253	V	N	6	N	01-MAR-21 01-MAR-21	240601105 04 00 20	4,16,50
19446	SECRETARIAT	12004253	V	N	7	N	01-MAR-21 01-MAR-21	240601105 04 00 20	2,91,58
19447	SECRETARIAT	12004253	V	N	11	N	01-MAR-21 05-MAR-21	240601001 03 00 04	1,24,91
19448	SECRETARIAT	12004253	V	N	10	N	01-MAR-21 05-MAR-21	240601101 18 00 21	4,76,00
19449	SECRETARIAT	12004253	V	N	13	N	01-MAR-21 06-MAR-21	240601001 03 00 04	3,37,49
19450	SECRETARIAT	12004253	V	N	17	N	01-MAR-21 06-MAR-21	240601001 03 00 04	1,45,34
19451	SECRETARIAT	12004253	V	N	12	N	01-MAR-21 06-MAR-21	240601001 03 00 27	1,12,50
19452	SECRETARIAT	12004253	V	N	16	N	01-MAR-21 06-MAR-21	240601001 03 00 29	2,34,60
19453	SECRETARIAT	12004253	V	N	14	N	01-MAR-21 06-MAR-21	240601105 04 00 29	25,84
19454	SECRETARIAT	12004253	V	N	15	N	01-MAR-21 06-MAR-21	240601105 04 00 29	1,73,25
19455	SECRETARIAT	12004253	V	N	19	N	01-MAR-21 10-MAR-21	240601001 03 00 04	62,50
19456	SECRETARIAT	12004253	V	N	3	N	01-MAR-21 12-MAR-21	240601001 03 00 01	2,87,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
19457	SECRETARIAT	12004253	V	N	4	N	01-MAR-21 12-MAR-21	240601001 03 00 01	2,60,00
19458	SECRETARIAT	12004253	V	N	5	N	01-MAR-21 12-MAR-21	240601001 03 00 01	4,49,00
19459	SECRETARIAT	12004253	V	N	3	N	01-MAR-21 12-MAR-21	240601001 03 00 03	48,79
19460	SECRETARIAT	12004253	V	N	4	N	01-MAR-21 12-MAR-21	240601001 03 00 03	44,20
19461	SECRETARIAT	12004253	V	N	5	N	01-MAR-21 12-MAR-21	240601001 03 00 03	76,33
19462	SECRETARIAT	12004253	V	N	18	N	01-MAR-21 12-MAR-21	240601001 03 00 04	1,25,56
19463	SECRETARIAT	12004253	V	N	7	N	01-MAR-21 15-MAR-21	240601001 03 00 01	3,01,00
19464	SECRETARIAT	12004253	V	N	7	N	01-MAR-21 15-MAR-21	240601001 03 00 03	51,17
19465	SECRETARIAT	12004253	V	N	7	N	01-MAR-21 15-MAR-21	240601001 03 00 06	38,30
19466	SECRETARIAT	12004253	V	N	6	N	01-MAR-21 15-MAR-21	240601001 03 00 07	50,00
19467	SECRETARIAT	12004253	V	N	25	N	01-MAR-21 15-MAR-21	240601001 03 00 08	9,91,10
19468	SECRETARIAT	12004253	V	N	26	N	01-MAR-21 15-MAR-21	240601001 03 00 08	5,60,00
19469	SECRETARIAT	12004253	V	N	23	N	01-MAR-21 16-MAR-21	240601001 03 00 04	1,25,25
19470	SECRETARIAT	12004253	V	N	24	N	01-MAR-21 16-MAR-21	240601001 03 00 04	2,70,25
19471	SECRETARIAT	12004253	V	N	27	N	01-MAR-21 16-MAR-21	240601001 03 00 04	10,50
19472	SECRETARIAT	12004253	V	N	28	N	01-MAR-21 16-MAR-21	240601001 03 00 04	7,50
19473	SECRETARIAT	12004253	V	N	29	N	01-MAR-21 16-MAR-21	240601001 03 00 04	7,50
19474	SECRETARIAT	12004253	V	N	30	N	01-MAR-21 16-MAR-21	240601001 03 00 04	21,00
19475	SECRETARIAT	12004253	V	N	31	N	01-MAR-21 16-MAR-21	240601001 03 00 04	21,00
19476	SECRETARIAT	12004253	V	N	22	N	01-MAR-21 16-MAR-21	240601001 03 00 11	39,90
19477	SECRETARIAT	12004253	V	N	32	N	01-MAR-21 16-MAR-21	240601001 03 00 20	94,25
19478	SECRETARIAT	12004253	V	N	20	N	01-MAR-21 16-MAR-21	240601001 03 00 29	79,68
19479	SECRETARIAT	12004253	V	N	21	N	01-MAR-21 16-MAR-21	240601001 03 00 29	5,29,71
19480	SECRETARIAT	12004253	V	N	46	N	01-MAR-21 20-MAR-21	240601001 03 00 04	70,00
19481	SECRETARIAT	12004253	V	N	47	N	01-MAR-21 20-MAR-21	240601001 03 00 04	7,50
19482	SECRETARIAT	12004253	V	N	44	N	01-MAR-21 20-MAR-21	240601001 03 00 11	34,18
19483	SECRETARIAT	12004253	V	N	45	N	01-MAR-21 20-MAR-21	240601001 03 00 11	21,20
19484	SECRETARIAT	12004253	V	N	38	N	01-MAR-21 20-MAR-21	240601001 03 00 20	1,69,90
19485	SECRETARIAT	12004253	V	N	39	N	01-MAR-21 20-MAR-21	240601001 03 00 20	1,33,00
19486	SECRETARIAT	12004253	V	N	40	N	01-MAR-21 20-MAR-21	240601001 03 00 20	3,97,93
19487	SECRETARIAT	12004253	V	N	34	N	01-MAR-21 20-MAR-21	240601001 03 00 22	43,69
19488	SECRETARIAT	12004253	V	N	36	N	01-MAR-21 20-MAR-21	240601001 03 00 22	3,03,78

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
19489	SECRETRIAT	12004253	V	N	37	N 01-MAR-21	20-MAR-21	240601001 03 00 22	4,00,73
19490	SECRETRIAT	12004253	V	N	43	N 01-MAR-21	20-MAR-21	240601001 03 00 22	46,60
19491	SECRETRIAT	12004253	V	N	48	N 01-MAR-21	20-MAR-21	240601001 03 00 22	1,43,25
19492	SECRETRIAT	12004253	V	N	49	N 01-MAR-21	20-MAR-21	240601001 03 00 22	1,03,19
19493	SECRETRIAT	12004253	V	N	50	N 01-MAR-21	20-MAR-21	240601001 03 00 22	88,62
19494	SECRETRIAT	12004253	V	N	51	N 01-MAR-21	20-MAR-21	240601001 03 00 22	30,00
19495	SECRETRIAT	12004253	V	N	52	N 01-MAR-21	20-MAR-21	240601001 03 00 22	1,29,94
19496	SECRETRIAT	12004253	V	N	42	N 01-MAR-21	20-MAR-21	240601001 03 00 29	71,15
19497	SECRETRIAT	12004253	V	N	35	N 01-MAR-21	20-MAR-21	240601101 06 00 22	2,53
19498	SECRETRIAT	12004253	V	N	41	N 01-MAR-21	20-MAR-21	240601101 06 00 40	51,33
19499	SECRETRIAT	12004253	V	N	8	N 01-MAR-21	22-MAR-21	240601001 03 00 01	17,11,00
19500	SECRETRIAT	12004253	V	N	8	N 01-MAR-21	22-MAR-21	240601001 03 00 03	2,90,87
19501	SECRETRIAT	12004253	V	N	8	N 01-MAR-21	22-MAR-21	240601001 03 00 06	2,79,16
19502	SECRETRIAT	12004253	V	N	53	N 01-MAR-21	23-MAR-21	240601001 03 00 04	3,60,64
19503	SECRETRIAT	12004253	V	N	54	N 01-MAR-21	23-MAR-21	240601001 03 00 20	88,50
19504	SECRETRIAT	12004253	V	N	33	N 01-MAR-21	23-MAR-21	240601001 03 00 22	62,40
19505	SECRETRIAT	12004253	V	N	55	N 01-MAR-21	23-MAR-21	240601001 03 00 22	1,68,80
19506	SECRETRIAT	12004253	V	N	67	N 01-MAR-21	23-MAR-21	240601001 03 00 22	35,12
19507	SECRETRIAT	12004253	V	N	76	N 01-MAR-21	23-MAR-21	240601001 03 00 22	10,70
19508	SECRETRIAT	12004253	V	N	56	N 01-MAR-21	23-MAR-21	240601001 03 00 26	49,50
19509	SECRETRIAT	12004253	V	N	59	N 01-MAR-21	23-MAR-21	240601001 03 00 26	26,75
19510	SECRETRIAT	12004253	V	N	68	N 01-MAR-21	23-MAR-21	240601001 03 00 26	49,55
19511	SECRETRIAT	12004253	V	N	69	N 01-MAR-21	23-MAR-21	240601001 03 00 26	1,86,05
19512	SECRETRIAT	12004253	V	N	71	N 01-MAR-21	23-MAR-21	240601001 03 00 26	11,00
19513	SECRETRIAT	12004253	V	N	75	N 01-MAR-21	23-MAR-21	240601001 03 00 26	50,00
19514	SECRETRIAT	12004253	V	N	77	N 01-MAR-21	23-MAR-21	240601001 03 00 30	32,00
19515	SECRETRIAT	12004253	V	N	64	N 01-MAR-21	25-MAR-21	240601001 03 00 09	3,75,76
19516	SECRETRIAT	12004253	V	N	65	N 01-MAR-21	25-MAR-21	240601001 03 00 09	1,64,17
19517	SECRETRIAT	12004253	V	N	60	N 01-MAR-21	25-MAR-21	240601001 03 00 11	31,01
19518	SECRETRIAT	12004253	V	N	62	N 01-MAR-21	25-MAR-21	240601001 03 00 22	17,08
19519	SECRETRIAT	12004253	V	N	74	N 01-MAR-21	25-MAR-21	240601001 03 00 22	6,00
19520	SECRETRIAT	12004253	V	N	73	N 01-MAR-21	25-MAR-21	240601001 03 00 26	25,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
19521	SECRETARIAT		25-MAR-21	12004253	V	N	70	240601101 18 00 21	7,96,50
19522	SECRETARIAT		30-MAR-21	12004253	V	N	61	240601001 03 00 09	1,22,18
19523	SECRETARIAT		30-MAR-21	12004253	V	N	63	240601001 03 00 09	87,91
19524	SECRETARIAT		30-MAR-21	12004253	V	N	72	240601001 03 00 11	22,68
19525	SECRETARIAT		30-MAR-21	12004253	V	N	58	240601001 03 00 20	2,11,75
19526	SECRETARIAT		30-MAR-21	12004253	V	N	57	240601001 03 00 22	7,95
19527	SECRETARIAT		30-MAR-21	12004253	V	N	66	240601001 03 00 29	2,00
19528	SECRETARIAT		31-MAR-21	12004253	V	N	9	240601001 03 00 01	12,25,00
19529	TEHRI GARHWAL		01-MAR-21	61004256	V	N	1	240601001 03 00 01	3,92,85,00
19530	TEHRI GARHWAL		01-MAR-21	61004256	V	N	1	240601001 03 00 03	66,78,45
19531	TEHRI GARHWAL		01-MAR-21	61004256	V	N	1	240601001 03 00 06	28,21,15
19532	TEHRI GARHWAL		01-MAR-21	61004256	V	N	10	240601001 03 00 08	20,19,94
19533	TEHRI GARHWAL		01-MAR-21	61004256	V	N	4	240601001 03 00 27	81,85
19534	TEHRI GARHWAL		01-MAR-21	61004256	V	N	5	240601001 03 00 27	15,60
19535	TEHRI GARHWAL		01-MAR-21	61004256	V	N	9	240601001 03 00 29	1,10,00
19536	TEHRI GARHWAL		01-MAR-21	61004256	V	N	1	240601101 05 00 40	1,28,00
19537	TEHRI GARHWAL		01-MAR-21	61004256	V	N	6	240601101 05 00 40	2,04,88
19538	TEHRI GARHWAL		01-MAR-21	61004256	V	N	7	240601101 05 00 40	1,99,00
19539	TEHRI GARHWAL		01-MAR-21	61004256	V	N	8	240601101 05 00 40	1,60,00
19540	TEHRI GARHWAL		01-MAR-21	61004256	V	N	11	240602110 09 00 40	2,15,23
19541	TEHRI GARHWAL		01-MAR-21	61004256	V	N	2	240602110 09 00 40	2,49,00
19542	TEHRI GARHWAL		01-MAR-21	61004256	V	N	3	240602110 09 00 40	44,84
19543	TEHRI GARHWAL		01-MAR-21	61004258	V	N	2	240601001 03 00 01	2,95,46,52
19544	TEHRI GARHWAL		01-MAR-21	61004258	V	N	2	240601001 03 00 03	50,82,32
19545	TEHRI GARHWAL		01-MAR-21	61004258	V	N	12	240601001 03 00 04	1,47,32
19546	TEHRI GARHWAL		01-MAR-21	61004258	V	N	13	240601001 03 00 04	1,26,00
19547	TEHRI GARHWAL		01-MAR-21	61004258	V	N	14	240601001 03 00 04	1,78,14
19548	TEHRI GARHWAL		01-MAR-21	61004258	V	N	15	240601001 03 00 04	1,63,00
19549	TEHRI GARHWAL		01-MAR-21	61004258	V	N	16	240601001 03 00 04	1,50,00
19550	TEHRI GARHWAL		01-MAR-21	61004258	V	N	2	240601001 03 00 06	23,17,85
19551	TEHRI GARHWAL		01-MAR-21	61004258	V	N	17	240601001 03 00 09	3,49,24
19552	TEHRI GARHWAL		03-MAR-21	61004258	V	N	18	240601001 03 00 27	1,78,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
19553	TEHRI GARHWAL	61004258	V	N	19	N	01-MAR-21	03-MAR-21	240601101 13 00 40	7,18,62
19554	TEHRI GARHWAL	61004256	V	N	26	N	01-MAR-21	06-MAR-21	240601105 04 00 02	7,85,40
19555	TEHRI GARHWAL	61004256	V	N	27	N	01-MAR-21	08-MAR-21	240601105 04 00 20	2,54,00
19556	TEHRI GARHWAL	61004258	V	N	25	N	01-MAR-21	09-MAR-21	240601001 03 00 20	50,00
19557	TEHRI GARHWAL	61004258	V	N	21	N	01-MAR-21	09-MAR-21	240601101 06 00 22	72,14
19558	TEHRI GARHWAL	61004258	V	N	22	N	01-MAR-21	09-MAR-21	240601101 13 00 24	1,00,00
19559	TEHRI GARHWAL	61004258	V	N	20	N	01-MAR-21	09-MAR-21	240601101 13 00 42	1,10,20
19560	TEHRI GARHWAL	61004258	V	N	24	N	01-MAR-21	09-MAR-21	240601101 18 00 21	3,26,00
19561	TEHRI GARHWAL	61004258	V	N	23	N	01-MAR-21	09-MAR-21	240601102 12 00 24	1,00,00
19562	TEHRI GARHWAL	61004256	V	N	28	N	01-MAR-21	12-MAR-21	240601001 03 00 02	10,18,28
19563	TEHRI GARHWAL	61004256	V	N	54	N	01-MAR-21	12-MAR-21	240601001 03 00 02	7,20,49
19564	TEHRI GARHWAL	61004256	V	N	56	N	01-MAR-21	12-MAR-21	240601001 03 00 02	12,54,43
19565	TEHRI GARHWAL	61004256	V	N	37	N	01-MAR-21	12-MAR-21	240601001 03 00 04	1,62,70
19566	TEHRI GARHWAL	61004256	V	N	57	N	01-MAR-21	12-MAR-21	240601001 03 00 04	1,59,11
19567	TEHRI GARHWAL	61004256	V	N	58	N	01-MAR-21	12-MAR-21	240601001 03 00 04	1,58,10
19568	TEHRI GARHWAL	61004256	V	N	30	N	01-MAR-21	12-MAR-21	240601001 03 00 27	75,00
19569	TEHRI GARHWAL	61004256	V	N	52	N	01-MAR-21	12-MAR-21	240601001 03 00 29	56,35
19570	TEHRI GARHWAL	61004256	V	N	33	N	01-MAR-21	12-MAR-21	240601101 01 02 10	1,00,00
19571	TEHRI GARHWAL	61004256	V	N	31	N	01-MAR-21	12-MAR-21	240601101 05 00 04	35,00
19572	TEHRI GARHWAL	61004256	V	N	59	N	01-MAR-21	12-MAR-21	240601101 05 00 04	89,00
19573	TEHRI GARHWAL	61004256	V	N	51	N	01-MAR-21	12-MAR-21	240601101 05 00 51	33,00
19574	TEHRI GARHWAL	61004256	V	N	62	N	01-MAR-21	12-MAR-21	240601101 06 00 04	3,96,14
19575	TEHRI GARHWAL	61004256	V	N	38	N	01-MAR-21	12-MAR-21	240601101 06 00 46	44,74,62
19576	TEHRI GARHWAL	61004256	V	N	29	N	01-MAR-21	12-MAR-21	240601101 08 00 04	2,94,70
19577	TEHRI GARHWAL	61004256	V	N	53	N	01-MAR-21	12-MAR-21	240601101 08 00 29	5,06,66
19578	TEHRI GARHWAL	61004256	V	N	50	N	01-MAR-21	12-MAR-21	240601101 08 00 46	20,19,60
19579	TEHRI GARHWAL	61004256	V	N	64	N	01-MAR-21	12-MAR-21	240601101 13 00 40	7,96,50
19580	TEHRI GARHWAL	61004256	V	N	55	N	01-MAR-21	12-MAR-21	240601102 08 00 56	7,50,00
19581	TEHRI GARHWAL	61004256	V	N	39	N	01-MAR-21	12-MAR-21	240601105 04 00 42	25,43,62
19582	TEHRI GARHWAL	61004256	V	N	40	N	01-MAR-21	12-MAR-21	240601105 04 00 42	14,22,90
19583	TEHRI GARHWAL	61004256	V	N	41	N	01-MAR-21	12-MAR-21	240601105 04 00 42	48,04,62
19584	TEHRI GARHWAL	61004256	V	N	42	N	01-MAR-21	12-MAR-21	240601105 04 00 42	28,45,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
19585	TEHRI GARHWAL	61004256	V	N	43	N 01-MAR-21	12-MAR-21	240601105 04 00 42	31,20,09
19586	TEHRI GARHWAL	61004256	V	N	44	N 01-MAR-21	12-MAR-21	240601105 04 00 42	33,91,50
19587	TEHRI GARHWAL	61004256	V	N	45	N 01-MAR-21	12-MAR-21	240601105 04 00 42	24,58,83
19588	TEHRI GARHWAL	61004256	V	N	46	N 01-MAR-21	12-MAR-21	240601105 04 00 42	7,84,21
19589	TEHRI GARHWAL	61004256	V	N	47	N 01-MAR-21	12-MAR-21	240601105 04 00 42	35,04,55
19590	TEHRI GARHWAL	61004256	V	N	48	N 01-MAR-21	12-MAR-21	240601105 04 00 42	14,13,12
19591	TEHRI GARHWAL	61004256	V	N	49	N 01-MAR-21	12-MAR-21	240601105 04 00 42	39,56,75
19592	TEHRI GARHWAL	61004256	V	N	63	N 01-MAR-21	12-MAR-21	240601800 50 00 40	2,92,80
19593	TEHRI GARHWAL	61004256	V	N	34	N 01-MAR-21	12-MAR-21	240601800 50 00 42	2,00,00
19594	TEHRI GARHWAL	61004256	V	N	35	N 01-MAR-21	12-MAR-21	240601800 50 00 42	2,25,00
19595	TEHRI GARHWAL	61004256	V	N	36	N 01-MAR-21	12-MAR-21	240601800 50 00 42	5,00,00
19596	TEHRI GARHWAL	61004256	V	N	60	N 01-MAR-21	12-MAR-21	240601800 50 00 43	2,46,93
19597	TEHRI GARHWAL	61004256	V	N	61	N 01-MAR-21	12-MAR-21	240601800 50 00 43	2,47,21
19598	TEHRI GARHWAL	61004256	V	N	65	N 01-MAR-21	12-MAR-21	240601800 50 00 43	1,35,31
19599	TEHRI GARHWAL	61004258	V	N	32	N 01-MAR-21	12-MAR-21	240601101 06 00 46	40,39,20
19600	TEHRI GARHWAL	61004256	V	N	68	N 01-MAR-21	16-MAR-21	240601001 03 00 02	9,24,58
19601	TEHRI GARHWAL	61004256	V	N	69	N 01-MAR-21	16-MAR-21	240601001 03 00 02	9,15,00
19602	TEHRI GARHWAL	61004256	V	N	70	N 01-MAR-21	16-MAR-21	240601001 03 00 04	4,14,16
19603	TEHRI GARHWAL	61004256	V	N	354	N 01-MAR-21	16-MAR-21	240601101 01 02 51	4,00,00
19604	TEHRI GARHWAL	61004256	V	N	66	N 01-MAR-21	16-MAR-21	240601101 06 00 40	2,80,85
19605	TEHRI GARHWAL	61004256	V	N	67	N 01-MAR-21	16-MAR-21	240601101 06 00 46	15,51,00
19606	TEHRI GARHWAL	61004258	V	N	81	N 01-MAR-21	16-MAR-21	240601001 03 00 22	3,06
19607	TEHRI GARHWAL	61004258	V	N	72	N 01-MAR-21	16-MAR-21	240601001 03 00 23	2,00,00
19608	TEHRI GARHWAL	61004258	V	N	80	N 01-MAR-21	16-MAR-21	240601001 03 00 42	49,40
19609	TEHRI GARHWAL	61004258	V	N	76	N 01-MAR-21	16-MAR-21	240601101 06 00 46	21,95,00
19610	TEHRI GARHWAL	61004258	V	N	77	N 01-MAR-21	16-MAR-21	240601101 06 00 46	6,89,82
19611	TEHRI GARHWAL	61004258	V	N	82	N 01-MAR-21	16-MAR-21	240601101 06 00 46	5,08,20
19612	TEHRI GARHWAL	61004258	V	N	79	N 01-MAR-21	16-MAR-21	240601101 13 00 42	9,80
19613	TEHRI GARHWAL	61004258	V	N	71	N 01-MAR-21	16-MAR-21	240601101 13 00 52	15,00,00
19614	TEHRI GARHWAL	61004258	V	N	74	N 01-MAR-21	16-MAR-21	240601101 13 00 52	20,00,00
19615	TEHRI GARHWAL	61004258	V	N	78	N 01-MAR-21	16-MAR-21	240601101 18 00 21	1,74,00
19616	TEHRI GARHWAL	61004258	V	N	73	N 01-MAR-21	16-MAR-21	240601101 18 00 52	10,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
19617	TEHRI	GARHWAL	61004256	V	N	90	N	01-MAR-21	17-MAR-21	240601001	03 00 02	1,02,30
19618	TEHRI	GARHWAL	61004256	V	N	87	N	01-MAR-21	17-MAR-21	240601101	06 00 40	2,49,00
19619	TEHRI	GARHWAL	61004256	V	N	88	N	01-MAR-21	17-MAR-21	240601102	12 00 42	5,60,00
19620	TEHRI	GARHWAL	61004256	V	N	89	N	01-MAR-21	17-MAR-21	240601105	04 00 40	54,20
19621	TEHRI	GARHWAL	61004256	V	N	353	N	01-MAR-21	17-MAR-21	240601800	50 00 42	2,50,00
19622	TEHRI	GARHWAL	61004258	V	N	91	N	01-MAR-21	17-MAR-21	240601001	03 00 02	13,14,08
19623	TEHRI	GARHWAL	61004258	V	N	93	N	01-MAR-21	17-MAR-21	240601101	06 00 22	70,53
19624	TEHRI	GARHWAL	61004258	V	N	94	N	01-MAR-21	17-MAR-21	240601101	06 00 40	1,00,00
19625	TEHRI	GARHWAL	61004258	V	N	95	N	01-MAR-21	17-MAR-21	240601101	13 00 40	85,38
19626	TEHRI	GARHWAL	61004256	V	N	178	N	01-MAR-21	18-MAR-21	240601001	03 00 20	17,65
19627	TEHRI	GARHWAL	61004256	V	N	179	N	01-MAR-21	18-MAR-21	240601001	03 00 20	62,78
19628	TEHRI	GARHWAL	61004256	V	N	186	N	01-MAR-21	18-MAR-21	240601001	03 00 20	16,24
19629	TEHRI	GARHWAL	61004256	V	N	171	N	01-MAR-21	18-MAR-21	240601001	03 00 22	35,40
19630	TEHRI	GARHWAL	61004256	V	N	172	N	01-MAR-21	18-MAR-21	240601001	03 00 22	84,56
19631	TEHRI	GARHWAL	61004256	V	N	173	N	01-MAR-21	18-MAR-21	240601001	03 00 22	60,00
19632	TEHRI	GARHWAL	61004256	V	N	181	N	01-MAR-21	18-MAR-21	240601001	03 00 22	93,51
19633	TEHRI	GARHWAL	61004256	V	N	185	N	01-MAR-21	18-MAR-21	240601001	03 00 22	5,04
19634	TEHRI	GARHWAL	61004256	V	N	174	N	01-MAR-21	18-MAR-21	240601001	03 00 24	1,31,99
19635	TEHRI	GARHWAL	61004256	V	N	175	N	01-MAR-21	18-MAR-21	240601001	03 00 24	26,65
19636	TEHRI	GARHWAL	61004256	V	N	177	N	01-MAR-21	18-MAR-21	240601001	03 00 29	1,37,00
19637	TEHRI	GARHWAL	61004256	V	N	176	N	01-MAR-21	18-MAR-21	240601001	03 00 40	1,04,00
19638	TEHRI	GARHWAL	61004256	V	N	86	N	01-MAR-21	18-MAR-21	240601001	03 00 41	60,60
19639	TEHRI	GARHWAL	61004256	V	N	170	N	01-MAR-21	18-MAR-21	240601001	03 00 42	2,36,80
19640	TEHRI	GARHWAL	61004256	V	N	169	N	01-MAR-21	18-MAR-21	240601001	03 00 43	28,15
19641	TEHRI	GARHWAL	61004256	V	N	180	N	01-MAR-21	18-MAR-21	240601101	05 00 04	1,54,44
19642	TEHRI	GARHWAL	61004256	V	N	168	N	01-MAR-21	18-MAR-21	240601101	05 00 20	17,05
19643	TEHRI	GARHWAL	61004256	V	N	167	N	01-MAR-21	18-MAR-21	240601101	05 00 24	35,00
19644	TEHRI	GARHWAL	61004256	V	N	166	N	01-MAR-21	18-MAR-21	240601101	05 00 26	8,90
19645	TEHRI	GARHWAL	61004256	V	N	182	N	01-MAR-21	18-MAR-21	240601101	05 00 42	7,45
19646	TEHRI	GARHWAL	61004256	V	N	164	N	01-MAR-21	18-MAR-21	240601101	06 00 22	8,51
19647	TEHRI	GARHWAL	61004256	V	N	165	N	01-MAR-21	18-MAR-21	240601101	06 00 40	7,65
19648	TEHRI	GARHWAL	61004256	V	N	183	N	01-MAR-21	18-MAR-21	240601101	08 00 40	14,98

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT
19649	TEHRI	GARHWAL	61004256	V	N	84	N	01-MAR-21	18-MAR-21	240601101	08 00 41	1,31,67	
19650	TEHRI	GARHWAL	61004256	V	N	184	N	01-MAR-21	18-MAR-21	240601101	13 00 42	7,83	
19651	TEHRI	GARHWAL	61004256	V	N	85	N	01-MAR-21	18-MAR-21	240601101	13 00 42	1,12,50	
19652	TEHRI	GARHWAL	61004256	V	N	187	N	01-MAR-21	18-MAR-21	240601101	14 00 20	6,06	
19653	TEHRI	GARHWAL	61004256	V	N	83	N	01-MAR-21	18-MAR-21	240601102	08 00 10	1,00,00	
19654	TEHRI	GARHWAL	61004256	V	N	163	N	01-MAR-21	18-MAR-21	240601105	04 00 20	7,32	
19655	TEHRI	GARHWAL	61004256	V	N	162	N	01-MAR-21	18-MAR-21	240601800	50 00 20	14,70	
19656	TEHRI	GARHWAL	61004256	V	N	107	N	01-MAR-21	19-MAR-21	240601001	03 00 04	45,00	
19657	TEHRI	GARHWAL	61004256	V	N	108	N	01-MAR-21	19-MAR-21	240601001	03 00 04	1,77,50	
19658	TEHRI	GARHWAL	61004256	V	N	161	N	01-MAR-21	19-MAR-21	240601001	03 00 04	2,66,50	
19659	TEHRI	GARHWAL	61004256	V	N	96	N	01-MAR-21	19-MAR-21	240601001	03 00 04	8,53,99	
19660	TEHRI	GARHWAL	61004256	V	N	109	N	01-MAR-21	19-MAR-21	240601001	03 00 09	8,78,66	
19661	TEHRI	GARHWAL	61004256	V	N	97	N	01-MAR-21	19-MAR-21	240601001	03 00 09	9,44,90	
19662	TEHRI	GARHWAL	61004256	V	N	98	N	01-MAR-21	19-MAR-21	240601001	03 00 09	9,78,44	
19663	TEHRI	GARHWAL	61004256	V	N	160	N	01-MAR-21	19-MAR-21	240601001	03 00 10	2,00,00	
19664	TEHRI	GARHWAL	61004256	V	N	112	N	01-MAR-21	19-MAR-21	240601001	03 00 20	1,14,16	
19665	TEHRI	GARHWAL	61004256	V	N	140	N	01-MAR-21	19-MAR-21	240601001	03 00 21	5,00,00	
19666	TEHRI	GARHWAL	61004256	V	N	100	N	01-MAR-21	19-MAR-21	240601001	03 00 22	60,00	
19667	TEHRI	GARHWAL	61004256	V	N	102	N	01-MAR-21	19-MAR-21	240601001	03 00 22	1,23,00	
19668	TEHRI	GARHWAL	61004256	V	N	113	N	01-MAR-21	19-MAR-21	240601001	03 00 27	20,64	
19669	TEHRI	GARHWAL	61004256	V	N	159	N	01-MAR-21	19-MAR-21	240601001	03 00 30	20,00	
19670	TEHRI	GARHWAL	61004256	V	N	357	N	01-MAR-21	19-MAR-21	240601001	03 00 31	1,00,00	
19671	TEHRI	GARHWAL	61004256	V	N	103	N	01-MAR-21	19-MAR-21	240601001	03 00 41	2,37,50	
19672	TEHRI	GARHWAL	61004256	V	N	99	N	01-MAR-21	19-MAR-21	240601101	05 00 04	1,58,50	
19673	TEHRI	GARHWAL	61004256	V	N	115	N	01-MAR-21	19-MAR-21	240601101	05 00 52	6,50,00	
19674	TEHRI	GARHWAL	61004256	V	N	116	N	01-MAR-21	19-MAR-21	240601101	05 00 52	13,00,00	
19675	TEHRI	GARHWAL	61004256	V	N	118	N	01-MAR-21	19-MAR-21	240601101	05 00 52	4,00,00	
19676	TEHRI	GARHWAL	61004256	V	N	119	N	01-MAR-21	19-MAR-21	240601101	05 00 52	2,00,00	
19677	TEHRI	GARHWAL	61004256	V	N	120	N	01-MAR-21	19-MAR-21	240601101	05 00 52	5,00,00	
19678	TEHRI	GARHWAL	61004256	V	N	134	N	01-MAR-21	19-MAR-21	240601101	05 00 52	4,00,00	
19679	TEHRI	GARHWAL	61004256	V	N	135	N	01-MAR-21	19-MAR-21	240601101	05 00 52	25,00,00	
19680	TEHRI	GARHWAL	61004256	V	N	136	N	01-MAR-21	19-MAR-21	240601101	05 00 52	4,00,00	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
19681	TEHRI	GARHWAL	61004256	V	N	137	N	01-MAR-21	19-MAR-21	240601101	05 00 52	5,00,00
19682	TEHRI	GARHWAL	61004256	V	N	147	N	01-MAR-21	19-MAR-21	240601101	05 00 52	5,00,00
19683	TEHRI	GARHWAL	61004256	V	N	148	N	01-MAR-21	19-MAR-21	240601101	05 00 52	4,00,00
19684	TEHRI	GARHWAL	61004256	V	N	149	N	01-MAR-21	19-MAR-21	240601101	05 00 52	2,00,00
19685	TEHRI	GARHWAL	61004256	V	N	153	N	01-MAR-21	19-MAR-21	240601101	05 00 52	2,00,00
19686	TEHRI	GARHWAL	61004256	V	N	154	N	01-MAR-21	19-MAR-21	240601101	05 00 52	5,00,00
19687	TEHRI	GARHWAL	61004256	V	N	155	N	01-MAR-21	19-MAR-21	240601101	05 00 52	2,00,00
19688	TEHRI	GARHWAL	61004256	V	N	190	N	01-MAR-21	19-MAR-21	240601101	05 00 52	2,00,00
19689	TEHRI	GARHWAL	61004256	V	N	121	N	01-MAR-21	19-MAR-21	240601101	06 00 52	20,00,00
19690	TEHRI	GARHWAL	61004256	V	N	138	N	01-MAR-21	19-MAR-21	240601101	06 00 52	15,00,00
19691	TEHRI	GARHWAL	61004256	V	N	152	N	01-MAR-21	19-MAR-21	240601101	06 00 52	20,00,00
19692	TEHRI	GARHWAL	61004256	V	N	105	N	01-MAR-21	19-MAR-21	240601101	08 00 41	68,33
19693	TEHRI	GARHWAL	61004256	V	N	139	N	01-MAR-21	19-MAR-21	240601101	08 00 51	17,50,00
19694	TEHRI	GARHWAL	61004256	V	N	150	N	01-MAR-21	19-MAR-21	240601101	08 00 51	17,50,00
19695	TEHRI	GARHWAL	61004256	V	N	126	N	01-MAR-21	19-MAR-21	240601101	13 00 52	10,00,00
19696	TEHRI	GARHWAL	61004256	V	N	129	N	01-MAR-21	19-MAR-21	240601101	13 00 52	10,00,00
19697	TEHRI	GARHWAL	61004256	V	N	158	N	01-MAR-21	19-MAR-21	240601101	14 00 43	2,00,00
19698	TEHRI	GARHWAL	61004256	V	N	130	N	01-MAR-21	19-MAR-21	240601101	17 00 51	20,28,10
19699	TEHRI	GARHWAL	61004256	V	N	141	N	01-MAR-21	19-MAR-21	240601101	17 00 51	25,00,00
19700	TEHRI	GARHWAL	61004256	V	N	142	N	01-MAR-21	19-MAR-21	240601101	17 00 51	25,00,00
19701	TEHRI	GARHWAL	61004256	V	N	131	N	01-MAR-21	19-MAR-21	240601101	17 00 52	23,26,00
19702	TEHRI	GARHWAL	61004256	V	N	132	N	01-MAR-21	19-MAR-21	240601101	17 00 52	16,00,00
19703	TEHRI	GARHWAL	61004256	V	N	156	N	01-MAR-21	19-MAR-21	240601101	17 00 52	16,73,84
19704	TEHRI	GARHWAL	61004256	V	N	133	N	01-MAR-21	19-MAR-21	240601101	18 00 52	10,00,00
19705	TEHRI	GARHWAL	61004256	V	N	144	N	01-MAR-21	19-MAR-21	240601105	04 00 51	25,00,00
19706	TEHRI	GARHWAL	61004256	V	N	101	N	01-MAR-21	19-MAR-21	240601800	50 00 42	13,40,09
19707	TEHRI	GARHWAL	61004256	V	N	106	N	01-MAR-21	19-MAR-21	240601800	50 00 42	2,50,00
19708	TEHRI	GARHWAL	61004256	V	N	110	N	01-MAR-21	19-MAR-21	240601800	50 00 42	19,80,00
19709	TEHRI	GARHWAL	61004256	V	N	123	N	01-MAR-21	19-MAR-21	240602110	06 00 52	24,72,80
19710	TEHRI	GARHWAL	61004256	V	N	124	N	01-MAR-21	19-MAR-21	240602110	06 00 52	24,72,80
19711	TEHRI	GARHWAL	61004256	V	N	125	N	01-MAR-21	19-MAR-21	240602110	06 00 52	50,00
19712	TEHRI	GARHWAL	61004256	V	N	145	N	01-MAR-21	19-MAR-21	240602110	06 00 52	13,33,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
19713	TEHRI	GARHWAL	61004256	V	N	146	N	01-MAR-21	19-MAR-21	240602110	06 00 52	20,00,00
19714	TEHRI	GARHWAL	61004256	V	N	104	N	01-MAR-21	19-MAR-21	240602110	09 00 40	2,40,93
19715	TEHRI	GARHWAL	61004256	V	N	111	N	01-MAR-21	19-MAR-21	240602110	09 00 51	5,00,00
19716	TEHRI	GARHWAL	61004256	V	N	122	N	01-MAR-21	19-MAR-21	240602110	09 00 51	5,00,00
19717	TEHRI	GARHWAL	61004256	V	N	143	N	01-MAR-21	19-MAR-21	240602110	09 00 51	25,00,00
19718	TEHRI	GARHWAL	61004256	V	N	151	N	01-MAR-21	19-MAR-21	240602110	09 00 52	5,00,00
19719	TEHRI	GARHWAL	61004256	V	N	157	N	01-MAR-21	19-MAR-21	240602110	09 00 52	9,00,00
19720	TEHRI	GARHWAL	61004258	V	N	114	N	01-MAR-21	19-MAR-21	240601001	03 00 04	1,14,00
19721	TEHRI	GARHWAL	61004258	V	N	127	N	01-MAR-21	19-MAR-21	240601001	03 00 09	3,73,96
19722	TEHRI	GARHWAL	61004258	V	N	128	N	01-MAR-21	19-MAR-21	240601001	03 00 09	4,87,60
19723	TEHRI	GARHWAL	61004256	V	N	188	N	01-MAR-21	20-MAR-21	240601001	03 00 04	75,00
19724	TEHRI	GARHWAL	61004256	V	N	195	N	01-MAR-21	20-MAR-21	240601001	03 00 04	2,89,34
19725	TEHRI	GARHWAL	61004256	V	N	197	N	01-MAR-21	20-MAR-21	240601001	03 00 04	20,00
19726	TEHRI	GARHWAL	61004256	V	N	198	N	01-MAR-21	20-MAR-21	240601001	03 00 04	21,50
19727	TEHRI	GARHWAL	61004256	V	N	199	N	01-MAR-21	20-MAR-21	240601001	03 00 04	1,14,00
19728	TEHRI	GARHWAL	61004256	V	N	200	N	01-MAR-21	20-MAR-21	240601001	03 00 04	9,93,00
19729	TEHRI	GARHWAL	61004256	V	N	196	N	01-MAR-21	20-MAR-21	240601001	03 00 20	50,00
19730	TEHRI	GARHWAL	61004256	V	N	233	N	01-MAR-21	20-MAR-21	240601001	03 00 31	1,00,00
19731	TEHRI	GARHWAL	61004256	V	N	192	N	01-MAR-21	20-MAR-21	240601001	03 00 40	7,00
19732	TEHRI	GARHWAL	61004256	V	N	117	N	01-MAR-21	20-MAR-21	240601101	05 00 52	2,00,00
19733	TEHRI	GARHWAL	61004256	V	N	191	N	01-MAR-21	20-MAR-21	240601101	06 00 40	2,62,50
19734	TEHRI	GARHWAL	61004256	V	N	189	N	01-MAR-21	20-MAR-21	240601101	13 00 10	1,00,00
19735	TEHRI	GARHWAL	61004256	V	N	193	N	01-MAR-21	20-MAR-21	240602110	09 00 52	6,00,00
19736	TEHRI	GARHWAL	61004258	V	N	194	N	01-MAR-21	20-MAR-21	240601001	03 00 04	2,59,00
19737	TEHRI	GARHWAL	61004256	V	N	232	N	01-MAR-21	22-MAR-21	240601001	03 00 31	50,00
19738	TEHRI	GARHWAL	61004256	V	N	236	N	01-MAR-21	23-MAR-21	240601001	03 00 04	3,37,00
19739	TEHRI	GARHWAL	61004256	V	N	237	N	01-MAR-21	23-MAR-21	240601001	03 00 04	1,60,00
19740	TEHRI	GARHWAL	61004256	V	N	202	N	01-MAR-21	23-MAR-21	240601001	03 00 20	7,37
19741	TEHRI	GARHWAL	61004256	V	N	203	N	01-MAR-21	23-MAR-21	240601001	03 00 22	21,60
19742	TEHRI	GARHWAL	61004256	V	N	222	N	01-MAR-21	23-MAR-21	240601001	03 00 29	2,56,00
19743	TEHRI	GARHWAL	61004256	V	N	227	N	01-MAR-21	23-MAR-21	240601001	03 00 29	3,43,24
19744	TEHRI	GARHWAL	61004256	V	N	235	N	01-MAR-21	23-MAR-21	240601001	03 00 29	2,77,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY		DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT
19745	TEHRI	GARHWAL	61004256	V	N	207	N	01-MAR-21	23-MAR-21	240601001	03 00 40	39,00	
19746	TEHRI	GARHWAL	61004256	V	N	206	N	01-MAR-21	23-MAR-21	240601001	03 00 42	1,13,20	
19747	TEHRI	GARHWAL	61004256	V	N	225	N	01-MAR-21	23-MAR-21	240601001	03 00 42	1,50,00	
19748	TEHRI	GARHWAL	61004256	V	N	208	N	01-MAR-21	23-MAR-21	240601001	03 00 43	38,73	
19749	TEHRI	GARHWAL	61004256	V	N	211	N	01-MAR-21	23-MAR-21	240601101	05 00 52	2,00,00	
19750	TEHRI	GARHWAL	61004256	V	N	212	N	01-MAR-21	23-MAR-21	240601101	05 00 52	2,00,00	
19751	TEHRI	GARHWAL	61004256	V	N	213	N	01-MAR-21	23-MAR-21	240601101	05 00 52	2,00,00	
19752	TEHRI	GARHWAL	61004256	V	N	214	N	01-MAR-21	23-MAR-21	240601101	05 00 52	2,00,00	
19753	TEHRI	GARHWAL	61004256	V	N	215	N	01-MAR-21	23-MAR-21	240601101	05 00 52	5,00,00	
19754	TEHRI	GARHWAL	61004256	V	N	224	N	01-MAR-21	23-MAR-21	240601101	06 00 52	15,00,00	
19755	TEHRI	GARHWAL	61004256	V	N	205	N	01-MAR-21	23-MAR-21	240601101	09 00 22	5,60	
19756	TEHRI	GARHWAL	61004256	V	N	355	N	01-MAR-21	23-MAR-21	240601101	13 00 52	15,00,00	
19757	TEHRI	GARHWAL	61004256	V	N	204	N	01-MAR-21	23-MAR-21	240601101	14 00 29	1,28,00	
19758	TEHRI	GARHWAL	61004256	V	N	231	N	01-MAR-21	23-MAR-21	240601101	18 00 21	1,39,24	
19759	TEHRI	GARHWAL	61004256	V	N	230	N	01-MAR-21	23-MAR-21	240601105	04 00 02	85,80	
19760	TEHRI	GARHWAL	61004256	V	N	209	N	01-MAR-21	23-MAR-21	240601105	04 00 22	22,64	
19761	TEHRI	GARHWAL	61004256	V	N	210	N	01-MAR-21	23-MAR-21	240601105	04 00 22	49,60	
19762	TEHRI	GARHWAL	61004256	V	N	201	N	01-MAR-21	23-MAR-21	240601105	04 00 40	33,12	
19763	TEHRI	GARHWAL	61004256	V	N	352	N	01-MAR-21	23-MAR-21	240601105	04 00 51	25,00,00	
19764	TEHRI	GARHWAL	61004256	V	N	228	N	01-MAR-21	23-MAR-21	240601800	50 00 40	73,30	
19765	TEHRI	GARHWAL	61004256	V	N	221	N	01-MAR-21	23-MAR-21	240602110	06 00 52	20,65,00	
19766	TEHRI	GARHWAL	61004256	V	N	223	N	01-MAR-21	23-MAR-21	240602110	06 00 52	11,25,00	
19767	TEHRI	GARHWAL	61004256	V	N	220	N	01-MAR-21	23-MAR-21	240602110	08 00 51	5,30,00	
19768	TEHRI	GARHWAL	61004256	V	N	226	N	01-MAR-21	23-MAR-21	240602110	09 00 42	3,00,00	
19769	TEHRI	GARHWAL	61004256	V	N	229	N	01-MAR-21	23-MAR-21	240602110	09 00 42	4,00,00	
19770	TEHRI	GARHWAL	61004256	V	N	216	N	01-MAR-21	23-MAR-21	240602110	09 00 51	5,00,00	
19771	TEHRI	GARHWAL	61004256	V	N	217	N	01-MAR-21	23-MAR-21	240602110	09 00 52	3,00,00	
19772	TEHRI	GARHWAL	61004256	V	N	218	N	01-MAR-21	23-MAR-21	240602110	09 00 52	3,00,00	
19773	TEHRI	GARHWAL	61004256	V	N	219	N	01-MAR-21	23-MAR-21	240602110	09 00 52	3,00,00	
19774	TEHRI	GARHWAL	61004256	V	N	245	N	01-MAR-21	24-MAR-21	240601001	03 00 02	2,57,40	
19775	TEHRI	GARHWAL	61004256	V	N	3	N	01-MAR-21	24-MAR-21	240601001	03 00 07	2,17,50	
19776	TEHRI	GARHWAL	61004256	V	N	266	N	01-MAR-21	24-MAR-21	240601001	03 00 09	2,25,14	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY		DDO CODE	DE		MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT
				V/C	P/NP	VCH	No					
19777	TEHRI	GARHWAL	61004256	V	N	268	N	01-MAR-21	24-MAR-21	240601001	03 00 09	61,84
19778	TEHRI	GARHWAL	61004256	V	N	257	N	01-MAR-21	24-MAR-21	240601001	03 00 11	9,22
19779	TEHRI	GARHWAL	61004256	V	N	242	N	01-MAR-21	24-MAR-21	240601001	03 00 20	48,04
19780	TEHRI	GARHWAL	61004256	V	N	252	N	01-MAR-21	24-MAR-21	240601001	03 00 22	21,93
19781	TEHRI	GARHWAL	61004256	V	N	255	N	01-MAR-21	24-MAR-21	240601001	03 00 24	41,36
19782	TEHRI	GARHWAL	61004256	V	N	243	N	01-MAR-21	24-MAR-21	240601001	03 00 27	1,00,00
19783	TEHRI	GARHWAL	61004256	V	N	244	N	01-MAR-21	24-MAR-21	240601001	03 00 27	1,10,00
19784	TEHRI	GARHWAL	61004256	V	N	260	N	01-MAR-21	24-MAR-21	240601001	03 00 29	99,21
19785	TEHRI	GARHWAL	61004256	V	N	267	N	01-MAR-21	24-MAR-21	240601001	03 00 30	1,00,00
19786	TEHRI	GARHWAL	61004256	V	N	241	N	01-MAR-21	24-MAR-21	240601101	05 00 10	2,00,00
19787	TEHRI	GARHWAL	61004256	V	N	258	N	01-MAR-21	24-MAR-21	240601101	05 00 24	7,92
19788	TEHRI	GARHWAL	61004256	V	N	265	N	01-MAR-21	24-MAR-21	240601101	05 00 51	12,00,00
19789	TEHRI	GARHWAL	61004256	V	N	248	N	01-MAR-21	24-MAR-21	240601101	05 00 52	4,00,00
19790	TEHRI	GARHWAL	61004256	V	N	256	N	01-MAR-21	24-MAR-21	240601101	06 00 29	5,00,00
19791	TEHRI	GARHWAL	61004256	V	N	234	N	01-MAR-21	24-MAR-21	240601101	08 00 51	17,50,00
19792	TEHRI	GARHWAL	61004256	V	N	239	N	01-MAR-21	24-MAR-21	240601101	17 00 51	19,71,90
19793	TEHRI	GARHWAL	61004256	V	N	240	N	01-MAR-21	24-MAR-21	240601101	17 00 51	45,92,37
19794	TEHRI	GARHWAL	61004256	V	N	246	N	01-MAR-21	24-MAR-21	240601101	17 00 51	10,00,00
19795	TEHRI	GARHWAL	61004256	V	N	247	N	01-MAR-21	24-MAR-21	240601101	18 00 52	10,00,00
19796	TEHRI	GARHWAL	61004256	V	N	250	N	01-MAR-21	24-MAR-21	240601102	12 00 24	10,53
19797	TEHRI	GARHWAL	61004256	V	N	254	N	01-MAR-21	24-MAR-21	240601800	50 00 29	99,80
19798	TEHRI	GARHWAL	61004256	V	N	264	N	01-MAR-21	24-MAR-21	240601800	50 00 29	2,80,00
19799	TEHRI	GARHWAL	61004256	V	N	253	N	01-MAR-21	24-MAR-21	240601800	50 00 42	4,91
19800	TEHRI	GARHWAL	61004256	V	N	259	N	01-MAR-21	24-MAR-21	240601800	50 00 43	70,55
19801	TEHRI	GARHWAL	61004256	V	N	261	N	01-MAR-21	24-MAR-21	240601800	50 00 43	2,00,00
19802	TEHRI	GARHWAL	61004256	V	N	262	N	01-MAR-21	24-MAR-21	240601800	50 00 43	2,00,00
19803	TEHRI	GARHWAL	61004256	V	N	263	N	01-MAR-21	24-MAR-21	240601800	50 00 43	2,00,00
19804	TEHRI	GARHWAL	61004256	V	N	269	N	01-MAR-21	24-MAR-21	240601800	50 00 43	2,00,00
19805	TEHRI	GARHWAL	61004256	V	N	249	N	01-MAR-21	24-MAR-21	240602110	06 00 52	25,00,00
19806	TEHRI	GARHWAL	61004256	V	N	251	N	01-MAR-21	24-MAR-21	240602110	06 00 52	25,00,00
19807	TEHRI	GARHWAL	61004256	V	N	238	N	01-MAR-21	24-MAR-21	240602110	08 00 51	13,65,00
19808	TEHRI	GARHWAL	61004256	V	N	349	N	01-MAR-21	24-MAR-21	240602110	09 00 51	5,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
19809	TEHRI	GARHWAL	61004256	V	N	350	N	01-MAR-21 24-MAR-21	240602110 09 00 52	1,00,00
19810	TEHRI	GARHWAL	61004258	V	N	272	N	01-MAR-21 24-MAR-21	240601001 03 00 11	2,50,00
19811	TEHRI	GARHWAL	61004256	V	N	4	N	01-MAR-21 25-MAR-21	240601001 03 00 01	3,45,40
19812	TEHRI	GARHWAL	61004256	V	N	310	N	01-MAR-21 25-MAR-21	240601001 03 00 04	21,00
19813	TEHRI	GARHWAL	61004256	V	N	312	N	01-MAR-21 25-MAR-21	240601001 03 00 04	88,50
19814	TEHRI	GARHWAL	61004256	V	N	309	N	01-MAR-21 25-MAR-21	240601001 03 00 29	70,50
19815	TEHRI	GARHWAL	61004256	V	N	299	N	01-MAR-21 25-MAR-21	240601101 01 02 52	49,90,00
19816	TEHRI	GARHWAL	61004256	V	N	303	N	01-MAR-21 25-MAR-21	240601101 08 00 29	9,00
19817	TEHRI	GARHWAL	61004256	V	N	311	N	01-MAR-21 25-MAR-21	240601101 13 00 29	12,40
19818	TEHRI	GARHWAL	61004256	V	N	305	N	01-MAR-21 25-MAR-21	240601105 04 00 29	15,00
19819	TEHRI	GARHWAL	61004256	V	N	291	N	01-MAR-21 25-MAR-21	240601105 04 00 42	36,74,12
19820	TEHRI	GARHWAL	61004256	V	N	292	N	01-MAR-21 25-MAR-21	240601105 04 00 42	36,74,12
19821	TEHRI	GARHWAL	61004256	V	N	293	N	01-MAR-21 25-MAR-21	240601105 04 00 42	39,84,12
19822	TEHRI	GARHWAL	61004256	V	N	294	N	01-MAR-21 25-MAR-21	240601105 04 00 42	25,43,62
19823	TEHRI	GARHWAL	61004256	V	N	295	N	01-MAR-21 25-MAR-21	240601105 04 00 42	17,04,32
19824	TEHRI	GARHWAL	61004256	V	N	296	N	01-MAR-21 25-MAR-21	240601105 04 00 42	10,84,91
19825	TEHRI	GARHWAL	61004256	V	N	297	N	01-MAR-21 25-MAR-21	240601105 04 00 42	11,62,94
19826	TEHRI	GARHWAL	61004256	V	N	298	N	01-MAR-21 25-MAR-21	240601105 04 00 42	11,68,61
19827	TEHRI	GARHWAL	61004256	V	N	270	N	01-MAR-21 25-MAR-21	240601800 50 00 29	2,10,00
19828	TEHRI	GARHWAL	61004256	V	N	290	N	01-MAR-21 25-MAR-21	240602110 06 00 42	1,50,00
19829	TEHRI	GARHWAL	61004256	V	N	304	N	01-MAR-21 25-MAR-21	240602110 06 00 42	22,40
19830	TEHRI	GARHWAL	61004256	V	N	306	N	01-MAR-21 25-MAR-21	240602110 06 00 42	2,31,88
19831	TEHRI	GARHWAL	61004256	V	N	307	N	01-MAR-21 25-MAR-21	240602110 06 00 42	94,95
19832	TEHRI	GARHWAL	61004256	V	N	308	N	01-MAR-21 25-MAR-21	240602110 06 00 42	2,40,00
19833	TEHRI	GARHWAL	61004256	V	N	356	N	01-MAR-21 25-MAR-21	240602110 06 00 42	99,88
19834	TEHRI	GARHWAL	61004256	V	N	313	N	01-MAR-21 25-MAR-21	240602110 06 00 52	20,60,00
19835	TEHRI	GARHWAL	61004258	V	N	271	N	01-MAR-21 25-MAR-21	240601001 03 00 04	46,00
19836	TEHRI	GARHWAL	61004258	V	N	273	N	01-MAR-21 25-MAR-21	240601001 03 00 04	45,00
19837	TEHRI	GARHWAL	61004258	V	N	274	N	01-MAR-21 25-MAR-21	240601001 03 00 04	49,00
19838	TEHRI	GARHWAL	61004258	V	N	275	N	01-MAR-21 25-MAR-21	240601001 03 00 04	46,00
19839	TEHRI	GARHWAL	61004258	V	N	276	N	01-MAR-21 25-MAR-21	240601001 03 00 04	56,68
19840	TEHRI	GARHWAL	61004258	V	N	277	N	01-MAR-21 25-MAR-21	240601001 03 00 04	52,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
19841	TEHRI	GARHWAL	61004258	V	N	278	N	01-MAR-21 25-MAR-21	240601001 03 00 04	1,43,00
19842	TEHRI	GARHWAL	61004258	V	N	279	N	01-MAR-21 25-MAR-21	240601001 03 00 04	18,00
19843	TEHRI	GARHWAL	61004258	V	N	280	N	01-MAR-21 25-MAR-21	240601001 03 00 04	54,00
19844	TEHRI	GARHWAL	61004258	V	N	281	N	01-MAR-21 25-MAR-21	240601001 03 00 04	38,00
19845	TEHRI	GARHWAL	61004258	V	N	282	N	01-MAR-21 25-MAR-21	240601001 03 00 04	1,48,75
19846	TEHRI	GARHWAL	61004258	V	N	283	N	01-MAR-21 25-MAR-21	240601001 03 00 04	2,79,00
19847	TEHRI	GARHWAL	61004258	V	N	284	N	01-MAR-21 25-MAR-21	240601001 03 00 04	2,74,12
19848	TEHRI	GARHWAL	61004258	V	N	300	N	01-MAR-21 25-MAR-21	240601001 03 00 09	2,00,00
19849	TEHRI	GARHWAL	61004258	V	N	301	N	01-MAR-21 25-MAR-21	240601001 03 00 09	1,93,20
19850	TEHRI	GARHWAL	61004258	V	N	302	N	01-MAR-21 25-MAR-21	240601001 03 00 09	3,66,70
19851	TEHRI	GARHWAL	61004258	V	N	287	N	01-MAR-21 25-MAR-21	240601001 03 00 29	3,13,59
19852	TEHRI	GARHWAL	61004258	V	N	288	N	01-MAR-21 25-MAR-21	240601001 03 00 29	1,49,60
19853	TEHRI	GARHWAL	61004258	V	N	289	N	01-MAR-21 25-MAR-21	240601001 03 00 29	1,35,78
19854	TEHRI	GARHWAL	61004258	V	N	285	N	01-MAR-21 25-MAR-21	240601102 06 00 42	61,50
19855	TEHRI	GARHWAL	61004258	V	N	286	N	01-MAR-21 25-MAR-21	240601102 06 00 42	70,00
19856	TEHRI	GARHWAL	61004256	V	N	341	N	01-MAR-21 26-MAR-21	240601001 03 00 02	76,00
19857	TEHRI	GARHWAL	61004256	V	N	346	N	01-MAR-21 26-MAR-21	240601001 03 00 04	50,00
19858	TEHRI	GARHWAL	61004256	V	N	338	N	01-MAR-21 26-MAR-21	240601001 03 00 08	8,99,27
19859	TEHRI	GARHWAL	61004256	V	N	351	N	01-MAR-21 26-MAR-21	240601001 03 00 25	3,79
19860	TEHRI	GARHWAL	61004256	V	N	344	N	01-MAR-21 26-MAR-21	240601001 03 00 40	50,00
19861	TEHRI	GARHWAL	61004256	V	N	322	N	01-MAR-21 26-MAR-21	240601070 03 00 51	7,90,00
19862	TEHRI	GARHWAL	61004256	V	N	328	N	01-MAR-21 26-MAR-21	240601070 03 00 51	16,70,00
19863	TEHRI	GARHWAL	61004256	V	N	327	N	01-MAR-21 26-MAR-21	240601101 08 00 46	4,47,62
19864	TEHRI	GARHWAL	61004256	V	N	329	N	01-MAR-21 26-MAR-21	240601101 08 00 46	4,83,82
19865	TEHRI	GARHWAL	61004256	V	N	336	N	01-MAR-21 26-MAR-21	240601101 09 00 10	2,00,00
19866	TEHRI	GARHWAL	61004256	V	N	337	N	01-MAR-21 26-MAR-21	240601101 09 00 10	2,00,00
19867	TEHRI	GARHWAL	61004256	V	N	339	N	01-MAR-21 26-MAR-21	240601101 09 00 42	5,00,00
19868	TEHRI	GARHWAL	61004256	V	N	345	N	01-MAR-21 26-MAR-21	240601101 09 00 42	5,00,00
19869	TEHRI	GARHWAL	61004256	V	N	317	N	01-MAR-21 26-MAR-21	240601101 17 00 51	10,96,01
19870	TEHRI	GARHWAL	61004256	V	N	318	N	01-MAR-21 26-MAR-21	240601101 17 00 51	42,77,44
19871	TEHRI	GARHWAL	61004256	V	N	319	N	01-MAR-21 26-MAR-21	240601101 17 00 51	24,62,24
19872	TEHRI	GARHWAL	61004256	V	N	326	N	01-MAR-21 26-MAR-21	240601101 17 00 51	2,47,59

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
19873	TEHRI	GARHWAL	61004256	V	N	331	N	01-MAR-21	26-MAR-21	240601101	17 00 51	11,95,08
19874	TEHRI	GARHWAL	61004256	V	N	332	N	01-MAR-21	26-MAR-21	240601101	17 00 51	23,99,41
19875	TEHRI	GARHWAL	61004256	V	N	335	N	01-MAR-21	26-MAR-21	240601101	17 00 51	19,80,55
19876	TEHRI	GARHWAL	61004256	V	N	314	N	01-MAR-21	26-MAR-21	240601102	11 00 46	23,80,60
19877	TEHRI	GARHWAL	61004256	V	N	333	N	01-MAR-21	26-MAR-21	240601102	11 00 46	19,04,40
19878	TEHRI	GARHWAL	61004256	V	N	340	N	01-MAR-21	26-MAR-21	240601105	04 00 02	57,00
19879	TEHRI	GARHWAL	61004256	V	N	330	N	01-MAR-21	26-MAR-21	240601105	04 00 42	40,31
19880	TEHRI	GARHWAL	61004256	V	N	343	N	01-MAR-21	26-MAR-21	240601800	50 00 29	60,03
19881	TEHRI	GARHWAL	61004256	V	N	342	N	01-MAR-21	26-MAR-21	240601800	50 00 42	2,50,00
19882	TEHRI	GARHWAL	61004258	V	N	323	N	01-MAR-21	26-MAR-21	240601001	03 00 02	4,92,78
19883	TEHRI	GARHWAL	61004258	V	N	334	N	01-MAR-21	26-MAR-21	240601001	03 00 02	5,74,91
19884	TEHRI	GARHWAL	61004258	V	N	348	N	01-MAR-21	26-MAR-21	240601001	03 00 02	11,49,82
19885	TEHRI	GARHWAL	61004258	V	N	315	N	01-MAR-21	26-MAR-21	240601001	03 00 04	96,74
19886	TEHRI	GARHWAL	61004258	V	N	316	N	01-MAR-21	26-MAR-21	240601001	03 00 04	94,56
19887	TEHRI	GARHWAL	61004258	V	N	320	N	01-MAR-21	26-MAR-21	240601001	03 00 04	1,80,00
19888	TEHRI	GARHWAL	61004258	V	N	321	N	01-MAR-21	26-MAR-21	240601001	03 00 04	35,00
19889	TEHRI	GARHWAL	61004258	V	N	324	N	01-MAR-21	26-MAR-21	240601001	03 00 04	49,00
19890	TEHRI	GARHWAL	61004258	V	N	325	N	01-MAR-21	26-MAR-21	240601001	03 00 04	90,00
19891	TEHRI	GARHWAL	61004258	V	N	347	N	01-MAR-21	26-MAR-21	240601001	03 00 04	36,00
19892	TEHRI	GARHWAL	61004256	V	N	5	N	01-MAR-21	30-MAR-21	240601001	03 00 01	17,10,55
19893	TEHRI	GARHWAL	61004256	V	N	6	N	01-MAR-21	30-MAR-21	240601001	03 00 01	12,94,00
19894	TEHRI	GARHWAL	61004256	V	N	5	N	01-MAR-21	30-MAR-21	240601001	03 00 03	2,48,89
19895	TEHRI	GARHWAL	61004256	V	N	6	N	01-MAR-21	30-MAR-21	240601001	03 00 03	2,19,98
19896	TEHRI	GARHWAL	61004256	V	N	5	N	01-MAR-21	30-MAR-21	240601001	03 00 06	60,99
19897	TEHRI	GARHWAL	61004256	V	N	446	N	01-MAR-21	30-MAR-21	240601070	03 00 51	5,40,00
19898	TEHRI	GARHWAL	61004256	V	N	416	N	01-MAR-21	30-MAR-21	240601101	01 02 51	1,05,90
19899	TEHRI	GARHWAL	61004256	V	N	413	N	01-MAR-21	30-MAR-21	240601101	01 02 52	10,00
19900	TEHRI	GARHWAL	61004256	V	N	368	N	01-MAR-21	30-MAR-21	240601101	05 00 51	9,00,00
19901	TEHRI	GARHWAL	61004256	V	N	385	N	01-MAR-21	30-MAR-21	240601101	05 00 51	13,00,20
19902	TEHRI	GARHWAL	61004256	V	N	388	N	01-MAR-21	30-MAR-21	240601101	05 00 51	18,00,00
19903	TEHRI	GARHWAL	61004256	V	N	389	N	01-MAR-21	30-MAR-21	240601101	05 00 51	2,70,60
19904	TEHRI	GARHWAL	61004256	V	N	360	N	01-MAR-21	30-MAR-21	240601101	05 00 52	45,97

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
19905	TEHRI GARHWAL	61004256	V	N	390	N	01-MAR-21	30-MAR-21	240601101	09 00 52	3,00,00
19906	TEHRI GARHWAL	61004256	V	N	395	N	01-MAR-21	30-MAR-21	240601101	09 00 52	12,00,00
19907	TEHRI GARHWAL	61004256	V	N	414	N	01-MAR-21	30-MAR-21	240601101	10 00 51	6,10
19908	TEHRI GARHWAL	61004256	V	N	418	N	01-MAR-21	30-MAR-21	240601101	17 00 51	9,59,45
19909	TEHRI GARHWAL	61004256	V	N	419	N	01-MAR-21	30-MAR-21	240601101	17 00 51	1,13,67,92
19910	TEHRI GARHWAL	61004256	V	N	420	N	01-MAR-21	30-MAR-21	240601101	17 00 51	15,82,56
19911	TEHRI GARHWAL	61004256	V	N	421	N	01-MAR-21	30-MAR-21	240601101	17 00 51	24,27,00
19912	TEHRI GARHWAL	61004256	V	N	396	N	01-MAR-21	30-MAR-21	240601102	11 00 46	3,58,19
19913	TEHRI GARHWAL	61004256	V	N	403	N	01-MAR-21	30-MAR-21	240601102	11 00 46	1,19,32
19914	TEHRI GARHWAL	61004256	V	N	422	N	01-MAR-21	30-MAR-21	240601102	11 00 46	23,80,68
19915	TEHRI GARHWAL	61004256	V	N	424	N	01-MAR-21	30-MAR-21	240601102	11 00 46	11,01,79
19916	TEHRI GARHWAL	61004256	V	N	425	N	01-MAR-21	30-MAR-21	240601102	11 00 46	10,85,78
19917	TEHRI GARHWAL	61004256	V	N	426	N	01-MAR-21	30-MAR-21	240601102	11 00 46	23,80,58
19918	TEHRI GARHWAL	61004256	V	N	427	N	01-MAR-21	30-MAR-21	240601102	11 00 46	23,80,63
19919	TEHRI GARHWAL	61004256	V	N	429	N	01-MAR-21	30-MAR-21	240601102	11 00 46	3,81,70
19920	TEHRI GARHWAL	61004256	V	N	430	N	01-MAR-21	30-MAR-21	240601102	11 00 46	17,55,28
19921	TEHRI GARHWAL	61004256	V	N	431	N	01-MAR-21	30-MAR-21	240601102	11 00 46	20,00,00
19922	TEHRI GARHWAL	61004256	V	N	432	N	01-MAR-21	30-MAR-21	240601102	11 00 46	17,71,05
19923	TEHRI GARHWAL	61004256	V	N	358	N	01-MAR-21	30-MAR-21	240601105	04 00 42	48,04,62
19924	TEHRI GARHWAL	61004256	V	N	359	N	01-MAR-21	30-MAR-21	240601105	04 00 42	11,65,66
19925	TEHRI GARHWAL	61004256	V	N	361	N	01-MAR-21	30-MAR-21	240601105	04 00 42	2,28,69
19926	TEHRI GARHWAL	61004256	V	N	366	N	01-MAR-21	30-MAR-21	240601105	04 00 42	83,47
19927	TEHRI GARHWAL	61004256	V	N	369	N	01-MAR-21	30-MAR-21	240601105	04 00 42	28,45,80
19928	TEHRI GARHWAL	61004256	V	N	370	N	01-MAR-21	30-MAR-21	240601105	04 00 42	9,60,92
19929	TEHRI GARHWAL	61004256	V	N	371	N	01-MAR-21	30-MAR-21	240601105	04 00 42	27,22,99
19930	TEHRI GARHWAL	61004256	V	N	372	N	01-MAR-21	30-MAR-21	240601105	04 00 42	44,08,95
19931	TEHRI GARHWAL	61004256	V	N	373	N	01-MAR-21	30-MAR-21	240601105	04 00 42	11,30,50
19932	TEHRI GARHWAL	61004256	V	N	374	N	01-MAR-21	30-MAR-21	240601105	04 00 42	35,04,55
19933	TEHRI GARHWAL	61004256	V	N	375	N	01-MAR-21	30-MAR-21	240601105	04 00 42	81,70
19934	TEHRI GARHWAL	61004256	V	N	376	N	01-MAR-21	30-MAR-21	240601105	04 00 42	30,52,35
19935	TEHRI GARHWAL	61004256	V	N	377	N	01-MAR-21	30-MAR-21	240601105	04 00 42	36,74,13
19936	TEHRI GARHWAL	61004256	V	N	378	N	01-MAR-21	30-MAR-21	240601105	04 00 42	41,26,32

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
19937	TEHRI	GARHWAL	61004256	V	N	379	N	01-MAR-21	30-MAR-21	240601105	04 00 42	27,26,50
19938	TEHRI	GARHWAL	61004256	V	N	380	N	01-MAR-21	30-MAR-21	240601105	04 00 42	26,33,30
19939	TEHRI	GARHWAL	61004256	V	N	381	N	01-MAR-21	30-MAR-21	240601105	04 00 42	21,76,35
19940	TEHRI	GARHWAL	61004256	V	N	382	N	01-MAR-21	30-MAR-21	240601105	04 00 42	15,06,00
19941	TEHRI	GARHWAL	61004256	V	N	383	N	01-MAR-21	30-MAR-21	240601105	04 00 42	90,90
19942	TEHRI	GARHWAL	61004256	V	N	384	N	01-MAR-21	30-MAR-21	240601105	04 00 42	50,00
19943	TEHRI	GARHWAL	61004256	V	N	386	N	01-MAR-21	30-MAR-21	240601105	04 00 42	24,00,00
19944	TEHRI	GARHWAL	61004256	V	N	387	N	01-MAR-21	30-MAR-21	240601105	04 00 42	24,00,00
19945	TEHRI	GARHWAL	61004256	V	N	391	N	01-MAR-21	30-MAR-21	240601105	04 00 42	29,49,90
19946	TEHRI	GARHWAL	61004256	V	N	392	N	01-MAR-21	30-MAR-21	240601105	04 00 42	36,74,12
19947	TEHRI	GARHWAL	61004256	V	N	393	N	01-MAR-21	30-MAR-21	240601105	04 00 42	14,22,90
19948	TEHRI	GARHWAL	61004256	V	N	394	N	01-MAR-21	30-MAR-21	240601105	04 00 42	17,07,48
19949	TEHRI	GARHWAL	61004256	V	N	397	N	01-MAR-21	30-MAR-21	240601105	04 00 42	36,87,38
19950	TEHRI	GARHWAL	61004256	V	N	398	N	01-MAR-21	30-MAR-21	240601105	04 00 42	14,18,22
19951	TEHRI	GARHWAL	61004256	V	N	399	N	01-MAR-21	30-MAR-21	240601105	04 00 42	27,13,20
19952	TEHRI	GARHWAL	61004256	V	N	400	N	01-MAR-21	30-MAR-21	240601105	04 00 42	1,67,80
19953	TEHRI	GARHWAL	61004256	V	N	401	N	01-MAR-21	30-MAR-21	240601105	04 00 42	24,15,99
19954	TEHRI	GARHWAL	61004256	V	N	402	N	01-MAR-21	30-MAR-21	240601105	04 00 42	30,69,31
19955	TEHRI	GARHWAL	61004256	V	N	428	N	01-MAR-21	30-MAR-21	240601105	04 00 42	8,53,74
19956	TEHRI	GARHWAL	61004256	V	N	417	N	01-MAR-21	30-MAR-21	240602110	06 00 42	4,50,00
19957	TEHRI	GARHWAL	61004256	V	N	423	N	01-MAR-21	30-MAR-21	240602110	06 00 51	10,00,00
19958	TEHRI	GARHWAL	61004256	V	N	415	N	01-MAR-21	30-MAR-21	240602110	06 00 52	1,70,90
19959	TEHRI	GARHWAL	61004256	V	N	367	N	01-MAR-21	30-MAR-21	240602110	08 00 51	1,35,00
19960	TEHRI	GARHWAL	61004258	V	N	363	N	01-MAR-21	30-MAR-21	240601001	03 00 04	1,36,00
19961	TEHRI	GARHWAL	61004258	V	N	364	N	01-MAR-21	30-MAR-21	240601001	03 00 04	92,00
19962	TEHRI	GARHWAL	61004258	V	N	365	N	01-MAR-21	30-MAR-21	240601001	03 00 04	39,80
19963	TEHRI	GARHWAL	61004258	V	N	436	N	01-MAR-21	30-MAR-21	240601001	03 00 11	1,37,21
19964	TEHRI	GARHWAL	61004258	V	N	362	N	01-MAR-21	30-MAR-21	240601001	03 00 27	24,50
19965	TEHRI	GARHWAL	61004258	V	N	435	N	01-MAR-21	30-MAR-21	240601001	03 00 29	1,11,53
19966	TEHRI	GARHWAL	61004258	V	N	439	N	01-MAR-21	30-MAR-21	240601001	03 00 29	2,00,00
19967	TEHRI	GARHWAL	61004258	V	N	434	N	01-MAR-21	30-MAR-21	240601001	03 00 30	2,10
19968	TEHRI	GARHWAL	61004258	V	N	442	N	01-MAR-21	30-MAR-21	240601001	03 00 41	1,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
19969	TEHRI GARHWAL	61004258	V	N	408	N 01-MAR-21	30-MAR-21	240601101 06 00 29	4,00,00
19970	TEHRI GARHWAL	61004258	V	N	410	N 01-MAR-21	30-MAR-21	240601101 06 00 29	8,23
19971	TEHRI GARHWAL	61004258	V	N	407	N 01-MAR-21	30-MAR-21	240601101 09 00 10	4,00,00
19972	TEHRI GARHWAL	61004258	V	N	433	N 01-MAR-21	30-MAR-21	240601101 09 00 42	1,25,00
19973	TEHRI GARHWAL	61004258	V	N	440	N 01-MAR-21	30-MAR-21	240601101 09 00 42	1,10,00
19974	TEHRI GARHWAL	61004258	V	N	443	N 01-MAR-21	30-MAR-21	240601101 09 00 42	1,65,00
19975	TEHRI GARHWAL	61004258	V	N	444	N 01-MAR-21	30-MAR-21	240601101 09 00 42	1,00,00
19976	TEHRI GARHWAL	61004258	V	N	445	N 01-MAR-21	30-MAR-21	240601101 09 00 52	15,00,00
19977	TEHRI GARHWAL	61004258	V	N	406	N 01-MAR-21	30-MAR-21	240601101 13 00 10	1,00,00
19978	TEHRI GARHWAL	61004258	V	N	412	N 01-MAR-21	30-MAR-21	240601101 13 00 29	25,57
19979	TEHRI GARHWAL	61004258	V	N	438	N 01-MAR-21	30-MAR-21	240601101 13 00 29	2,00,00
19980	TEHRI GARHWAL	61004258	V	N	405	N 01-MAR-21	30-MAR-21	240601102 06 00 10	2,00,00
19981	TEHRI GARHWAL	61004258	V	N	411	N 01-MAR-21	30-MAR-21	240601102 06 00 29	9,84
19982	TEHRI GARHWAL	61004258	V	N	437	N 01-MAR-21	30-MAR-21	240601102 06 00 29	2,00,00
19983	TEHRI GARHWAL	61004258	V	N	441	N 01-MAR-21	30-MAR-21	240601102 06 00 42	1,68,50
19984	TEHRI GARHWAL	61004258	V	N	404	N 01-MAR-21	30-MAR-21	240601102 08 00 10	1,00,00
19985	TEHRI GARHWAL	61004256	V	N	7	N 01-MAR-21	31-MAR-21	240601001 03 00 01	19,87,60
19986	TEHRI GARHWAL	61004256	V	N	7	N 01-MAR-21	31-MAR-21	240601001 03 00 03	3,53,84
19987	UTTARKASHI	41004255	V	N	16	N 01-MAR-21	01-MAR-21	240601001 03 00 09	2,12,80
19988	UTTARKASHI	41004255	V	N	15	N 01-MAR-21	01-MAR-21	240601001 03 00 29	1,60,32
19989	UTTARKASHI	41004255	V	N	25	N 01-MAR-21	01-MAR-21	240601102 08 00 56	5,00,00
19990	UTTARKASHI	41004256	V	N	3	N 01-MAR-21	01-MAR-21	240601101 14 00 29	1,98,17
19991	UTTARKASHI	41004256	V	N	10	N 01-MAR-21	01-MAR-21	240601102 06 00 46	24,62,50
19992	UTTARKASHI	41004256	V	N	90	N 01-MAR-21	01-MAR-21	240601102 06 00 46	17,15,00
19993	UTTARKASHI	41004256	V	N	5	N 01-MAR-21	01-MAR-21	240601102 12 00 42	1,25,40
19994	UTTARKASHI	41004258	V	N	11	N 01-MAR-21	01-MAR-21	240601001 03 00 04	22,00
19995	UTTARKASHI	41004258	V	N	12	N 01-MAR-21	01-MAR-21	240601001 03 00 04	62,50
19996	UTTARKASHI	41004258	V	N	2	N 01-MAR-21	01-MAR-21	240601001 03 00 04	40,00
19997	UTTARKASHI	41004258	V	N	23	N 01-MAR-21	01-MAR-21	240601001 03 00 04	55,00
19998	UTTARKASHI	41004258	V	N	8	N 01-MAR-21	01-MAR-21	240601001 03 00 04	78,00
19999	UTTARKASHI	41004258	V	N	9	N 01-MAR-21	01-MAR-21	240601001 03 00 04	32,00
20000	UTTARKASHI	41004258	V	N	24	N 01-MAR-21	01-MAR-21	240601101 13 00 29	15,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
20001	UTTARKASHI	41004258	V	N	59	N 01-MAR-21	01-MAR-21	240601101 13 00 29	1,00,00
20002	UTTARKASHI	41004258	V	N	26	N 01-MAR-21	01-MAR-21	240601101 13 00 51	1,71,00
20003	UTTARKASHI	41004258	V	N	4	N 01-MAR-21	01-MAR-21	240601101 13 00 51	1,58,00
20004	UTTARKASHI	41004258	V	N	40	N 01-MAR-21	01-MAR-21	240601101 13 00 51	1,00,00
20005	UTTARKASHI	41004258	V	N	42	N 01-MAR-21	01-MAR-21	240601101 13 00 51	2,01,64
20006	UTTARKASHI	41004258	V	N	58	N 01-MAR-21	01-MAR-21	240601101 13 00 51	1,85,00
20007	UTTARKASHI	41004258	V	N	6	N 01-MAR-21	01-MAR-21	240601101 13 00 51	2,14,00
20008	UTTARKASHI	41004258	V	N	60	N 01-MAR-21	01-MAR-21	240601101 13 00 51	1,71,00
20009	UTTARKASHI	41004258	V	N	73	N 01-MAR-21	01-MAR-21	240601101 13 00 51	1,01,00
20010	UTTARKASHI	41004258	V	N	74	N 01-MAR-21	01-MAR-21	240601101 13 00 51	1,98,36
20011	UTTARKASHI	41004258	V	N	1	N 01-MAR-21	01-MAR-21	240601101 13 00 56	1,00,00
20012	UTTARKASHI	41004258	V	N	75	N 01-MAR-21	01-MAR-21	240601101 13 00 56	1,00,00
20013	UTTARKASHI	41004258	V	N	87	N 01-MAR-21	01-MAR-21	240601101 13 00 56	1,00,00
20014	UTTARKASHI	41004260	V	N	76	N 01-MAR-21	01-MAR-21	240601101 05 00 29	2,01,00
20015	UTTARKASHI	41004260	V	N	18	N 01-MAR-21	01-MAR-21	240601101 05 00 51	5,94,00
20016	UTTARKASHI	41004260	V	N	19	N 01-MAR-21	01-MAR-21	240601101 05 00 51	5,94,00
20017	UTTARKASHI	41004260	V	N	20	N 01-MAR-21	01-MAR-21	240601101 05 00 51	5,94,00
20018	UTTARKASHI	41004260	V	N	21	N 01-MAR-21	01-MAR-21	240601101 05 00 51	5,94,00
20019	UTTARKASHI	41004260	V	N	22	N 01-MAR-21	01-MAR-21	240601101 05 00 51	5,94,00
20020	UTTARKASHI	41004260	V	N	43	N 01-MAR-21	01-MAR-21	240601101 05 00 51	3,96,00
20021	UTTARKASHI	41004260	V	N	72	N 01-MAR-21	01-MAR-21	240601101 05 00 51	1,34,21
20022	UTTARKASHI	41004260	V	N	44	N 01-MAR-21	01-MAR-21	240601101 05 00 52	7,98,40
20023	UTTARKASHI	41004260	V	N	57	N 01-MAR-21	01-MAR-21	240601101 05 00 52	9,98,00
20024	UTTARKASHI	41004260	V	N	61	N 01-MAR-21	01-MAR-21	240601101 05 00 52	5,98,80
20025	UTTARKASHI	41004260	V	N	62	N 01-MAR-21	01-MAR-21	240601101 05 00 52	10,00,00
20026	UTTARKASHI	41004260	V	N	77	N 01-MAR-21	01-MAR-21	240601101 05 00 52	9,98,00
20027	UTTARKASHI	41004260	V	N	78	N 01-MAR-21	01-MAR-21	240601101 05 00 52	5,98,80
20028	UTTARKASHI	41004260	V	N	56	N 01-MAR-21	01-MAR-21	240601101 17 00 52	13,65,89
20029	UTTARKASHI	41004260	V	N	88	N 01-MAR-21	01-MAR-21	240601101 17 00 52	19,64,09
20030	UTTARKASHI	41004260	V	N	17	N 01-MAR-21	01-MAR-21	240602110 01 09 51	2,00,00
20031	UTTARKASHI	41004260	V	N	45	N 01-MAR-21	01-MAR-21	240602110 01 09 51	1,00,00
20032	UTTARKASHI	41004260	V	N	46	N 01-MAR-21	01-MAR-21	240602110 01 09 51	4,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
20033	UTTARKASHI	41004260	V	N	47	N	01-MAR-21 01-MAR-21	240602110 01 09 51	1,00,00
20034	UTTARKASHI	41004260	V	N	48	N	01-MAR-21 01-MAR-21	240602110 01 09 51	4,00,00
20035	UTTARKASHI	41004260	V	N	49	N	01-MAR-21 01-MAR-21	240602110 01 09 51	50,00
20036	UTTARKASHI	41004260	V	N	50	N	01-MAR-21 01-MAR-21	240602110 01 09 51	50,00
20037	UTTARKASHI	41004260	V	N	51	N	01-MAR-21 01-MAR-21	240602110 01 09 51	2,00,00
20038	UTTARKASHI	41004260	V	N	52	N	01-MAR-21 01-MAR-21	240602110 01 09 51	50,00
20039	UTTARKASHI	41004260	V	N	53	N	01-MAR-21 01-MAR-21	240602110 01 09 51	2,00,00
20040	UTTARKASHI	41004260	V	N	54	N	01-MAR-21 01-MAR-21	240602110 01 09 51	50,00
20041	UTTARKASHI	41004260	V	N	55	N	01-MAR-21 01-MAR-21	240602110 01 09 51	2,00,00
20042	UTTARKASHI	41004260	V	N	63	N	01-MAR-21 01-MAR-21	240602110 01 09 52	9,97,20
20043	UTTARKASHI	41004260	V	N	64	N	01-MAR-21 01-MAR-21	240602110 01 09 52	19,94,40
20044	UTTARKASHI	41004260	V	N	65	N	01-MAR-21 01-MAR-21	240602110 01 09 52	14,96,25
20045	UTTARKASHI	41004260	V	N	66	N	01-MAR-21 01-MAR-21	240602110 01 09 52	24,93,75
20046	UTTARKASHI	41004260	V	N	67	N	01-MAR-21 01-MAR-21	240602110 01 09 52	14,96,25
20047	UTTARKASHI	41004260	V	N	68	N	01-MAR-21 01-MAR-21	240602110 01 09 52	9,97,00
20048	UTTARKASHI	41004260	V	N	69	N	01-MAR-21 01-MAR-21	240602110 01 09 52	24,92,50
20049	UTTARKASHI	41004260	V	N	7	N	01-MAR-21 01-MAR-21	240602110 01 09 52	24,92,50
20050	UTTARKASHI	41004260	V	N	70	N	01-MAR-21 01-MAR-21	240602110 01 09 52	19,94,00
20051	UTTARKASHI	41004260	V	N	71	N	01-MAR-21 01-MAR-21	240602110 01 09 52	24,93,75
20052	UTTARKASHI	41004260	V	N	89	N	01-MAR-21 01-MAR-21	240602110 01 09 52	9,97,50
20053	UTTARKASHI	41014256	V	N	91	N	01-MAR-21 01-MAR-21	240601101 05 00 51	2,70,00
20054	UTTARKASHI	41014256	V	N	92	N	01-MAR-21 01-MAR-21	240601101 05 00 51	3,43,20
20055	UTTARKASHI	41014257	V	N	79	N	01-MAR-21 01-MAR-21	240601101 05 00 51	10,40,00
20056	UTTARKASHI	41014257	V	N	80	N	01-MAR-21 01-MAR-21	240602110 01 09 51	19,60,00
20057	UTTARKASHI	41014257	V	N	81	N	01-MAR-21 01-MAR-21	240602110 01 09 51	9,00,00
20058	UTTARKASHI	41014257	V	N	83	N	01-MAR-21 01-MAR-21	240602110 01 09 51	20,00,00
20059	UTTARKASHI	41014257	V	N	85	N	01-MAR-21 01-MAR-21	240602110 01 09 51	77,84
20060	UTTARKASHI	41014257	V	N	82	N	01-MAR-21 01-MAR-21	240602110 01 09 52	20,86,60
20061	UTTARKASHI	41014257	V	N	86	N	01-MAR-21 01-MAR-21	240602110 09 00 51	1,40,00
20062	UTTARKASHI	41014257	V	N	84	N	01-MAR-21 01-MAR-21	240602110 09 00 52	21,40,00
20063	UTTARKASHI	41034256	V	N	1	N	01-MAR-21 01-MAR-21	240601001 03 00 01	3,99,00
20064	UTTARKASHI	41034256	V	N	1	N	01-MAR-21 01-MAR-21	240601001 03 00 03	67,83

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
20065	UTTARKASHI	41034256	V N	28 N	01-MAR-21 01-MAR-21	240601001 03 00 04	49,75
20066	UTTARKASHI	41034256	V N	29 N	01-MAR-21 01-MAR-21	240601001 03 00 04	1,87,66
20067	UTTARKASHI	41034256	V N	33 N	01-MAR-21 01-MAR-21	240601001 03 00 04	61,25
20068	UTTARKASHI	41034256	V N	37 N	01-MAR-21 01-MAR-21	240601001 03 00 04	1,33,00
20069	UTTARKASHI	41034256	V N	38 N	01-MAR-21 01-MAR-21	240601001 03 00 04	9,44,90
20070	UTTARKASHI	41034256	V N	98 N	01-MAR-21 01-MAR-21	240601001 03 00 04	1,44,00
20071	UTTARKASHI	41034256	V N	99 N	01-MAR-21 01-MAR-21	240601001 03 00 04	4,54,32
20072	UTTARKASHI	41034256	V N	27 N	01-MAR-21 01-MAR-21	240601001 03 00 24	5,98,06
20073	UTTARKASHI	41034256	V N	30 N	01-MAR-21 01-MAR-21	240601001 03 00 24	5,09,94
20074	UTTARKASHI	41034256	V N	31 N	01-MAR-21 01-MAR-21	240601001 03 00 29	1,22,00
20075	UTTARKASHI	41034256	V N	35 N	01-MAR-21 01-MAR-21	240601001 03 00 29	1,00,00
20076	UTTARKASHI	41034256	V N	36 N	01-MAR-21 01-MAR-21	240601001 08 00 04	4,79,74
20077	UTTARKASHI	41034256	V N	32 N	01-MAR-21 01-MAR-21	240601001 08 00 27	3,85,31
20078	UTTARKASHI	41034256	V N	34 N	01-MAR-21 01-MAR-21	240601101 13 00 56	5,00,00
20079	UTTARKASHI	41034256	V N	13 N	01-MAR-21 01-MAR-21	240601105 04 00 51	10,00,00
20080	UTTARKASHI	41034256	V N	14 N	01-MAR-21 01-MAR-21	240601105 04 00 51	10,00,00
20081	UTTARKASHI	41004255	V N	96 N	01-MAR-21 02-MAR-21	240601001 03 00 43	5,00,00
20082	UTTARKASHI	41004258	V N	2 N	01-MAR-21 02-MAR-21	240601001 03 00 01	1,88,06,00
20083	UTTARKASHI	41004258	V N	3 N	01-MAR-21 02-MAR-21	240601001 03 00 01	2,28,00
20084	UTTARKASHI	41004258	V N	2 N	01-MAR-21 02-MAR-21	240601001 03 00 03	31,97,02
20085	UTTARKASHI	41004258	V N	3 N	01-MAR-21 02-MAR-21	240601001 03 00 03	38,76
20086	UTTARKASHI	41004258	V N	2 N	01-MAR-21 02-MAR-21	240601001 03 00 06	16,78,45
20087	UTTARKASHI	41004258	V N	3 N	01-MAR-21 02-MAR-21	240601001 03 00 06	20,70
20088	UTTARKASHI	41004260	V N	93 N	01-MAR-21 02-MAR-21	240601101 17 00 52	16,55,02
20089	UTTARKASHI	41004260	V N	94 N	01-MAR-21 02-MAR-21	240602110 01 09 10	3,80,00
20090	UTTARKASHI	41004260	V N	95 N	01-MAR-21 02-MAR-21	240602110 01 09 10	4,15,00
20091	UTTARKASHI	41004260	V N	97 N	01-MAR-21 02-MAR-21	240602110 01 09 10	2,05,00
20092	UTTARKASHI	41004256	V N	119 N	01-MAR-21 03-MAR-21	240601001 03 00 29	95,00
20093	UTTARKASHI	41004256	V N	120 N	01-MAR-21 03-MAR-21	240601001 03 00 29	80,00
20094	UTTARKASHI	41004256	V N	126 N	01-MAR-21 03-MAR-21	240601001 03 00 29	69,50
20095	UTTARKASHI	41004256	V N	128 N	01-MAR-21 03-MAR-21	240601001 03 00 29	90,00
20096	UTTARKASHI	41004256	V N	129 N	01-MAR-21 03-MAR-21	240601001 03 00 29	80,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
20097	UTTARKASHI	41004256	V	N	131	N 01-MAR-21	03-MAR-21	240601001 03 00 29	80,00
20098	UTTARKASHI	41004256	V	N	132	N 01-MAR-21	03-MAR-21	240601070 03 00 51	19,70,00
20099	UTTARKASHI	41004256	V	N	147	N 01-MAR-21	03-MAR-21	240601101 01 02 51	1,02,20
20100	UTTARKASHI	41004256	V	N	124	N 01-MAR-21	03-MAR-21	240601101 05 00 20	70,00
20101	UTTARKASHI	41004256	V	N	117	N 01-MAR-21	03-MAR-21	240601101 05 00 51	11,83,49
20102	UTTARKASHI	41004256	V	N	118	N 01-MAR-21	03-MAR-21	240601101 05 00 51	1,83,96
20103	UTTARKASHI	41004256	V	N	130	N 01-MAR-21	03-MAR-21	240601101 05 00 51	3,37,88
20104	UTTARKASHI	41004256	V	N	146	N 01-MAR-21	03-MAR-21	240601101 05 00 51	1,83,96
20105	UTTARKASHI	41004256	V	N	133	N 01-MAR-21	03-MAR-21	240601101 10 00 52	35,00,00
20106	UTTARKASHI	41004256	V	N	110	N 01-MAR-21	03-MAR-21	240601102 12 00 42	2,00,00
20107	UTTARKASHI	41004256	V	N	125	N 01-MAR-21	03-MAR-21	240601105 04 00 20	1,80,00
20108	UTTARKASHI	41004256	V	N	112	N 01-MAR-21	03-MAR-21	240601105 04 00 22	41,08
20109	UTTARKASHI	41004256	V	N	121	N 01-MAR-21	03-MAR-21	240601105 04 00 22	1,01,75
20110	UTTARKASHI	41004256	V	N	122	N 01-MAR-21	03-MAR-21	240601105 04 00 22	88,50
20111	UTTARKASHI	41004256	V	N	123	N 01-MAR-21	03-MAR-21	240601105 04 00 22	98,20
20112	UTTARKASHI	41004256	V	N	109	N 01-MAR-21	03-MAR-21	240602110 01 09 42	2,46,40
20113	UTTARKASHI	41004256	V	N	113	N 01-MAR-21	03-MAR-21	240602110 01 09 42	1,00,80
20114	UTTARKASHI	41004256	V	N	114	N 01-MAR-21	03-MAR-21	240602110 01 09 42	15,96
20115	UTTARKASHI	41004256	V	N	115	N 01-MAR-21	03-MAR-21	240602110 01 09 42	2,47,80
20116	UTTARKASHI	41004258	V	N	116	N 01-MAR-21	03-MAR-21	240601001 03 00 08	1,85,04
20117	UTTARKASHI	41004258	V	N	143	N 01-MAR-21	03-MAR-21	240601001 03 00 27	1,05,30
20118	UTTARKASHI	41004258	V	N	105	N 01-MAR-21	03-MAR-21	240601001 03 00 29	15,00
20119	UTTARKASHI	41004258	V	N	106	N 01-MAR-21	03-MAR-21	240601001 03 00 29	20,00
20120	UTTARKASHI	41004258	V	N	127	N 01-MAR-21	03-MAR-21	240601001 03 00 29	25,00
20121	UTTARKASHI	41004258	V	N	140	N 01-MAR-21	03-MAR-21	240601001 03 00 29	2,89,89
20122	UTTARKASHI	41004258	V	N	141	N 01-MAR-21	03-MAR-21	240601001 03 00 29	77,50
20123	UTTARKASHI	41004258	V	N	102	N 01-MAR-21	03-MAR-21	240601001 03 00 42	1,50,00
20124	UTTARKASHI	41004258	V	N	139	N 01-MAR-21	03-MAR-21	240601001 03 00 42	89,50
20125	UTTARKASHI	41004258	V	N	144	N 01-MAR-21	03-MAR-21	240601001 03 00 42	24,00
20126	UTTARKASHI	41004258	V	N	145	N 01-MAR-21	03-MAR-21	240601001 03 00 42	39,35
20127	UTTARKASHI	41004258	V	N	111	N 01-MAR-21	03-MAR-21	240601070 03 00 51	9,85,00
20128	UTTARKASHI	41004258	V	N	142	N 01-MAR-21	03-MAR-21	240601070 03 00 51	9,85,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
20129	UTTARKASHI	41004258	V	N	107	N	01-MAR-21 03-MAR-21	240601101 13 00 40	1,35,00
20130	UTTARKASHI	41004258	V	N	108	N	01-MAR-21 03-MAR-21	240601102 12 00 42	7,88,00
20131	UTTARKASHI	41004260	V	N	135	N	01-MAR-21 03-MAR-21	240601001 03 00 04	40,00
20132	UTTARKASHI	41004260	V	N	137	N	01-MAR-21 03-MAR-21	240601101 05 00 27	53,69
20133	UTTARKASHI	41004260	V	N	138	N	01-MAR-21 03-MAR-21	240601101 05 00 27	55,72
20134	UTTARKASHI	41004260	V	N	136	N	01-MAR-21 03-MAR-21	240602110 01 09 40	2,52,00
20135	UTTARKASHI	41004260	V	N	134	N	01-MAR-21 03-MAR-21	240602110 08 00 40	2,80,00
20136	UTTARKASHI	41014257	V	N	4	N	01-MAR-21 03-MAR-21	240601001 03 00 01	1,03,59,50
20137	UTTARKASHI	41014257	V	N	5	N	01-MAR-21 03-MAR-21	240601001 03 00 01	2,52,00
20138	UTTARKASHI	41014257	V	N	6	N	01-MAR-21 03-MAR-21	240601001 03 00 01	4,36,00
20139	UTTARKASHI	41014257	V	N	4	N	01-MAR-21 03-MAR-21	240601001 03 00 03	17,61,12
20140	UTTARKASHI	41014257	V	N	5	N	01-MAR-21 03-MAR-21	240601001 03 00 03	42,84
20141	UTTARKASHI	41014257	V	N	6	N	01-MAR-21 03-MAR-21	240601001 03 00 03	52,32
20142	UTTARKASHI	41014257	V	N	4	N	01-MAR-21 03-MAR-21	240601001 03 00 06	4,09,71
20143	UTTARKASHI	41014257	V	N	5	N	01-MAR-21 03-MAR-21	240601001 03 00 06	14,30
20144	UTTARKASHI	41014257	V	N	6	N	01-MAR-21 03-MAR-21	240601001 03 00 06	4,20
20145	UTTARKASHI	41014257	V	N	100	N	01-MAR-21 03-MAR-21	240601001 03 00 08	16,59,18
20146	UTTARKASHI	41014257	V	N	101	N	01-MAR-21 03-MAR-21	240602110 01 09 51	15,00,00
20147	UTTARKASHI	41004258	V	N	103	N	01-MAR-21 04-MAR-21	240601001 03 00 22	5,00
20148	UTTARKASHI	41004260	V	N	104	N	01-MAR-21 04-MAR-21	240601001 03 00 09	2,65,36
20149	UTTARKASHI	41014256	V	N	158	N	01-MAR-21 04-MAR-21	240601001 03 00 08	3,32,11
20150	UTTARKASHI	41014256	V	N	159	N	01-MAR-21 04-MAR-21	240601001 03 00 08	9,25,92
20151	UTTARKASHI	41014256	V	N	160	N	01-MAR-21 04-MAR-21	240601101 05 00 52	3,00,00
20152	UTTARKASHI	41014256	V	N	161	N	01-MAR-21 04-MAR-21	240601101 05 00 52	12,00,00
20153	UTTARKASHI	41014256	V	N	162	N	01-MAR-21 04-MAR-21	240601101 05 00 52	2,00,00
20154	UTTARKASHI	41014257	V	N	148	N	01-MAR-21 04-MAR-21	240602110 01 09 51	20,00,00
20155	UTTARKASHI	41014257	V	N	150	N	01-MAR-21 04-MAR-21	240602110 01 09 51	77,84
20156	UTTARKASHI	41014257	V	N	151	N	01-MAR-21 04-MAR-21	240602110 01 09 51	21,12,60
20157	UTTARKASHI	41014257	V	N	152	N	01-MAR-21 04-MAR-21	240602110 01 09 51	15,00,00
20158	UTTARKASHI	41014257	V	N	153	N	01-MAR-21 04-MAR-21	240602110 01 09 51	10,00,00
20159	UTTARKASHI	41014257	V	N	154	N	01-MAR-21 04-MAR-21	240602110 01 09 51	20,00,00
20160	UTTARKASHI	41014257	V	N	155	N	01-MAR-21 04-MAR-21	240602110 01 09 51	9,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
20161	UTTARKASHI	41014257	V	N	156	N	01-MAR-21	04-MAR-21	240602110	01 09 51	4,60,00
20162	UTTARKASHI	41014257	V	N	157	N	01-MAR-21	04-MAR-21	240602110	01 09 51	21,14,00
20163	UTTARKASHI	41014257	V	N	149	N	01-MAR-21	04-MAR-21	240602110	01 09 52	15,15,00
20164	UTTARKASHI	41034256	V	N	7	N	01-MAR-21	04-MAR-21	240601001	03 00 01	3,49,93,00
20165	UTTARKASHI	41034256	V	N	7	N	01-MAR-21	04-MAR-21	240601001	03 00 03	59,48,81
20166	UTTARKASHI	41034256	V	N	7	N	01-MAR-21	04-MAR-21	240601001	03 00 06	23,52,45
20167	UTTARKASHI	41014256	V	N	8	N	01-MAR-21	05-MAR-21	240601001	03 00 01	2,76,43,70
20168	UTTARKASHI	41014256	V	N	164	N	01-MAR-21	05-MAR-21	240601001	03 00 02	8,32,87
20169	UTTARKASHI	41014256	V	N	169	N	01-MAR-21	05-MAR-21	240601001	03 00 02	5,74,91
20170	UTTARKASHI	41014256	V	N	8	N	01-MAR-21	05-MAR-21	240601001	03 00 03	46,98,12
20171	UTTARKASHI	41014256	V	N	8	N	01-MAR-21	05-MAR-21	240601001	03 00 06	12,65,85
20172	UTTARKASHI	41014256	V	N	168	N	01-MAR-21	05-MAR-21	240601001	03 00 08	14,22,37
20173	UTTARKASHI	41014256	V	N	167	N	01-MAR-21	05-MAR-21	240601001	03 00 29	2,28,22
20174	UTTARKASHI	41014256	V	N	163	N	01-MAR-21	05-MAR-21	240601101	05 00 24	1,93,46
20175	UTTARKASHI	41014256	V	N	166	N	01-MAR-21	05-MAR-21	240601101	05 00 24	38,81
20176	UTTARKASHI	41014256	V	N	165	N	01-MAR-21	05-MAR-21	240601101	05 00 51	3,30,00
20177	UTTARKASHI	41004255	V	N	9	N	01-MAR-21	06-MAR-21	240601001	03 00 01	2,28,67,60
20178	UTTARKASHI	41004255	V	N	9	N	01-MAR-21	06-MAR-21	240601001	03 00 03	38,86,71
20179	UTTARKASHI	41004255	V	N	9	N	01-MAR-21	06-MAR-21	240601001	03 00 06	23,07,00
20180	UTTARKASHI	41004255	V	N	170	N	01-MAR-21	06-MAR-21	240601001	03 00 11	2,53,30
20181	UTTARKASHI	41004255	V	N	174	N	01-MAR-21	06-MAR-21	240601001	03 00 42	1,49,90
20182	UTTARKASHI	41004256	V	N	171	N	01-MAR-21	06-MAR-21	240601001	03 00 24	50,00
20183	UTTARKASHI	41004256	V	N	172	N	01-MAR-21	06-MAR-21	240601001	03 00 24	50,00
20184	UTTARKASHI	41004256	V	N	173	N	01-MAR-21	06-MAR-21	240601001	03 00 24	50,95
20185	UTTARKASHI	41004258	V	N	175	N	01-MAR-21	06-MAR-21	240601001	03 00 42	46,00
20186	UTTARKASHI	41004260	V	N	10	N	01-MAR-21	06-MAR-21	240601001	03 00 01	62,17,00
20187	UTTARKASHI	41004260	V	N	10	N	01-MAR-21	06-MAR-21	240601001	03 00 03	10,56,89
20188	UTTARKASHI	41004260	V	N	10	N	01-MAR-21	06-MAR-21	240601001	03 00 06	4,92,55
20189	UTTARKASHI	41004258	V	N	176	N	01-MAR-21	08-MAR-21	240601101	13 00 52	7,40,00
20190	UTTARKASHI	41004258	V	N	177	N	01-MAR-21	08-MAR-21	240601101	13 00 52	7,40,00
20191	UTTARKASHI	41004258	V	N	178	N	01-MAR-21	08-MAR-21	240601101	13 00 52	7,35,00
20192	UTTARKASHI	41004255	V	N	201	N	01-MAR-21	09-MAR-21	240601001	03 00 02	5,27,49

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
20193	UTTARKASHI	41004256	V	N	11	N	01-MAR-21 09-MAR-21	240601001 03 00 01	5,40,77,00
20194	UTTARKASHI	41004256	V	N	12	N	01-MAR-21 09-MAR-21	240601001 03 00 01	15,26,60
20195	UTTARKASHI	41004256	V	N	182	N	01-MAR-21 09-MAR-21	240601001 03 00 02	26,27,00
20196	UTTARKASHI	41004256	V	N	183	N	01-MAR-21 09-MAR-21	240601001 03 00 02	1,37,35
20197	UTTARKASHI	41004256	V	N	11	N	01-MAR-21 09-MAR-21	240601001 03 00 03	91,93,09
20198	UTTARKASHI	41004256	V	N	12	N	01-MAR-21 09-MAR-21	240601001 03 00 03	2,58,40
20199	UTTARKASHI	41004256	V	N	11	N	01-MAR-21 09-MAR-21	240601001 03 00 06	66,98,90
20200	UTTARKASHI	41004256	V	N	12	N	01-MAR-21 09-MAR-21	240601001 03 00 06	13,00
20201	UTTARKASHI	41004256	V	N	187	N	01-MAR-21 09-MAR-21	240601001 03 00 20	1,77,00
20202	UTTARKASHI	41004256	V	N	185	N	01-MAR-21 09-MAR-21	240601001 03 00 29	2,00,00
20203	UTTARKASHI	41004256	V	N	181	N	01-MAR-21 09-MAR-21	240601101 05 00 29	20,12
20204	UTTARKASHI	41004256	V	N	180	N	01-MAR-21 09-MAR-21	240601101 06 00 29	14,80
20205	UTTARKASHI	41004256	V	N	184	N	01-MAR-21 09-MAR-21	240601101 13 00 29	8,31
20206	UTTARKASHI	41004256	V	N	193	N	01-MAR-21 09-MAR-21	240601105 04 00 02	8,33,05
20207	UTTARKASHI	41004256	V	N	186	N	01-MAR-21 09-MAR-21	240601105 04 00 20	1,86,50
20208	UTTARKASHI	41004256	V	N	188	N	01-MAR-21 09-MAR-21	240601105 04 00 22	66,50
20209	UTTARKASHI	41004256	V	N	189	N	01-MAR-21 09-MAR-21	240601105 04 00 22	1,30,98
20210	UTTARKASHI	41004256	V	N	190	N	01-MAR-21 09-MAR-21	240601105 04 00 22	21,30
20211	UTTARKASHI	41004256	V	N	191	N	01-MAR-21 09-MAR-21	240601105 04 00 22	34,77
20212	UTTARKASHI	41004256	V	N	192	N	01-MAR-21 09-MAR-21	240601105 04 00 22	66,75
20213	UTTARKASHI	41004260	V	N	179	N	01-MAR-21 09-MAR-21	240601001 03 00 02	2,90,68
20214	UTTARKASHI	41014256	V	N	227	N	01-MAR-21 09-MAR-21	240601001 03 00 09	4,77,68
20215	UTTARKASHI	41014256	V	N	217	N	01-MAR-21 09-MAR-21	240601101 05 00 51	33,00
20216	UTTARKASHI	41014256	V	N	218	N	01-MAR-21 09-MAR-21	240601101 05 00 51	33,00
20217	UTTARKASHI	41014256	V	N	219	N	01-MAR-21 09-MAR-21	240601101 05 00 51	33,00
20218	UTTARKASHI	41014256	V	N	220	N	01-MAR-21 09-MAR-21	240601101 05 00 51	33,00
20219	UTTARKASHI	41014256	V	N	221	N	01-MAR-21 09-MAR-21	240601101 05 00 51	33,00
20220	UTTARKASHI	41014256	V	N	222	N	01-MAR-21 09-MAR-21	240601101 05 00 51	33,00
20221	UTTARKASHI	41014256	V	N	223	N	01-MAR-21 09-MAR-21	240601101 05 00 51	33,00
20222	UTTARKASHI	41014256	V	N	225	N	01-MAR-21 09-MAR-21	240601101 05 00 51	6,00,00
20223	UTTARKASHI	41014256	V	N	226	N	01-MAR-21 09-MAR-21	240601101 05 00 51	6,00,00
20224	UTTARKASHI	41014256	V	N	228	N	01-MAR-21 09-MAR-21	240601101 05 00 51	33,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
20225	UTTARKASHI	41014256	V	N	229	N	01-MAR-21 09-MAR-21	240601101 05 00 51	33,00
20226	UTTARKASHI	41014256	V	N	230	N	01-MAR-21 09-MAR-21	240601101 05 00 51	33,00
20227	UTTARKASHI	41014256	V	N	231	N	01-MAR-21 09-MAR-21	240601101 05 00 51	33,00
20228	UTTARKASHI	41014256	V	N	232	N	01-MAR-21 09-MAR-21	240601101 05 00 51	33,00
20229	UTTARKASHI	41014256	V	N	224	N	01-MAR-21 09-MAR-21	240601105 04 00 51	10,00,00
20230	UTTARKASHI	41034256	V	N	199	N	01-MAR-21 09-MAR-21	240601001 03 00 02	10,88,36
20231	UTTARKASHI	41034256	V	N	202	N	01-MAR-21 09-MAR-21	240601001 03 00 08	14,22,32
20232	UTTARKASHI	41034256	V	N	203	N	01-MAR-21 09-MAR-21	240601001 03 00 08	10,00,60
20233	UTTARKASHI	41034256	V	N	195	N	01-MAR-21 09-MAR-21	240601001 03 00 22	18,00
20234	UTTARKASHI	41034256	V	N	212	N	01-MAR-21 09-MAR-21	240601101 06 00 04	2,60,76
20235	UTTARKASHI	41034256	V	N	215	N	01-MAR-21 09-MAR-21	240601101 06 00 04	2,21,78
20236	UTTARKASHI	41034256	V	N	197	N	01-MAR-21 09-MAR-21	240601101 06 00 22	1,00,00
20237	UTTARKASHI	41034256	V	N	216	N	01-MAR-21 09-MAR-21	240601101 06 00 29	25,00
20238	UTTARKASHI	41034256	V	N	196	N	01-MAR-21 09-MAR-21	240601101 06 00 40	1,00,00
20239	UTTARKASHI	41034256	V	N	198	N	01-MAR-21 09-MAR-21	240601101 06 00 40	1,00,00
20240	UTTARKASHI	41034256	V	N	204	N	01-MAR-21 09-MAR-21	240601101 08 00 04	39,55
20241	UTTARKASHI	41034256	V	N	213	N	01-MAR-21 09-MAR-21	240601101 08 00 04	14,10
20242	UTTARKASHI	41034256	V	N	214	N	01-MAR-21 09-MAR-21	240601101 08 00 04	85,35
20243	UTTARKASHI	41034256	V	N	194	N	01-MAR-21 09-MAR-21	240601101 13 00 40	4,77,00
20244	UTTARKASHI	41034256	V	N	209	N	01-MAR-21 09-MAR-21	240601101 13 00 40	2,30,10
20245	UTTARKASHI	41034256	V	N	200	N	01-MAR-21 09-MAR-21	240601101 13 00 42	1,20,00
20246	UTTARKASHI	41034256	V	N	205	N	01-MAR-21 09-MAR-21	240601105 04 00 42	1,00,81,55
20247	UTTARKASHI	41034256	V	N	210	N	01-MAR-21 09-MAR-21	240602110 09 00 40	2,49,60
20248	UTTARKASHI	41034256	V	N	206	N	01-MAR-21 09-MAR-21	240602110 09 00 42	45,00
20249	UTTARKASHI	41034256	V	N	207	N	01-MAR-21 09-MAR-21	240602110 09 00 42	3,99,00
20250	UTTARKASHI	41034256	V	N	208	N	01-MAR-21 09-MAR-21	240602110 09 00 42	23,03
20251	UTTARKASHI	41034256	V	N	211	N	01-MAR-21 09-MAR-21	240602110 09 00 42	1,37,25
20252	UTTARKASHI	41004258	V	N	234	N	01-MAR-21 10-MAR-21	240601001 03 00 04	22,00
20253	UTTARKASHI	41014256	V	N	233	N	01-MAR-21 10-MAR-21	240601001 03 00 04	32,40
20254	UTTARKASHI	41004258	V	N	257	N	01-MAR-21 12-MAR-21	240601001 03 00 02	2,80,00
20255	UTTARKASHI	41004258	V	N	259	N	01-MAR-21 12-MAR-21	240601001 03 00 02	10,53,96
20256	UTTARKASHI	41004258	V	N	251	N	01-MAR-21 12-MAR-21	240601001 03 00 04	27,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
20257	UTTARKASHI	41004258	V	N	252	N 01-MAR-21	12-MAR-21	240601001 03 00 04	67,50
20258	UTTARKASHI	41004258	V	N	253	N 01-MAR-21	12-MAR-21	240601001 03 00 04	64,00
20259	UTTARKASHI	41004258	V	N	256	N 01-MAR-21	12-MAR-21	240601001 03 00 08	5,41,40
20260	UTTARKASHI	41004258	V	N	242	N 01-MAR-21	12-MAR-21	240601001 03 00 22	10,00
20261	UTTARKASHI	41004258	V	N	246	N 01-MAR-21	12-MAR-21	240601101 06 00 22	51,50
20262	UTTARKASHI	41004258	V	N	248	N 01-MAR-21	12-MAR-21	240601101 06 00 22	49,50
20263	UTTARKASHI	41004258	V	N	245	N 01-MAR-21	12-MAR-21	240601101 06 00 29	2,00,00
20264	UTTARKASHI	41004258	V	N	255	N 01-MAR-21	12-MAR-21	240601101 13 00 10	54,00
20265	UTTARKASHI	41004258	V	N	258	N 01-MAR-21	12-MAR-21	240601101 13 00 10	46,00
20266	UTTARKASHI	41004258	V	N	250	N 01-MAR-21	12-MAR-21	240601101 13 00 20	24,00
20267	UTTARKASHI	41004258	V	N	244	N 01-MAR-21	12-MAR-21	240601101 13 00 40	1,41,60
20268	UTTARKASHI	41004258	V	N	249	N 01-MAR-21	12-MAR-21	240601101 13 00 40	2,10,00
20269	UTTARKASHI	41004258	V	N	254	N 01-MAR-21	12-MAR-21	240601101 13 00 40	2,10,00
20270	UTTARKASHI	41004258	V	N	241	N 01-MAR-21	12-MAR-21	240601101 13 00 42	95,00
20271	UTTARKASHI	41014256	V	N	236	N 01-MAR-21	12-MAR-21	240601001 03 00 04	26,40
20272	UTTARKASHI	41014256	V	N	237	N 01-MAR-21	12-MAR-21	240601001 03 00 04	50,70
20273	UTTARKASHI	41014256	V	N	238	N 01-MAR-21	12-MAR-21	240601001 03 00 04	1,85,00
20274	UTTARKASHI	41014256	V	N	239	N 01-MAR-21	12-MAR-21	240601001 03 00 29	10,00
20275	UTTARKASHI	41014256	V	N	240	N 01-MAR-21	12-MAR-21	240601001 03 00 29	28,00
20276	UTTARKASHI	41014256	V	N	235	N 01-MAR-21	12-MAR-21	240601101 05 00 51	7,00,00
20277	UTTARKASHI	41034256	V	N	291	N 01-MAR-21	12-MAR-21	240601101 05 00 51	5,28,00
20278	UTTARKASHI	41004256	V	N	270	N 01-MAR-21	15-MAR-21	240601101 05 00 40	2,48,00
20279	UTTARKASHI	41004256	V	N	268	N 01-MAR-21	15-MAR-21	240601101 05 00 51	3,00,30
20280	UTTARKASHI	41004256	V	N	285	N 01-MAR-21	15-MAR-21	240601101 05 00 51	4,98,30
20281	UTTARKASHI	41004256	V	N	272	N 01-MAR-21	15-MAR-21	240601101 06 00 46	7,02,90
20282	UTTARKASHI	41004256	V	N	273	N 01-MAR-21	15-MAR-21	240601101 06 00 46	20,19,60
20283	UTTARKASHI	41004256	V	N	295	N 01-MAR-21	15-MAR-21	240601105 03 00 42	3,60,49
20284	UTTARKASHI	41004256	V	N	269	N 01-MAR-21	15-MAR-21	240601105 04 00 02	3,89,40
20285	UTTARKASHI	41004256	V	N	282	N 01-MAR-21	15-MAR-21	240601105 04 00 02	10,29,60
20286	UTTARKASHI	41004256	V	N	294	N 01-MAR-21	15-MAR-21	240601105 04 00 02	3,43,00
20287	UTTARKASHI	41004256	V	N	297	N 01-MAR-21	15-MAR-21	240601105 04 00 51	21,33,12
20288	UTTARKASHI	41004256	V	N	298	N 01-MAR-21	15-MAR-21	240601105 04 00 51	7,77,52

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
20289	UTTARKASHI	41004258	V	N	286	N 01-MAR-21	15-MAR-21	240601001 03 00 08	82,13
20290	UTTARKASHI	41004258	V	N	287	N 01-MAR-21	15-MAR-21	240601001 03 00 22	26,13
20291	UTTARKASHI	41004258	V	N	293	N 01-MAR-21	15-MAR-21	240601001 03 00 42	50,00
20292	UTTARKASHI	41004258	V	N	266	N 01-MAR-21	15-MAR-21	240601101 06 00 52	3,96,00
20293	UTTARKASHI	41004258	V	N	267	N 01-MAR-21	15-MAR-21	240601101 06 00 52	16,83,00
20294	UTTARKASHI	41004258	V	N	271	N 01-MAR-21	15-MAR-21	240601101 06 00 52	3,96,00
20295	UTTARKASHI	41004258	V	N	296	N 01-MAR-21	15-MAR-21	240601101 13 00 20	22,00
20296	UTTARKASHI	41004258	V	N	284	N 01-MAR-21	15-MAR-21	240601101 13 00 40	69,00
20297	UTTARKASHI	41004258	V	N	274	N 01-MAR-21	15-MAR-21	240601101 13 00 51	19,80
20298	UTTARKASHI	41004258	V	N	275	N 01-MAR-21	15-MAR-21	240601101 13 00 51	4,95,00
20299	UTTARKASHI	41004258	V	N	276	N 01-MAR-21	15-MAR-21	240601101 13 00 51	1,12,20
20300	UTTARKASHI	41004258	V	N	277	N 01-MAR-21	15-MAR-21	240601101 13 00 51	56,10
20301	UTTARKASHI	41004258	V	N	278	N 01-MAR-21	15-MAR-21	240601101 13 00 51	2,24,40
20302	UTTARKASHI	41004258	V	N	279	N 01-MAR-21	15-MAR-21	240601101 13 00 51	36,00
20303	UTTARKASHI	41004258	V	N	290	N 01-MAR-21	15-MAR-21	240601101 13 00 51	56,10
20304	UTTARKASHI	41014256	V	N	261	N 01-MAR-21	15-MAR-21	240601001 03 00 04	13,80
20305	UTTARKASHI	41014256	V	N	264	N 01-MAR-21	15-MAR-21	240601001 03 00 04	15,00
20306	UTTARKASHI	41014256	V	N	265	N 01-MAR-21	15-MAR-21	240601001 03 00 04	13,80
20307	UTTARKASHI	41014256	V	N	260	N 01-MAR-21	15-MAR-21	240601105 04 00 22	10,45
20308	UTTARKASHI	41014256	V	N	263	N 01-MAR-21	15-MAR-21	240601105 04 00 22	10,00
20309	UTTARKASHI	41014256	V	N	262	N 01-MAR-21	15-MAR-21	240602110 08 00 20	5,56,69
20310	UTTARKASHI	41034256	V	N	292	N 01-MAR-21	15-MAR-21	240601800 50 00 22	81,00
20311	UTTARKASHI	41034256	V	N	304	N 01-MAR-21	16-MAR-21	240601001 03 00 04	64,00
20312	UTTARKASHI	41034256	V	N	472	N 01-MAR-21	16-MAR-21	240601001 03 00 04	62,75
20313	UTTARKASHI	41034256	V	N	302	N 01-MAR-21	16-MAR-21	240601001 03 00 29	44,95
20314	UTTARKASHI	41034256	V	N	300	N 01-MAR-21	16-MAR-21	240601001 03 00 42	50,50
20315	UTTARKASHI	41034256	V	N	306	N 01-MAR-21	16-MAR-21	240601101 05 00 04	97,30
20316	UTTARKASHI	41034256	V	N	307	N 01-MAR-21	16-MAR-21	240601101 05 00 04	1,76,96
20317	UTTARKASHI	41034256	V	N	303	N 01-MAR-21	16-MAR-21	240601101 05 00 29	7,40
20318	UTTARKASHI	41034256	V	N	301	N 01-MAR-21	16-MAR-21	240601101 08 00 04	16,00
20319	UTTARKASHI	41034256	V	N	308	N 01-MAR-21	16-MAR-21	240601101 08 00 04	45,00
20320	UTTARKASHI	41034256	V	N	299	N 01-MAR-21	16-MAR-21	240601101 13 00 29	82,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
20321	UTTARKASHI	41034256	V	N	305	N	01-MAR-21 16-MAR-21	240601105 04 00 29	68,00
20322	UTTARKASHI	41014256	V	N	13	N	01-MAR-21 17-MAR-21	240601001 03 00 01	2,60,00
20323	UTTARKASHI	41014256	V	N	14	N	01-MAR-21 17-MAR-21	240601001 03 00 01	2,60,00
20324	UTTARKASHI	41014256	V	N	13	N	01-MAR-21 17-MAR-21	240601001 03 00 03	44,20
20325	UTTARKASHI	41014256	V	N	14	N	01-MAR-21 17-MAR-21	240601001 03 00 03	44,20
20326	UTTARKASHI	41014256	V	N	309	N	01-MAR-21 17-MAR-21	240601001 03 00 04	20,40
20327	UTTARKASHI	41014256	V	N	310	N	01-MAR-21 17-MAR-21	240601001 03 00 04	1,12,50
20328	UTTARKASHI	41014256	V	N	311	N	01-MAR-21 17-MAR-21	240601001 03 00 04	1,30,60
20329	UTTARKASHI	41014256	V	N	313	N	01-MAR-21 17-MAR-21	240601001 03 00 04	2,16,00
20330	UTTARKASHI	41014256	V	N	324	N	01-MAR-21 17-MAR-21	240601001 03 00 04	1,09,00
20331	UTTARKASHI	41014256	V	N	325	N	01-MAR-21 17-MAR-21	240601001 03 00 04	35,00
20332	UTTARKASHI	41014256	V	N	336	N	01-MAR-21 17-MAR-21	240601001 03 00 04	2,34,00
20333	UTTARKASHI	41014256	V	N	312	N	01-MAR-21 17-MAR-21	240601001 03 00 29	2,28,16
20334	UTTARKASHI	41014256	V	N	314	N	01-MAR-21 17-MAR-21	240601001 03 00 29	1,96,22
20335	UTTARKASHI	41014256	V	N	335	N	01-MAR-21 17-MAR-21	240601001 03 00 29	3,31,30
20336	UTTARKASHI	41014256	V	N	334	N	01-MAR-21 17-MAR-21	240601101 13 00 29	47,00
20337	UTTARKASHI	41014256	V	N	354	N	01-MAR-21 17-MAR-21	240601105 04 00 42	20,00,00
20338	UTTARKASHI	41014256	V	N	355	N	01-MAR-21 17-MAR-21	240601105 04 00 42	15,00,00
20339	UTTARKASHI	41014256	V	N	356	N	01-MAR-21 17-MAR-21	240601105 04 00 42	15,00,00
20340	UTTARKASHI	41014256	V	N	357	N	01-MAR-21 17-MAR-21	240601105 04 00 42	20,00,00
20341	UTTARKASHI	41014256	V	N	358	N	01-MAR-21 17-MAR-21	240601105 04 00 42	15,00,00
20342	UTTARKASHI	41014256	V	N	359	N	01-MAR-21 17-MAR-21	240601105 04 00 42	20,00,00
20343	UTTARKASHI	41014256	V	N	360	N	01-MAR-21 17-MAR-21	240601105 04 00 42	5,00,00
20344	UTTARKASHI	41014256	V	N	361	N	01-MAR-21 17-MAR-21	240601105 04 00 42	15,00,00
20345	UTTARKASHI	41014256	V	N	362	N	01-MAR-21 17-MAR-21	240601105 04 00 42	20,00,00
20346	UTTARKASHI	41014256	V	N	363	N	01-MAR-21 17-MAR-21	240601105 04 00 42	20,00,00
20347	UTTARKASHI	41014256	V	N	315	N	01-MAR-21 17-MAR-21	240602110 08 00 42	1,27,25
20348	UTTARKASHI	41014257	V	N	353	N	01-MAR-21 17-MAR-21	240601001 03 00 02	7,60,79
20349	UTTARKASHI	41014257	V	N	342	N	01-MAR-21 17-MAR-21	240601001 03 00 04	1,83,88
20350	UTTARKASHI	41014257	V	N	346	N	01-MAR-21 17-MAR-21	240601001 03 00 08	2,60,63
20351	UTTARKASHI	41014257	V	N	349	N	01-MAR-21 17-MAR-21	240601001 03 00 09	3,07,01
20352	UTTARKASHI	41014257	V	N	350	N	01-MAR-21 17-MAR-21	240601001 03 00 09	1,98,77

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
20353	UTTARKASHI	41014257	V	N	341	N 01-MAR-21	17-MAR-21	240601001 03 00 11	10,13,10
20354	UTTARKASHI	41014257	V	N	343	N 01-MAR-21	17-MAR-21	240601001 03 00 11	4,30,00
20355	UTTARKASHI	41014257	V	N	365	N 01-MAR-21	17-MAR-21	240601001 03 00 11	1,29,81
20356	UTTARKASHI	41014257	V	N	366	N 01-MAR-21	17-MAR-21	240601001 03 00 22	15,00
20357	UTTARKASHI	41014257	V	N	351	N 01-MAR-21	17-MAR-21	240601001 03 00 23	60,00
20358	UTTARKASHI	41014257	V	N	337	N 01-MAR-21	17-MAR-21	240601001 03 00 24	1,05,76
20359	UTTARKASHI	41014257	V	N	338	N 01-MAR-21	17-MAR-21	240601001 03 00 24	1,51,94
20360	UTTARKASHI	41014257	V	N	339	N 01-MAR-21	17-MAR-21	240601001 03 00 24	94,81
20361	UTTARKASHI	41014257	V	N	340	N 01-MAR-21	17-MAR-21	240601001 03 00 24	61,16
20362	UTTARKASHI	41014257	V	N	344	N 01-MAR-21	17-MAR-21	240601001 03 00 24	25,69
20363	UTTARKASHI	41014257	V	N	345	N 01-MAR-21	17-MAR-21	240601001 03 00 24	1,19,01
20364	UTTARKASHI	41014257	V	N	352	N 01-MAR-21	17-MAR-21	240601001 03 00 24	2,15,00
20365	UTTARKASHI	41014257	V	N	364	N 01-MAR-21	17-MAR-21	240601001 03 00 24	2,11,52
20366	UTTARKASHI	41014257	V	N	347	N 01-MAR-21	17-MAR-21	240601001 03 00 29	71,45
20367	UTTARKASHI	41014257	V	N	348	N 01-MAR-21	17-MAR-21	240601001 03 00 29	15,00
20368	UTTARKASHI	41034256	V	N	319	N 01-MAR-21	17-MAR-21	240601001 03 00 02	16,86,44
20369	UTTARKASHI	41034256	V	N	317	N 01-MAR-21	17-MAR-21	240601001 03 00 04	7,18,64
20370	UTTARKASHI	41034256	V	N	329	N 01-MAR-21	17-MAR-21	240601001 03 00 04	2,01,25
20371	UTTARKASHI	41034256	V	N	321	N 01-MAR-21	17-MAR-21	240601001 03 00 22	6,79
20372	UTTARKASHI	41034256	V	N	330	N 01-MAR-21	17-MAR-21	240601001 03 00 42	90,77
20373	UTTARKASHI	41034256	V	N	331	N 01-MAR-21	17-MAR-21	240601001 03 00 42	87,06
20374	UTTARKASHI	41034256	V	N	332	N 01-MAR-21	17-MAR-21	240601001 03 00 42	1,06,36
20375	UTTARKASHI	41034256	V	N	333	N 01-MAR-21	17-MAR-21	240601001 03 00 42	1,12,70
20376	UTTARKASHI	41034256	V	N	505	N 01-MAR-21	17-MAR-21	240601001 03 00 42	1,03,11
20377	UTTARKASHI	41034256	V	N	327	N 01-MAR-21	17-MAR-21	240601101 06 00 22	3,82
20378	UTTARKASHI	41034256	V	N	320	N 01-MAR-21	17-MAR-21	240601101 06 00 29	1,39,86
20379	UTTARKASHI	41034256	V	N	316	N 01-MAR-21	17-MAR-21	240601101 14 00 29	2,50,00
20380	UTTARKASHI	41034256	V	N	318	N 01-MAR-21	17-MAR-21	240601800 50 00 22	50,00
20381	UTTARKASHI	41034256	V	N	326	N 01-MAR-21	17-MAR-21	240601800 50 00 22	19,00
20382	UTTARKASHI	41034256	V	N	322	N 01-MAR-21	17-MAR-21	240602110 09 00 42	6,18
20383	UTTARKASHI	41034256	V	N	328	N 01-MAR-21	17-MAR-21	240602110 09 00 42	89,54
20384	UTTARKASHI	41004256	V	N	1537	N 01-MAR-21	18-MAR-21	240601001 03 00 24	53,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
20385	UTTARKASHI	41004256	V	N	1538	N 01-MAR-21	18-MAR-21	240601001 03 00 24	30,00
20386	UTTARKASHI	41004256	V	N	1539	N 01-MAR-21	18-MAR-21	240601001 03 00 24	66,62
20387	UTTARKASHI	41004256	V	N	1407	N 01-MAR-21	18-MAR-21	240601101 05 00 51	5,52,50
20388	UTTARKASHI	41004256	V	N	1534	N 01-MAR-21	18-MAR-21	240601101 05 00 51	4,62,83
20389	UTTARKASHI	41004256	V	N	1535	N 01-MAR-21	18-MAR-21	240601101 05 00 51	2,04,40
20390	UTTARKASHI	41004256	V	N	1536	N 01-MAR-21	18-MAR-21	240601101 05 00 51	5,11,00
20391	UTTARKASHI	41004256	V	N	1531	N 01-MAR-21	18-MAR-21	240601101 17 00 51	65,11,08
20392	UTTARKASHI	41004256	V	N	1532	N 01-MAR-21	18-MAR-21	240601101 17 00 51	7,15,00
20393	UTTARKASHI	41004256	V	N	1533	N 01-MAR-21	18-MAR-21	240601102 12 00 42	2,10,00
20394	UTTARKASHI	41004255	V	N	1080	N 01-MAR-21	19-MAR-21	240601001 03 00 04	11,17,95
20395	UTTARKASHI	41004255	V	N	1076	N 01-MAR-21	19-MAR-21	240601001 03 00 22	34,55
20396	UTTARKASHI	41004255	V	N	1075	N 01-MAR-21	19-MAR-21	240601001 03 00 29	45,00
20397	UTTARKASHI	41004255	V	N	1079	N 01-MAR-21	19-MAR-21	240601001 03 00 29	3,90,24
20398	UTTARKASHI	41004255	V	N	449	N 01-MAR-21	19-MAR-21	240601001 03 00 29	3,50,00
20399	UTTARKASHI	41004255	V	N	1073	N 01-MAR-21	19-MAR-21	240601101 06 00 22	55,00
20400	UTTARKASHI	41004255	V	N	1074	N 01-MAR-21	19-MAR-21	240601101 13 00 20	38,75
20401	UTTARKASHI	41004255	V	N	1062	N 01-MAR-21	19-MAR-21	240601101 13 00 25	4,02,91
20402	UTTARKASHI	41004255	V	N	1072	N 01-MAR-21	19-MAR-21	240601101 13 00 25	1,46,41
20403	UTTARKASHI	41004255	V	N	1077	N 01-MAR-21	19-MAR-21	240601101 13 00 42	88,40
20404	UTTARKASHI	41004255	V	N	1078	N 01-MAR-21	19-MAR-21	240601102 12 00 24	2,00,00
20405	UTTARKASHI	41004256	V	N	1694	N 01-MAR-21	19-MAR-21	240601001 03 00 02	1,91,40
20406	UTTARKASHI	41004256	V	N	1695	N 01-MAR-21	19-MAR-21	240601001 03 00 02	2,10,00
20407	UTTARKASHI	41004256	V	N	446	N 01-MAR-21	19-MAR-21	240601001 03 00 02	7,65,60
20408	UTTARKASHI	41004256	V	N	440	N 01-MAR-21	19-MAR-21	240601001 03 00 08	2,60,63
20409	UTTARKASHI	41004256	V	N	439	N 01-MAR-21	19-MAR-21	240601001 03 00 24	49,78
20410	UTTARKASHI	41004256	V	N	1457	N 01-MAR-21	19-MAR-21	240601001 03 00 27	1,65,48
20411	UTTARKASHI	41004256	V	N	437	N 01-MAR-21	19-MAR-21	240601001 03 00 27	3,59,29
20412	UTTARKASHI	41004256	V	N	438	N 01-MAR-21	19-MAR-21	240601001 03 00 27	3,39,84
20413	UTTARKASHI	41004256	V	N	1686	N 01-MAR-21	19-MAR-21	240601001 03 00 29	50,00
20414	UTTARKASHI	41004256	V	N	417	N 01-MAR-21	19-MAR-21	240601001 03 00 29	96,00
20415	UTTARKASHI	41004256	V	N	430	N 01-MAR-21	19-MAR-21	240601001 03 00 29	65,00
20416	UTTARKASHI	41004256	V	N	431	N 01-MAR-21	19-MAR-21	240601001 03 00 29	78,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
20417	UTTARKASHI	41004256	V	N	746	N	01-MAR-21 19-MAR-21	240601001 03 00 29	70,00
20418	UTTARKASHI	41004256	V	N	751	N	01-MAR-21 19-MAR-21	240601001 03 00 29	90,00
20419	UTTARKASHI	41004256	V	N	1446	N	01-MAR-21 19-MAR-21	240601101 01 02 51	2,55,50
20420	UTTARKASHI	41004256	V	N	470	N	01-MAR-21 19-MAR-21	240601101 05 00 10	50,00
20421	UTTARKASHI	41004256	V	N	1530	N	01-MAR-21 19-MAR-21	240601101 05 00 40	33,00
20422	UTTARKASHI	41004256	V	N	1529	N	01-MAR-21 19-MAR-21	240601101 05 00 51	7,02,90
20423	UTTARKASHI	41004256	V	N	1563	N	01-MAR-21 19-MAR-21	240601101 05 00 51	8,82,00
20424	UTTARKASHI	41004256	V	N	432	N	01-MAR-21 19-MAR-21	240601101 05 00 51	2,50,80
20425	UTTARKASHI	41004256	V	N	442	N	01-MAR-21 19-MAR-21	240601101 05 00 51	4,90,00
20426	UTTARKASHI	41004256	V	N	433	N	01-MAR-21 19-MAR-21	240601101 13 00 51	1,41,90
20427	UTTARKASHI	41004256	V	N	416	N	01-MAR-21 19-MAR-21	240601101 17 00 51	4,34,88
20428	UTTARKASHI	41004256	V	N	469	N	01-MAR-21 19-MAR-21	240601101 17 00 51	3,65,12
20429	UTTARKASHI	41004256	V	N	450	N	01-MAR-21 19-MAR-21	240601102 12 00 42	2,00,00
20430	UTTARKASHI	41004256	V	N	1544	N	01-MAR-21 19-MAR-21	240601105 04 00 29	3,00,00
20431	UTTARKASHI	41004256	V	N	1693	N	01-MAR-21 19-MAR-21	240601105 04 00 29	72,00
20432	UTTARKASHI	41004256	V	N	454	N	01-MAR-21 19-MAR-21	240601105 04 00 29	84,04
20433	UTTARKASHI	41004256	V	N	455	N	01-MAR-21 19-MAR-21	240601105 04 00 29	1,65,35
20434	UTTARKASHI	41004256	V	N	1444	N	01-MAR-21 19-MAR-21	240601105 04 00 42	19,24,44
20435	UTTARKASHI	41004256	V	N	1528	N	01-MAR-21 19-MAR-21	240601105 04 00 42	21,57,85
20436	UTTARKASHI	41004256	V	N	1545	N	01-MAR-21 19-MAR-21	240601105 04 00 42	18,47,85
20437	UTTARKASHI	41004256	V	N	1552	N	01-MAR-21 19-MAR-21	240601105 04 00 42	17,43,06
20438	UTTARKASHI	41004256	V	N	1554	N	01-MAR-21 19-MAR-21	240601105 04 00 42	19,33,92
20439	UTTARKASHI	41004256	V	N	1555	N	01-MAR-21 19-MAR-21	240601105 04 00 42	19,66,36
20440	UTTARKASHI	41004256	V	N	1556	N	01-MAR-21 19-MAR-21	240601105 04 00 42	19,18,39
20441	UTTARKASHI	41004256	V	N	1557	N	01-MAR-21 19-MAR-21	240601105 04 00 42	21,21,94
20442	UTTARKASHI	41004256	V	N	1691	N	01-MAR-21 19-MAR-21	240601105 04 00 42	19,33,92
20443	UTTARKASHI	41004256	V	N	421	N	01-MAR-21 19-MAR-21	240601105 04 00 42	20,00,41
20444	UTTARKASHI	41004256	V	N	422	N	01-MAR-21 19-MAR-21	240601105 04 00 42	18,71,53
20445	UTTARKASHI	41004256	V	N	423	N	01-MAR-21 19-MAR-21	240601105 04 00 42	5,53,32
20446	UTTARKASHI	41004256	V	N	424	N	01-MAR-21 19-MAR-21	240601105 04 00 42	4,86,20
20447	UTTARKASHI	41004256	V	N	425	N	01-MAR-21 19-MAR-21	240601105 04 00 42	19,94,52
20448	UTTARKASHI	41004256	V	N	426	N	01-MAR-21 19-MAR-21	240601105 04 00 42	20,72,96

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
20449	UTTARKASHI	41004256	V	N	427	N 01-MAR-21	19-MAR-21	240601105 04 00 42	17,08,20
20450	UTTARKASHI	41004256	V	N	428	N 01-MAR-21	19-MAR-21	240601105 04 00 42	8,52,09
20451	UTTARKASHI	41004256	V	N	429	N 01-MAR-21	19-MAR-21	240601105 04 00 42	20,45,70
20452	UTTARKASHI	41004256	V	N	443	N 01-MAR-21	19-MAR-21	240601105 04 00 42	19,80,72
20453	UTTARKASHI	41004256	V	N	444	N 01-MAR-21	19-MAR-21	240601105 04 00 42	16,79,10
20454	UTTARKASHI	41004256	V	N	445	N 01-MAR-21	19-MAR-21	240601105 04 00 42	19,80,07
20455	UTTARKASHI	41004256	V	N	447	N 01-MAR-21	19-MAR-21	240601105 04 00 42	19,89,00
20456	UTTARKASHI	41004256	V	N	448	N 01-MAR-21	19-MAR-21	240601105 04 00 42	20,67,84
20457	UTTARKASHI	41004256	V	N	451	N 01-MAR-21	19-MAR-21	240601105 04 00 42	24,57,94
20458	UTTARKASHI	41004256	V	N	452	N 01-MAR-21	19-MAR-21	240601105 04 00 42	24,86,25
20459	UTTARKASHI	41004256	V	N	453	N 01-MAR-21	19-MAR-21	240601105 04 00 42	24,86,25
20460	UTTARKASHI	41004256	V	N	720	N 01-MAR-21	19-MAR-21	240601105 04 00 42	25,95,19
20461	UTTARKASHI	41004256	V	N	721	N 01-MAR-21	19-MAR-21	240601105 04 00 42	20,77,84
20462	UTTARKASHI	41004256	V	N	722	N 01-MAR-21	19-MAR-21	240601105 04 00 42	19,87,64
20463	UTTARKASHI	41004256	V	N	723	N 01-MAR-21	19-MAR-21	240601105 04 00 42	19,89,00
20464	UTTARKASHI	41004256	V	N	725	N 01-MAR-21	19-MAR-21	240601105 04 00 42	9,88,97
20465	UTTARKASHI	41004256	V	N	728	N 01-MAR-21	19-MAR-21	240601105 04 00 42	20,77,07
20466	UTTARKASHI	41004256	V	N	730	N 01-MAR-21	19-MAR-21	240601105 04 00 42	19,66,36
20467	UTTARKASHI	41004256	V	N	732	N 01-MAR-21	19-MAR-21	240601105 04 00 42	19,89,00
20468	UTTARKASHI	41004256	V	N	734	N 01-MAR-21	19-MAR-21	240601105 04 00 42	17,87,79
20469	UTTARKASHI	41004256	V	N	1459	N 01-MAR-21	19-MAR-21	240601105 04 00 51	7,09,78
20470	UTTARKASHI	41004256	V	N	1464	N 01-MAR-21	19-MAR-21	240601105 04 00 51	22,37,65
20471	UTTARKASHI	41004256	V	N	1546	N 01-MAR-21	19-MAR-21	240601105 04 00 51	13,39,22
20472	UTTARKASHI	41004256	V	N	441	N 01-MAR-21	19-MAR-21	240601105 04 00 51	16,00,77
20473	UTTARKASHI	41004256	V	N	1553	N 01-MAR-21	19-MAR-21	240602110 01 09 08	9,02,83
20474	UTTARKASHI	41004256	V	N	1438	N 01-MAR-21	19-MAR-21	240602110 01 09 24	61,16
20475	UTTARKASHI	41004256	V	N	1463	N 01-MAR-21	19-MAR-21	240602110 01 09 24	1,54,39
20476	UTTARKASHI	41004256	V	N	1540	N 01-MAR-21	19-MAR-21	240602110 01 09 24	50,95
20477	UTTARKASHI	41004256	V	N	1541	N 01-MAR-21	19-MAR-21	240602110 01 09 24	61,16
20478	UTTARKASHI	41004256	V	N	1547	N 01-MAR-21	19-MAR-21	240602110 01 09 24	57,00
20479	UTTARKASHI	41004256	V	N	1548	N 01-MAR-21	19-MAR-21	240602110 01 09 24	75,00
20480	UTTARKASHI	41004256	V	N	1549	N 01-MAR-21	19-MAR-21	240602110 01 09 24	42,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
20481	UTTARKASHI	41004256	V	N	1550	N	01-MAR-21 19-MAR-21	240602110 01 09 24	35,54
20482	UTTARKASHI	41004256	V	N	1551	N	01-MAR-21 19-MAR-21	240602110 01 09 24	50,95
20483	UTTARKASHI	41004256	V	N	1753	N	01-MAR-21 19-MAR-21	240602110 01 09 24	67,00
20484	UTTARKASHI	41004256	V	N	1756	N	01-MAR-21 19-MAR-21	240602110 01 09 24	97,00
20485	UTTARKASHI	41004256	V	N	1758	N	01-MAR-21 19-MAR-21	240602110 01 09 24	66,62
20486	UTTARKASHI	41004256	V	N	1969	N	01-MAR-21 19-MAR-21	240602110 01 09 24	90,00
20487	UTTARKASHI	41004256	V	N	418	N	01-MAR-21 19-MAR-21	240602110 01 09 24	1,00,00
20488	UTTARKASHI	41004256	V	N	419	N	01-MAR-21 19-MAR-21	240602110 01 09 24	48,73
20489	UTTARKASHI	41004256	V	N	420	N	01-MAR-21 19-MAR-21	240602110 01 09 24	1,05,00
20490	UTTARKASHI	41004256	V	N	468	N	01-MAR-21 19-MAR-21	240602110 01 09 24	25,20
20491	UTTARKASHI	41004256	V	N	736	N	01-MAR-21 19-MAR-21	240602110 01 09 24	66,62
20492	UTTARKASHI	41004256	V	N	739	N	01-MAR-21 19-MAR-21	240602110 01 09 24	2,47,51
20493	UTTARKASHI	41004256	V	N	742	N	01-MAR-21 19-MAR-21	240602110 01 09 24	2,47,51
20494	UTTARKASHI	41004256	V	N	744	N	01-MAR-21 19-MAR-21	240602110 01 09 24	2,47,51
20495	UTTARKASHI	41004256	V	N	1473	N	01-MAR-21 19-MAR-21	240602110 01 09 29	80,00
20496	UTTARKASHI	41004256	V	N	1542	N	01-MAR-21 19-MAR-21	240602110 01 09 29	96,00
20497	UTTARKASHI	41004256	V	N	1558	N	01-MAR-21 19-MAR-21	240602110 01 09 29	60,00
20498	UTTARKASHI	41004256	V	N	1560	N	01-MAR-21 19-MAR-21	240602110 01 09 29	80,00
20499	UTTARKASHI	41004256	V	N	434	N	01-MAR-21 19-MAR-21	240602110 01 09 29	95,87
20500	UTTARKASHI	41004256	V	N	435	N	01-MAR-21 19-MAR-21	240602110 01 09 29	95,95
20501	UTTARKASHI	41004256	V	N	436	N	01-MAR-21 19-MAR-21	240602110 01 09 29	80,00
20502	UTTARKASHI	41004256	V	N	749	N	01-MAR-21 19-MAR-21	240602110 01 09 29	90,00
20503	UTTARKASHI	41004256	V	N	1462	N	01-MAR-21 19-MAR-21	240602110 01 09 51	24,21,52
20504	UTTARKASHI	41004256	V	N	1688	N	01-MAR-21 19-MAR-21	240602110 01 09 51	24,27,75
20505	UTTARKASHI	41004256	V	N	1689	N	01-MAR-21 19-MAR-21	240602110 01 09 51	24,27,75
20506	UTTARKASHI	41004256	V	N	415	N	01-MAR-21 19-MAR-21	240602110 01 09 51	24,37,50
20507	UTTARKASHI	41004256	V	N	1455	N	01-MAR-21 19-MAR-21	240602110 09 00 51	3,80,80
20508	UTTARKASHI	41004256	V	N	1562	N	01-MAR-21 19-MAR-21	240602110 09 00 51	1,63,20
20509	UTTARKASHI	41014256	V	N	404	N	01-MAR-21 19-MAR-21	240601101 05 00 52	14,00,00
20510	UTTARKASHI	41014256	V	N	405	N	01-MAR-21 19-MAR-21	240601101 13 00 52	5,00,00
20511	UTTARKASHI	41014256	V	N	367	N	01-MAR-21 19-MAR-21	240601105 04 00 42	20,00,00
20512	UTTARKASHI	41014256	V	N	368	N	01-MAR-21 19-MAR-21	240601105 04 00 42	10,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
20513	UTTARKASHI	41014256	V	N	369	N 01-MAR-21	19-MAR-21	240601105 04 00 42	10,00,00
20514	UTTARKASHI	41014256	V	N	370	N 01-MAR-21	19-MAR-21	240601105 04 00 42	10,00,00
20515	UTTARKASHI	41014256	V	N	371	N 01-MAR-21	19-MAR-21	240601105 04 00 42	10,00,00
20516	UTTARKASHI	41014256	V	N	372	N 01-MAR-21	19-MAR-21	240601105 04 00 42	15,00,00
20517	UTTARKASHI	41014256	V	N	373	N 01-MAR-21	19-MAR-21	240601105 04 00 42	15,00,00
20518	UTTARKASHI	41014256	V	N	374	N 01-MAR-21	19-MAR-21	240601105 04 00 42	10,00,00
20519	UTTARKASHI	41014256	V	N	375	N 01-MAR-21	19-MAR-21	240601105 04 00 42	12,50,00
20520	UTTARKASHI	41014256	V	N	376	N 01-MAR-21	19-MAR-21	240601105 04 00 42	10,00,00
20521	UTTARKASHI	41014256	V	N	377	N 01-MAR-21	19-MAR-21	240601105 04 00 42	15,00,00
20522	UTTARKASHI	41014256	V	N	378	N 01-MAR-21	19-MAR-21	240601105 04 00 42	20,00,00
20523	UTTARKASHI	41014256	V	N	379	N 01-MAR-21	19-MAR-21	240601105 04 00 42	20,00,00
20524	UTTARKASHI	41014256	V	N	380	N 01-MAR-21	19-MAR-21	240601105 04 00 42	10,00,00
20525	UTTARKASHI	41014256	V	N	381	N 01-MAR-21	19-MAR-21	240601105 04 00 42	25,00,00
20526	UTTARKASHI	41014256	V	N	382	N 01-MAR-21	19-MAR-21	240601105 04 00 42	10,00,00
20527	UTTARKASHI	41014256	V	N	383	N 01-MAR-21	19-MAR-21	240601105 04 00 42	25,00,00
20528	UTTARKASHI	41014256	V	N	384	N 01-MAR-21	19-MAR-21	240601105 04 00 42	10,00,00
20529	UTTARKASHI	41014256	V	N	385	N 01-MAR-21	19-MAR-21	240601105 04 00 42	13,00,00
20530	UTTARKASHI	41014256	V	N	386	N 01-MAR-21	19-MAR-21	240601105 04 00 42	20,00,00
20531	UTTARKASHI	41014256	V	N	387	N 01-MAR-21	19-MAR-21	240601105 04 00 42	15,00,00
20532	UTTARKASHI	41014256	V	N	388	N 01-MAR-21	19-MAR-21	240601105 04 00 42	20,00,00
20533	UTTARKASHI	41014256	V	N	389	N 01-MAR-21	19-MAR-21	240601105 04 00 42	20,00,00
20534	UTTARKASHI	41014256	V	N	390	N 01-MAR-21	19-MAR-21	240601105 04 00 42	15,00,00
20535	UTTARKASHI	41014256	V	N	391	N 01-MAR-21	19-MAR-21	240601105 04 00 42	15,00,00
20536	UTTARKASHI	41014256	V	N	392	N 01-MAR-21	19-MAR-21	240601105 04 00 42	20,00,00
20537	UTTARKASHI	41014256	V	N	393	N 01-MAR-21	19-MAR-21	240601105 04 00 42	20,00,00
20538	UTTARKASHI	41014256	V	N	394	N 01-MAR-21	19-MAR-21	240601105 04 00 42	14,46,70
20539	UTTARKASHI	41014256	V	N	395	N 01-MAR-21	19-MAR-21	240601105 04 00 42	4,40,30
20540	UTTARKASHI	41014256	V	N	396	N 01-MAR-21	19-MAR-21	240601105 04 00 42	8,54,25
20541	UTTARKASHI	41014256	V	N	397	N 01-MAR-21	19-MAR-21	240601105 04 00 42	8,54,25
20542	UTTARKASHI	41014256	V	N	398	N 01-MAR-21	19-MAR-21	240601105 04 00 42	10,00,00
20543	UTTARKASHI	41014256	V	N	399	N 01-MAR-21	19-MAR-21	240601105 04 00 42	20,00,00
20544	UTTARKASHI	41014256	V	N	400	N 01-MAR-21	19-MAR-21	240601105 04 00 42	15,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
20545	UTTARKASHI	41014256	V	N	401	N	01-MAR-21 19-MAR-21	240601105 04 00 42	20,00,00
20546	UTTARKASHI	41014256	V	N	402	N	01-MAR-21 19-MAR-21	240601105 04 00 42	15,00,00
20547	UTTARKASHI	41014256	V	N	403	N	01-MAR-21 19-MAR-21	240601105 04 00 42	20,00,00
20548	UTTARKASHI	41014256	V	N	406	N	01-MAR-21 19-MAR-21	240601105 04 00 42	10,00,00
20549	UTTARKASHI	41014256	V	N	407	N	01-MAR-21 19-MAR-21	240601105 04 00 42	30,00,00
20550	UTTARKASHI	41014256	V	N	408	N	01-MAR-21 19-MAR-21	240601105 04 00 42	10,00,00
20551	UTTARKASHI	41014256	V	N	409	N	01-MAR-21 19-MAR-21	240601105 04 00 42	20,00,00
20552	UTTARKASHI	41014256	V	N	410	N	01-MAR-21 19-MAR-21	240601105 04 00 42	15,00,00
20553	UTTARKASHI	41014256	V	N	411	N	01-MAR-21 19-MAR-21	240601105 04 00 42	15,00,00
20554	UTTARKASHI	41014256	V	N	412	N	01-MAR-21 19-MAR-21	240601105 04 00 42	20,00,00
20555	UTTARKASHI	41014256	V	N	413	N	01-MAR-21 19-MAR-21	240601105 04 00 42	15,00,00
20556	UTTARKASHI	41014256	V	N	414	N	01-MAR-21 19-MAR-21	240601105 04 00 42	10,00,00
20557	UTTARKASHI	41034256	V	N	768	N	01-MAR-21 19-MAR-21	240601101 05 00 51	23,97,35
20558	UTTARKASHI	41034256	V	N	458	N	01-MAR-21 19-MAR-21	240601101 05 00 52	10,50,00
20559	UTTARKASHI	41034256	V	N	459	N	01-MAR-21 19-MAR-21	240601101 05 00 52	20,00,00
20560	UTTARKASHI	41034256	V	N	471	N	01-MAR-21 19-MAR-21	240601101 05 00 52	20,00,00
20561	UTTARKASHI	41034256	V	N	460	N	01-MAR-21 19-MAR-21	240601101 06 00 46	21,30,00
20562	UTTARKASHI	41034256	V	N	619	N	01-MAR-21 19-MAR-21	240601101 06 00 52	10,50,00
20563	UTTARKASHI	41034256	V	N	456	N	01-MAR-21 19-MAR-21	240601101 18 00 52	20,00,00
20564	UTTARKASHI	41034256	V	N	457	N	01-MAR-21 19-MAR-21	240602110 09 00 52	20,00,00
20565	UTTARKASHI	41004256	V	N	463	N	01-MAR-21 20-MAR-21	240601001 03 00 02	1,91,40
20566	UTTARKASHI	41004256	V	N	1376	N	01-MAR-21 20-MAR-21	240601001 03 00 24	57,00
20567	UTTARKASHI	41004256	V	N	1370	N	01-MAR-21 20-MAR-21	240601001 03 00 27	5,00
20568	UTTARKASHI	41004256	V	N	1644	N	01-MAR-21 20-MAR-21	240601001 03 00 27	1,67,81
20569	UTTARKASHI	41004256	V	N	1443	N	01-MAR-21 20-MAR-21	240601001 03 00 29	20,00
20570	UTTARKASHI	41004256	V	N	1426	N	01-MAR-21 20-MAR-21	240601001 03 00 41	1,00,10
20571	UTTARKASHI	41004256	V	N	1442	N	01-MAR-21 20-MAR-21	240601001 03 00 41	1,00,00
20572	UTTARKASHI	41004256	V	N	757	N	01-MAR-21 20-MAR-21	240601001 03 00 41	1,00,00
20573	UTTARKASHI	41004256	V	N	1643	N	01-MAR-21 20-MAR-21	240601101 05 00 27	2,11,02
20574	UTTARKASHI	41004256	V	N	1372	N	01-MAR-21 20-MAR-21	240601101 05 00 40	75,00
20575	UTTARKASHI	41004256	V	N	1647	N	01-MAR-21 20-MAR-21	240601101 05 00 40	37,76
20576	UTTARKASHI	41004256	V	N	1353	N	01-MAR-21 20-MAR-21	240601101 05 00 51	1,63,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
20577	UTTARKASHI	41004256	V	N	1355	N 01-MAR-21	20-MAR-21	240601101 05 00 51	1,43,70
20578	UTTARKASHI	41004256	V	N	1356	N 01-MAR-21	20-MAR-21	240601101 05 00 51	3,46,80
20579	UTTARKASHI	41004256	V	N	1362	N 01-MAR-21	20-MAR-21	240601101 05 00 51	2,04,40
20580	UTTARKASHI	41004256	V	N	1435	N 01-MAR-21	20-MAR-21	240601101 05 00 51	1,05,60
20581	UTTARKASHI	41004256	V	N	1436	N 01-MAR-21	20-MAR-21	240601101 05 00 51	92,40
20582	UTTARKASHI	41004256	V	N	1465	N 01-MAR-21	20-MAR-21	240601101 05 00 51	4,65,30
20583	UTTARKASHI	41004256	V	N	1467	N 01-MAR-21	20-MAR-21	240601101 05 00 51	1,28,70
20584	UTTARKASHI	41004256	V	N	461	N 01-MAR-21	20-MAR-21	240601101 05 00 51	1,91,40
20585	UTTARKASHI	41004256	V	N	1649	N 01-MAR-21	20-MAR-21	240601101 05 00 52	2,00,00
20586	UTTARKASHI	41004256	V	N	759	N 01-MAR-21	20-MAR-21	240601101 06 00 46	7,65,60
20587	UTTARKASHI	41004256	V	N	1433	N 01-MAR-21	20-MAR-21	240601101 13 00 10	50,00
20588	UTTARKASHI	41004256	V	N	1432	N 01-MAR-21	20-MAR-21	240601101 13 00 52	7,50,00
20589	UTTARKASHI	41004256	V	N	1445	N 01-MAR-21	20-MAR-21	240601101 13 00 52	4,00,00
20590	UTTARKASHI	41004256	V	N	1447	N 01-MAR-21	20-MAR-21	240601101 13 00 52	1,00,00
20591	UTTARKASHI	41004256	V	N	1413	N 01-MAR-21	20-MAR-21	240601101 13 00 56	1,00,00
20592	UTTARKASHI	41004256	V	N	1573	N 01-MAR-21	20-MAR-21	240601101 14 00 29	71,32
20593	UTTARKASHI	41004256	V	N	1363	N 01-MAR-21	20-MAR-21	240601101 17 00 51	55,06,46
20594	UTTARKASHI	41004256	V	N	1437	N 01-MAR-21	20-MAR-21	240601101 17 00 51	50,52,30
20595	UTTARKASHI	41004256	V	N	1365	N 01-MAR-21	20-MAR-21	240601102 06 00 46	99,00
20596	UTTARKASHI	41004256	V	N	1371	N 01-MAR-21	20-MAR-21	240601102 06 00 46	2,14,77
20597	UTTARKASHI	41004256	V	N	1428	N 01-MAR-21	20-MAR-21	240601102 06 00 46	2,50,80
20598	UTTARKASHI	41004256	V	N	1430	N 01-MAR-21	20-MAR-21	240601102 06 00 46	3,89,40
20599	UTTARKASHI	41004256	V	N	1441	N 01-MAR-21	20-MAR-21	240601102 06 00 46	85,80
20600	UTTARKASHI	41004256	V	N	1388	N 01-MAR-21	20-MAR-21	240601102 12 00 42	62,70
20601	UTTARKASHI	41004256	V	N	1389	N 01-MAR-21	20-MAR-21	240601102 12 00 42	80,00
20602	UTTARKASHI	41004256	V	N	1390	N 01-MAR-21	20-MAR-21	240601102 12 00 42	1,90,00
20603	UTTARKASHI	41004256	V	N	1440	N 01-MAR-21	20-MAR-21	240601102 12 00 42	1,41,90
20604	UTTARKASHI	41004256	V	N	1367	N 01-MAR-21	20-MAR-21	240601105 04 00 42	1,04,36
20605	UTTARKASHI	41004256	V	N	1374	N 01-MAR-21	20-MAR-21	240601105 04 00 42	24,57,94
20606	UTTARKASHI	41004256	V	N	462	N 01-MAR-21	20-MAR-21	240601105 04 00 42	19,33,92
20607	UTTARKASHI	41004256	V	N	464	N 01-MAR-21	20-MAR-21	240601105 04 00 42	9,88,97
20608	UTTARKASHI	41004256	V	N	465	N 01-MAR-21	20-MAR-21	240601105 04 00 42	24,55,65

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
20609	UTTARKASHI	41004256	V	N	467	N	01-MAR-21 20-MAR-21	240601105 04 00 42	24,29,41
20610	UTTARKASHI	41004256	V	N	1379	N	01-MAR-21 20-MAR-21	240602110 01 09 24	2,47,51
20611	UTTARKASHI	41004256	V	N	1439	N	01-MAR-21 20-MAR-21	240602110 01 09 24	1,03,20
20612	UTTARKASHI	41004256	V	N	466	N	01-MAR-21 20-MAR-21	240602110 01 09 29	3,00,00
20613	UTTARKASHI	41004256	V	N	758	N	01-MAR-21 20-MAR-21	240602110 01 09 29	17,70
20614	UTTARKASHI	41004256	V	N	1570	N	01-MAR-21 20-MAR-21	240602110 01 09 42	3,10,00
20615	UTTARKASHI	41004256	V	N	1056	N	01-MAR-21 20-MAR-21	240602110 09 00 51	3,06,90
20616	UTTARKASHI	41004256	V	N	1364	N	01-MAR-21 20-MAR-21	240602110 09 00 51	1,36,00
20617	UTTARKASHI	41004256	V	N	1201	N	01-MAR-21 20-MAR-21	240602110 09 00 52	2,40,00
20618	UTTARKASHI	41014256	V	N	899	N	01-MAR-21 20-MAR-21	240601001 03 00 04	1,16,50
20619	UTTARKASHI	41014256	V	N	629	N	01-MAR-21 20-MAR-21	240601101 05 00 52	1,00,00
20620	UTTARKASHI	41014256	V	N	630	N	01-MAR-21 20-MAR-21	240601101 05 00 52	1,50,00
20621	UTTARKASHI	41014256	V	N	631	N	01-MAR-21 20-MAR-21	240601101 05 00 52	1,00,00
20622	UTTARKASHI	41014256	V	N	632	N	01-MAR-21 20-MAR-21	240601101 05 00 52	5,50,00
20623	UTTARKASHI	41014256	V	N	633	N	01-MAR-21 20-MAR-21	240601101 05 00 52	5,00,00
20624	UTTARKASHI	41014256	V	N	634	N	01-MAR-21 20-MAR-21	240601101 05 00 52	15,00,00
20625	UTTARKASHI	41014256	V	N	635	N	01-MAR-21 20-MAR-21	240601101 05 00 52	15,00,00
20626	UTTARKASHI	41014256	V	N	643	N	01-MAR-21 20-MAR-21	240601101 13 00 52	3,00,00
20627	UTTARKASHI	41014256	V	N	644	N	01-MAR-21 20-MAR-21	240601101 13 00 52	3,00,00
20628	UTTARKASHI	41014256	V	N	645	N	01-MAR-21 20-MAR-21	240601101 13 00 52	2,00,00
20629	UTTARKASHI	41014256	V	N	646	N	01-MAR-21 20-MAR-21	240601101 13 00 52	5,00,00
20630	UTTARKASHI	41014256	V	N	647	N	01-MAR-21 20-MAR-21	240601101 13 00 52	2,00,00
20631	UTTARKASHI	41014256	V	N	648	N	01-MAR-21 20-MAR-21	240601101 13 00 52	5,00,00
20632	UTTARKASHI	41014256	V	N	636	N	01-MAR-21 20-MAR-21	240601101 18 00 52	10,00,00
20633	UTTARKASHI	41014256	V	N	649	N	01-MAR-21 20-MAR-21	240601102 12 00 42	5,63,00
20634	UTTARKASHI	41014256	V	N	622	N	01-MAR-21 20-MAR-21	240601105 04 00 42	15,00,00
20635	UTTARKASHI	41014256	V	N	624	N	01-MAR-21 20-MAR-21	240602110 09 00 52	2,00,00
20636	UTTARKASHI	41014256	V	N	625	N	01-MAR-21 20-MAR-21	240602110 09 00 52	2,00,00
20637	UTTARKASHI	41014256	V	N	626	N	01-MAR-21 20-MAR-21	240602110 09 00 52	2,00,00
20638	UTTARKASHI	41014256	V	N	627	N	01-MAR-21 20-MAR-21	240602110 09 00 52	2,00,00
20639	UTTARKASHI	41014256	V	N	628	N	01-MAR-21 20-MAR-21	240602110 09 00 52	2,00,00
20640	UTTARKASHI	41014256	V	N	637	N	01-MAR-21 20-MAR-21	240602110 09 00 52	10,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
20641	UTTARKASHI	41014257	V	N	642	N 01-MAR-21	20-MAR-21	240601101 05 00 51	15,00,00
20642	UTTARKASHI	41014257	V	N	639	N 01-MAR-21	20-MAR-21	240601101 08 00 52	10,00,00
20643	UTTARKASHI	41014257	V	N	623	N 01-MAR-21	20-MAR-21	240601101 17 00 51	45,20,00
20644	UTTARKASHI	41014257	V	N	638	N 01-MAR-21	20-MAR-21	240602110 01 09 51	20,00,00
20645	UTTARKASHI	41014257	V	N	640	N 01-MAR-21	20-MAR-21	240602110 01 09 52	9,00,00
20646	UTTARKASHI	41014257	V	N	641	N 01-MAR-21	20-MAR-21	240602110 09 00 51	8,00,00
20647	UTTARKASHI	41034256	V	N	15	N 01-MAR-21	20-MAR-21	240601001 03 00 01	3,70,00
20648	UTTARKASHI	41034256	V	N	16	N 01-MAR-21	20-MAR-21	240601001 03 00 01	3,70,00
20649	UTTARKASHI	41034256	V	N	15	N 01-MAR-21	20-MAR-21	240601001 03 00 03	62,90
20650	UTTARKASHI	41034256	V	N	16	N 01-MAR-21	20-MAR-21	240601001 03 00 03	62,90
20651	UTTARKASHI	41034256	V	N	15	N 01-MAR-21	20-MAR-21	240601001 03 00 06	38,60
20652	UTTARKASHI	41034256	V	N	16	N 01-MAR-21	20-MAR-21	240601001 03 00 06	38,60
20653	UTTARKASHI	41004255	V	N	546	N 01-MAR-21	22-MAR-21	240601001 03 00 08	2,60,63
20654	UTTARKASHI	41004255	V	N	718	N 01-MAR-21	22-MAR-21	240601001 03 00 09	4,33,99
20655	UTTARKASHI	41004255	V	N	1061	N 01-MAR-21	22-MAR-21	240601001 03 00 27	3,00,00
20656	UTTARKASHI	41004255	V	N	1378	N 01-MAR-21	22-MAR-21	240601070 03 00 51	14,62,50
20657	UTTARKASHI	41004255	V	N	690	N 01-MAR-21	22-MAR-21	240601070 03 00 51	5,37,50
20658	UTTARKASHI	41004255	V	N	542	N 01-MAR-21	22-MAR-21	240601101 06 00 22	45,00
20659	UTTARKASHI	41004255	V	N	545	N 01-MAR-21	22-MAR-21	240601101 06 00 40	3,49,90
20660	UTTARKASHI	41004255	V	N	698	N 01-MAR-21	22-MAR-21	240601101 06 00 46	29,39,66
20661	UTTARKASHI	41004255	V	N	717	N 01-MAR-21	22-MAR-21	240601101 06 00 52	18,50,00
20662	UTTARKASHI	41004255	V	N	1071	N 01-MAR-21	22-MAR-21	240601101 09 00 22	50,00
20663	UTTARKASHI	41004255	V	N	701	N 01-MAR-21	22-MAR-21	240601101 13 00 10	1,00,00
20664	UTTARKASHI	41004255	V	N	541	N 01-MAR-21	22-MAR-21	240601101 13 00 40	45,01
20665	UTTARKASHI	41004255	V	N	697	N 01-MAR-21	22-MAR-21	240601101 13 00 51	56,10
20666	UTTARKASHI	41004255	V	N	700	N 01-MAR-21	22-MAR-21	240601101 13 00 51	8,97,60
20667	UTTARKASHI	41004255	V	N	544	N 01-MAR-21	22-MAR-21	240601101 13 00 52	24,00,00
20668	UTTARKASHI	41004255	V	N	699	N 01-MAR-21	22-MAR-21	240601102 08 00 10	1,00,00
20669	UTTARKASHI	41004256	V	N	550	N 01-MAR-21	22-MAR-21	240601001 03 00 24	20,83
20670	UTTARKASHI	41004256	V	N	692	N 01-MAR-21	22-MAR-21	240601101 13 00 20	70,00
20671	UTTARKASHI	41004256	V	N	549	N 01-MAR-21	22-MAR-21	240601101 13 00 40	11,80
20672	UTTARKASHI	41004256	V	N	1471	N 01-MAR-21	22-MAR-21	240601105 04 00 42	19,33,92

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
20673	UTTARKASHI	41004256	V	N	492	N 01-MAR-21	22-MAR-21	240601105 04 00 51	24,47,50
20674	UTTARKASHI	41004256	V	N	491	N 01-MAR-21	22-MAR-21	240602110 01 09 24	35,67
20675	UTTARKASHI	41004256	V	N	543	N 01-MAR-21	22-MAR-21	240602110 01 09 24	60,78
20676	UTTARKASHI	41004256	V	N	547	N 01-MAR-21	22-MAR-21	240602110 01 09 24	44,33
20677	UTTARKASHI	41004256	V	N	548	N 01-MAR-21	22-MAR-21	240602110 01 09 24	17,36
20678	UTTARKASHI	41004256	V	N	1469	N 01-MAR-21	22-MAR-21	240602110 09 00 40	12,92,10
20679	UTTARKASHI	41004258	V	N	539	N 01-MAR-21	22-MAR-21	240601001 03 00 02	18,72,19
20680	UTTARKASHI	41004258	V	N	490	N 01-MAR-21	22-MAR-21	240601001 03 00 20	49,30
20681	UTTARKASHI	41004258	V	N	497	N 01-MAR-21	22-MAR-21	240601001 03 00 20	39,45
20682	UTTARKASHI	41004258	V	N	498	N 01-MAR-21	22-MAR-21	240601001 03 00 20	88,00
20683	UTTARKASHI	41004258	V	N	1763	N 01-MAR-21	22-MAR-21	240601001 03 00 21	56,00
20684	UTTARKASHI	41004258	V	N	557	N 01-MAR-21	22-MAR-21	240601001 03 00 21	1,85,00
20685	UTTARKASHI	41004258	V	N	719	N 01-MAR-21	22-MAR-21	240601001 03 00 21	55,00
20686	UTTARKASHI	41004258	V	N	494	N 01-MAR-21	22-MAR-21	240601001 03 00 22	43,09
20687	UTTARKASHI	41004258	V	N	509	N 01-MAR-21	22-MAR-21	240601001 03 00 22	49,75
20688	UTTARKASHI	41004258	V	N	493	N 01-MAR-21	22-MAR-21	240601001 03 00 29	1,59,87
20689	UTTARKASHI	41004258	V	N	503	N 01-MAR-21	22-MAR-21	240601001 03 00 29	1,77,01
20690	UTTARKASHI	41004258	V	N	495	N 01-MAR-21	22-MAR-21	240601001 03 00 42	2,01,25
20691	UTTARKASHI	41004258	V	N	496	N 01-MAR-21	22-MAR-21	240601001 03 00 42	1,75,00
20692	UTTARKASHI	41004258	V	N	499	N 01-MAR-21	22-MAR-21	240601101 06 00 04	77,50
20693	UTTARKASHI	41004258	V	N	502	N 01-MAR-21	22-MAR-21	240601101 06 00 04	60,00
20694	UTTARKASHI	41004258	V	N	529	N 01-MAR-21	22-MAR-21	240601101 06 00 46	2,27,70
20695	UTTARKASHI	41004258	V	N	538	N 01-MAR-21	22-MAR-21	240601101 06 00 46	2,11,20
20696	UTTARKASHI	41004260	V	N	555	N 01-MAR-21	22-MAR-21	240601001 03 00 08	29,80,24
20697	UTTARKASHI	41004260	V	N	475	N 01-MAR-21	22-MAR-21	240601001 03 00 22	50,00
20698	UTTARKASHI	41004260	V	N	481	N 01-MAR-21	22-MAR-21	240601001 03 00 22	47,74
20699	UTTARKASHI	41004260	V	N	482	N 01-MAR-21	22-MAR-21	240601001 03 00 22	48,10
20700	UTTARKASHI	41004260	V	N	483	N 01-MAR-21	22-MAR-21	240601001 03 00 22	13,60
20701	UTTARKASHI	41004260	V	N	484	N 01-MAR-21	22-MAR-21	240601001 03 00 22	38,50
20702	UTTARKASHI	41004260	V	N	500	N 01-MAR-21	22-MAR-21	240601001 03 00 42	1,07,50
20703	UTTARKASHI	41004260	V	N	519	N 01-MAR-21	22-MAR-21	240601001 03 00 42	1,65,21
20704	UTTARKASHI	41004260	V	N	521	N 01-MAR-21	22-MAR-21	240601001 03 00 42	36,65

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
20705	UTTARKASHI	41004260	V	N	523	N	01-MAR-21 22-MAR-21	240601001 03 00 42	99,78
20706	UTTARKASHI	41004260	V	N	526	N	01-MAR-21 22-MAR-21	240601001 03 00 42	97,00
20707	UTTARKASHI	41004260	V	N	527	N	01-MAR-21 22-MAR-21	240601001 03 00 42	60,00
20708	UTTARKASHI	41004260	V	N	474	N	01-MAR-21 22-MAR-21	240601001 03 00 43	1,57,10
20709	UTTARKASHI	41004260	V	N	507	N	01-MAR-21 22-MAR-21	240601101 05 00 40	2,40,00
20710	UTTARKASHI	41004260	V	N	551	N	01-MAR-21 22-MAR-21	240602110 01 09 08	2,63,00
20711	UTTARKASHI	41004260	V	N	552	N	01-MAR-21 22-MAR-21	240602110 01 09 08	2,63,00
20712	UTTARKASHI	41004260	V	N	504	N	01-MAR-21 22-MAR-21	240602110 01 09 22	1,22,31
20713	UTTARKASHI	41004260	V	N	506	N	01-MAR-21 22-MAR-21	240602110 01 09 22	95,50
20714	UTTARKASHI	41004260	V	N	553	N	01-MAR-21 22-MAR-21	240602110 01 09 22	15,00
20715	UTTARKASHI	41004260	V	N	554	N	01-MAR-21 22-MAR-21	240602110 01 09 22	30,00
20716	UTTARKASHI	41004260	V	N	556	N	01-MAR-21 22-MAR-21	240602110 01 09 24	1,02,15
20717	UTTARKASHI	41004260	V	N	473	N	01-MAR-21 22-MAR-21	240602110 01 09 29	1,59,30
20718	UTTARKASHI	41004260	V	N	476	N	01-MAR-21 22-MAR-21	240602110 01 09 29	26,60
20719	UTTARKASHI	41004260	V	N	477	N	01-MAR-21 22-MAR-21	240602110 01 09 29	1,00,50
20720	UTTARKASHI	41004260	V	N	478	N	01-MAR-21 22-MAR-21	240602110 01 09 29	2,07,00
20721	UTTARKASHI	41004260	V	N	479	N	01-MAR-21 22-MAR-21	240602110 01 09 29	2,05,50
20722	UTTARKASHI	41004260	V	N	480	N	01-MAR-21 22-MAR-21	240602110 01 09 29	5,43,70
20723	UTTARKASHI	41004260	V	N	486	N	01-MAR-21 22-MAR-21	240602110 01 09 29	2,29,00
20724	UTTARKASHI	41004260	V	N	487	N	01-MAR-21 22-MAR-21	240602110 01 09 29	3,04,00
20725	UTTARKASHI	41004260	V	N	489	N	01-MAR-21 22-MAR-21	240602110 01 09 29	1,91,84
20726	UTTARKASHI	41004260	V	N	512	N	01-MAR-21 22-MAR-21	240602110 01 09 29	2,20,00
20727	UTTARKASHI	41004260	V	N	515	N	01-MAR-21 22-MAR-21	240602110 01 09 29	5,75,10
20728	UTTARKASHI	41004260	V	N	517	N	01-MAR-21 22-MAR-21	240602110 01 09 29	1,28,70
20729	UTTARKASHI	41004260	V	N	537	N	01-MAR-21 22-MAR-21	240602110 01 09 29	1,24,50
20730	UTTARKASHI	41004260	V	N	540	N	01-MAR-21 22-MAR-21	240602110 01 09 29	3,67,01
20731	UTTARKASHI	41004260	V	N	485	N	01-MAR-21 22-MAR-21	240602110 01 09 40	14,96,00
20732	UTTARKASHI	41004260	V	N	488	N	01-MAR-21 22-MAR-21	240602110 08 00 40	4,01,20
20733	UTTARKASHI	41034256	V	N	580	N	01-MAR-21 22-MAR-21	240601001 03 00 04	16,63,56
20734	UTTARKASHI	41034256	V	N	584	N	01-MAR-21 22-MAR-21	240601001 03 00 04	50,33
20735	UTTARKASHI	41034256	V	N	586	N	01-MAR-21 22-MAR-21	240601001 03 00 04	19,75
20736	UTTARKASHI	41034256	V	N	587	N	01-MAR-21 22-MAR-21	240601001 03 00 04	1,38,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
20737	UTTARKASHI	41034256	V	N	588	N 01-MAR-21	22-MAR-21	240601001 03 00 04	72,00
20738	UTTARKASHI	41034256	V	N	592	N 01-MAR-21	22-MAR-21	240601001 03 00 04	1,75,00
20739	UTTARKASHI	41034256	V	N	593	N 01-MAR-21	22-MAR-21	240601001 03 00 04	6,81,98
20740	UTTARKASHI	41034256	V	N	579	N 01-MAR-21	22-MAR-21	240601001 03 00 09	19,98,28
20741	UTTARKASHI	41034256	V	N	581	N 01-MAR-21	22-MAR-21	240601001 03 00 21	1,35,01
20742	UTTARKASHI	41034256	V	N	596	N 01-MAR-21	22-MAR-21	240601001 03 00 21	2,69,99
20743	UTTARKASHI	41034256	V	N	609	N 01-MAR-21	22-MAR-21	240601001 03 00 21	95,00
20744	UTTARKASHI	41034256	V	N	582	N 01-MAR-21	22-MAR-21	240601001 03 00 22	4,92,80
20745	UTTARKASHI	41034256	V	N	614	N 01-MAR-21	22-MAR-21	240601001 03 00 22	7,20
20746	UTTARKASHI	41034256	V	N	583	N 01-MAR-21	22-MAR-21	240601001 03 00 24	61,11
20747	UTTARKASHI	41034256	V	N	585	N 01-MAR-21	22-MAR-21	240601001 03 00 26	4,00,00
20748	UTTARKASHI	41034256	V	N	594	N 01-MAR-21	22-MAR-21	240601001 03 00 29	1,39,97
20749	UTTARKASHI	41034256	V	N	601	N 01-MAR-21	22-MAR-21	240601001 03 00 29	35,00
20750	UTTARKASHI	41034256	V	N	606	N 01-MAR-21	22-MAR-21	240601001 03 00 29	70,00
20751	UTTARKASHI	41034256	V	N	607	N 01-MAR-21	22-MAR-21	240601001 03 00 29	55,03
20752	UTTARKASHI	41034256	V	N	760	N 01-MAR-21	22-MAR-21	240601001 03 00 30	1,00,00
20753	UTTARKASHI	41034256	V	N	597	N 01-MAR-21	22-MAR-21	240601001 03 00 40	4,93,31
20754	UTTARKASHI	41034256	V	N	612	N 01-MAR-21	22-MAR-21	240601001 03 00 40	6,00
20755	UTTARKASHI	41034256	V	N	591	N 01-MAR-21	22-MAR-21	240601001 08 00 27	2,00,00
20756	UTTARKASHI	41034256	V	N	611	N 01-MAR-21	22-MAR-21	240601101 05 00 04	24,36
20757	UTTARKASHI	41034256	V	N	589	N 01-MAR-21	22-MAR-21	240601101 05 00 24	1,69,38
20758	UTTARKASHI	41034256	V	N	590	N 01-MAR-21	22-MAR-21	240601101 05 00 24	32,34
20759	UTTARKASHI	41034256	V	N	616	N 01-MAR-21	22-MAR-21	240601101 05 00 24	42,00
20760	UTTARKASHI	41034256	V	N	600	N 01-MAR-21	22-MAR-21	240601101 05 00 40	1,17,50
20761	UTTARKASHI	41034256	V	N	565	N 01-MAR-21	22-MAR-21	240601101 05 00 51	3,19,14
20762	UTTARKASHI	41034256	V	N	569	N 01-MAR-21	22-MAR-21	240601101 05 00 51	8,15,67
20763	UTTARKASHI	41034256	V	N	564	N 01-MAR-21	22-MAR-21	240601101 05 00 52	10,50,00
20764	UTTARKASHI	41034256	V	N	568	N 01-MAR-21	22-MAR-21	240601101 05 00 52	14,00,00
20765	UTTARKASHI	41034256	V	N	602	N 01-MAR-21	22-MAR-21	240601101 06 00 29	28,82
20766	UTTARKASHI	41034256	V	N	604	N 01-MAR-21	22-MAR-21	240601101 06 00 29	2,50,00
20767	UTTARKASHI	41034256	V	N	566	N 01-MAR-21	22-MAR-21	240601101 06 00 46	11,16,00
20768	UTTARKASHI	41034256	V	N	570	N 01-MAR-21	22-MAR-21	240601101 06 00 46	1,36,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
20769	UTTARKASHI	41034256	V	N	573	N 01-MAR-21	22-MAR-21	240601101 06 00 46	13,36,92
20770	UTTARKASHI	41034256	V	N	618	N 01-MAR-21	22-MAR-21	240601101 06 00 46	5,80,00
20771	UTTARKASHI	41034256	V	N	567	N 01-MAR-21	22-MAR-21	240601101 06 00 52	10,50,00
20772	UTTARKASHI	41034256	V	N	571	N 01-MAR-21	22-MAR-21	240601101 06 00 52	10,50,00
20773	UTTARKASHI	41034256	V	N	788	N 01-MAR-21	22-MAR-21	240601101 06 00 52	10,50,00
20774	UTTARKASHI	41034256	V	N	603	N 01-MAR-21	22-MAR-21	240601101 08 00 29	50,00
20775	UTTARKASHI	41034256	V	N	621	N 01-MAR-21	22-MAR-21	240601101 08 00 52	28,50,00
20776	UTTARKASHI	41034256	V	N	608	N 01-MAR-21	22-MAR-21	240601101 14 00 29	2,50,00
20777	UTTARKASHI	41034256	V	N	572	N 01-MAR-21	22-MAR-21	240601101 14 00 51	1,71,68
20778	UTTARKASHI	41034256	V	N	598	N 01-MAR-21	22-MAR-21	240601105 04 00 29	25,00
20779	UTTARKASHI	41034256	V	N	510	N 01-MAR-21	22-MAR-21	240601105 04 00 42	23,16,87
20780	UTTARKASHI	41034256	V	N	511	N 01-MAR-21	22-MAR-21	240601105 04 00 42	31,61,76
20781	UTTARKASHI	41034256	V	N	513	N 01-MAR-21	22-MAR-21	240601105 04 00 42	16,05,88
20782	UTTARKASHI	41034256	V	N	514	N 01-MAR-21	22-MAR-21	240601105 04 00 42	11,69,87
20783	UTTARKASHI	41034256	V	N	516	N 01-MAR-21	22-MAR-21	240601105 04 00 42	63,74,82
20784	UTTARKASHI	41034256	V	N	518	N 01-MAR-21	22-MAR-21	240601105 04 00 42	2,81,21
20785	UTTARKASHI	41034256	V	N	520	N 01-MAR-21	22-MAR-21	240601105 04 00 42	16,11,50
20786	UTTARKASHI	41034256	V	N	522	N 01-MAR-21	22-MAR-21	240601105 04 00 42	9,64,03
20787	UTTARKASHI	41034256	V	N	524	N 01-MAR-21	22-MAR-21	240601105 04 00 42	59,37,59
20788	UTTARKASHI	41034256	V	N	525	N 01-MAR-21	22-MAR-21	240601105 04 00 42	35,15,50
20789	UTTARKASHI	41034256	V	N	528	N 01-MAR-21	22-MAR-21	240601105 04 00 42	30,98,76
20790	UTTARKASHI	41034256	V	N	530	N 01-MAR-21	22-MAR-21	240601105 04 00 42	32,36,92
20791	UTTARKASHI	41034256	V	N	531	N 01-MAR-21	22-MAR-21	240601105 04 00 42	8,60,72
20792	UTTARKASHI	41034256	V	N	532	N 01-MAR-21	22-MAR-21	240601105 04 00 42	11,96,28
20793	UTTARKASHI	41034256	V	N	533	N 01-MAR-21	22-MAR-21	240601105 04 00 42	25,67,09
20794	UTTARKASHI	41034256	V	N	534	N 01-MAR-21	22-MAR-21	240601105 04 00 42	19,74,84
20795	UTTARKASHI	41034256	V	N	535	N 01-MAR-21	22-MAR-21	240601105 04 00 42	26,87,93
20796	UTTARKASHI	41034256	V	N	536	N 01-MAR-21	22-MAR-21	240601105 04 00 42	15,97,45
20797	UTTARKASHI	41034256	V	N	558	N 01-MAR-21	22-MAR-21	240601105 04 00 42	19,69,20
20798	UTTARKASHI	41034256	V	N	559	N 01-MAR-21	22-MAR-21	240601105 04 00 42	15,85,45
20799	UTTARKASHI	41034256	V	N	560	N 01-MAR-21	22-MAR-21	240601105 04 00 42	21,06,76
20800	UTTARKASHI	41034256	V	N	561	N 01-MAR-21	22-MAR-21	240601105 04 00 42	8,29,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
20801	UTTARKASHI	41034256	V	N	562	N	01-MAR-21 22-MAR-21	240601105 04 00 42	17,50,06
20802	UTTARKASHI	41034256	V	N	563	N	01-MAR-21 22-MAR-21	240601105 04 00 42	28,40,41
20803	UTTARKASHI	41034256	V	N	574	N	01-MAR-21 22-MAR-21	240601105 04 00 42	6,72,34
20804	UTTARKASHI	41034256	V	N	575	N	01-MAR-21 22-MAR-21	240601105 04 00 42	23,70,75
20805	UTTARKASHI	41034256	V	N	576	N	01-MAR-21 22-MAR-21	240601105 04 00 42	3,80,00
20806	UTTARKASHI	41034256	V	N	577	N	01-MAR-21 22-MAR-21	240601105 04 00 42	12,65,50
20807	UTTARKASHI	41034256	V	N	508	N	01-MAR-21 22-MAR-21	240601105 04 00 51	15,00,00
20808	UTTARKASHI	41034256	V	N	578	N	01-MAR-21 22-MAR-21	240601105 04 00 51	15,00,00
20809	UTTARKASHI	41034256	V	N	615	N	01-MAR-21 22-MAR-21	240601105 04 00 51	3,00
20810	UTTARKASHI	41034256	V	N	605	N	01-MAR-21 22-MAR-21	240601800 50 00 29	2,00,00
20811	UTTARKASHI	41034256	V	N	595	N	01-MAR-21 22-MAR-21	240602110 09 00 40	1,35,40
20812	UTTARKASHI	41034256	V	N	610	N	01-MAR-21 22-MAR-21	240602110 09 00 40	3,65,00
20813	UTTARKASHI	41004255	V	N	23	N	01-MAR-21 23-MAR-21	240601001 03 00 01	2,68,00
20814	UTTARKASHI	41004255	V	N	24	N	01-MAR-21 23-MAR-21	240601001 03 00 01	2,68,00
20815	UTTARKASHI	41004255	V	N	23	N	01-MAR-21 23-MAR-21	240601001 03 00 03	45,56
20816	UTTARKASHI	41004255	V	N	24	N	01-MAR-21 23-MAR-21	240601001 03 00 03	45,56
20817	UTTARKASHI	41004255	V	N	23	N	01-MAR-21 23-MAR-21	240601001 03 00 06	40,90
20818	UTTARKASHI	41004255	V	N	24	N	01-MAR-21 23-MAR-21	240601001 03 00 06	40,90
20819	UTTARKASHI	41004255	V	N	1063	N	01-MAR-21 23-MAR-21	240601102 12 00 42	14,50,67
20820	UTTARKASHI	41004256	V	N	1481	N	01-MAR-21 23-MAR-21	240601001 03 00 29	95,00
20821	UTTARKASHI	41004256	V	N	1485	N	01-MAR-21 23-MAR-21	240601001 03 00 29	67,57
20822	UTTARKASHI	41004256	V	N	1487	N	01-MAR-21 23-MAR-21	240601001 03 00 29	51,10
20823	UTTARKASHI	41004256	V	N	1525	N	01-MAR-21 23-MAR-21	240601001 03 00 29	86,00
20824	UTTARKASHI	41004256	V	N	1526	N	01-MAR-21 23-MAR-21	240601001 03 00 29	95,30
20825	UTTARKASHI	41004256	V	N	1543	N	01-MAR-21 23-MAR-21	240601001 03 00 29	80,00
20826	UTTARKASHI	41004256	V	N	1685	N	01-MAR-21 23-MAR-21	240601001 03 00 29	71,00
20827	UTTARKASHI	41004256	V	N	1482	N	01-MAR-21 23-MAR-21	240601101 01 02 51	2,55,49
20828	UTTARKASHI	41004256	V	N	1480	N	01-MAR-21 23-MAR-21	240601101 05 00 51	5,67,60
20829	UTTARKASHI	41004256	V	N	1486	N	01-MAR-21 23-MAR-21	240601101 05 00 51	3,23,40
20830	UTTARKASHI	41004256	V	N	1488	N	01-MAR-21 23-MAR-21	240601101 05 00 52	5,85,00
20831	UTTARKASHI	41004256	V	N	1489	N	01-MAR-21 23-MAR-21	240601101 05 00 52	1,95,00
20832	UTTARKASHI	41004256	V	N	1682	N	01-MAR-21 23-MAR-21	240601101 05 00 52	17,19,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
20833	UTTARKASHI	41004256	V	N	1474	N 01-MAR-21	23-MAR-21	240601101 08 00 52	14,40,00
20834	UTTARKASHI	41004256	V	N	1484	N 01-MAR-21	23-MAR-21	240601101 08 00 52	14,70,00
20835	UTTARKASHI	41004256	V	N	1468	N 01-MAR-21	23-MAR-21	240601101 13 00 40	5,13,30
20836	UTTARKASHI	41004256	V	N	1483	N 01-MAR-21	23-MAR-21	240601101 13 00 51	6,13,20
20837	UTTARKASHI	41004256	V	N	1466	N 01-MAR-21	23-MAR-21	240601101 13 00 56	4,00,00
20838	UTTARKASHI	41004256	V	N	1477	N 01-MAR-21	23-MAR-21	240601101 14 00 29	95,00
20839	UTTARKASHI	41004256	V	N	1498	N 01-MAR-21	23-MAR-21	240601101 14 00 29	85,00
20840	UTTARKASHI	41004256	V	N	1479	N 01-MAR-21	23-MAR-21	240601105 04 00 29	28,00
20841	UTTARKASHI	41004256	V	N	1470	N 01-MAR-21	23-MAR-21	240602110 01 09 51	24,47,50
20842	UTTARKASHI	41004256	V	N	1472	N 01-MAR-21	23-MAR-21	240602110 01 09 51	45,60,00
20843	UTTARKASHI	41004256	V	N	1475	N 01-MAR-21	23-MAR-21	240602110 01 09 51	24,46,25
20844	UTTARKASHI	41004256	V	N	1476	N 01-MAR-21	23-MAR-21	240602110 01 09 51	24,46,25
20845	UTTARKASHI	41004256	V	N	1478	N 01-MAR-21	23-MAR-21	240602110 01 09 51	19,60,00
20846	UTTARKASHI	41004256	V	N	1492	N 01-MAR-21	23-MAR-21	240602110 01 09 51	19,59,00
20847	UTTARKASHI	41004256	V	N	1493	N 01-MAR-21	23-MAR-21	240602110 01 09 51	24,47,50
20848	UTTARKASHI	41004256	V	N	1494	N 01-MAR-21	23-MAR-21	240602110 01 09 51	21,85,00
20849	UTTARKASHI	41004256	V	N	1495	N 01-MAR-21	23-MAR-21	240602110 01 09 51	24,47,50
20850	UTTARKASHI	41004256	V	N	1496	N 01-MAR-21	23-MAR-21	240602110 01 09 51	24,50,00
20851	UTTARKASHI	41004256	V	N	1499	N 01-MAR-21	23-MAR-21	240602110 01 09 51	24,48,75
20852	UTTARKASHI	41004256	V	N	1507	N 01-MAR-21	23-MAR-21	240602110 01 09 51	19,60,00
20853	UTTARKASHI	41004256	V	N	1508	N 01-MAR-21	23-MAR-21	240602110 01 09 51	22,80,00
20854	UTTARKASHI	41004256	V	N	1509	N 01-MAR-21	23-MAR-21	240602110 01 09 51	16,15,00
20855	UTTARKASHI	41004256	V	N	1510	N 01-MAR-21	23-MAR-21	240602110 01 09 51	17,10,00
20856	UTTARKASHI	41004256	V	N	687	N 01-MAR-21	23-MAR-21	240602110 01 09 51	24,47,50
20857	UTTARKASHI	41004256	V	N	1491	N 01-MAR-21	23-MAR-21	240602110 09 00 51	5,19,52
20858	UTTARKASHI	41004256	V	N	1490	N 01-MAR-21	23-MAR-21	240602110 09 00 52	3,82,00
20859	UTTARKASHI	41004258	V	N	1709	N 01-MAR-21	23-MAR-21	240601101 06 00 46	1,51,00
20860	UTTARKASHI	41004258	V	N	1713	N 01-MAR-21	23-MAR-21	240601101 06 00 52	25,00
20861	UTTARKASHI	41004258	V	N	1741	N 01-MAR-21	23-MAR-21	240601102 12 00 24	1,71,30
20862	UTTARKASHI	41004260	V	N	1246	N 01-MAR-21	23-MAR-21	240601001 03 00 29	1,74,86
20863	UTTARKASHI	41004260	V	N	1248	N 01-MAR-21	23-MAR-21	240601001 03 00 29	3,26,65
20864	UTTARKASHI	41004260	V	N	1276	N 01-MAR-21	23-MAR-21	240601001 03 00 29	3,62,41

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
20865	UTTARKASHI	41004260	V	N	1135	N 01-MAR-21	23-MAR-21	240601001 03 00 42	25,00
20866	UTTARKASHI	41004260	V	N	1259	N 01-MAR-21	23-MAR-21	240601001 03 00 42	50,25
20867	UTTARKASHI	41004260	V	N	1271	N 01-MAR-21	23-MAR-21	240601101 05 00 40	8,24,00
20868	UTTARKASHI	41004260	V	N	1244	N 01-MAR-21	23-MAR-21	240602110 01 09 29	2,93,04
20869	UTTARKASHI	41004260	V	N	1250	N 01-MAR-21	23-MAR-21	240602110 01 09 29	2,30,00
20870	UTTARKASHI	41004260	V	N	1253	N 01-MAR-21	23-MAR-21	240602110 01 09 29	3,26,00
20871	UTTARKASHI	41004260	V	N	1267	N 01-MAR-21	23-MAR-21	240602110 01 09 29	2,52,52
20872	UTTARKASHI	41004260	V	N	1274	N 01-MAR-21	23-MAR-21	240602110 01 09 29	2,56,00
20873	UTTARKASHI	41004260	V	N	1269	N 01-MAR-21	23-MAR-21	240602110 08 00 40	3,79,80
20874	UTTARKASHI	41014256	V	N	650	N 01-MAR-21	23-MAR-21	240601001 03 00 04	35,00
20875	UTTARKASHI	41014256	V	N	651	N 01-MAR-21	23-MAR-21	240601001 03 00 04	92,30
20876	UTTARKASHI	41014256	V	N	652	N 01-MAR-21	23-MAR-21	240601001 03 00 04	12,87
20877	UTTARKASHI	41014256	V	N	653	N 01-MAR-21	23-MAR-21	240601001 03 00 04	15,70
20878	UTTARKASHI	41014256	V	N	654	N 01-MAR-21	23-MAR-21	240601001 03 00 04	12,87
20879	UTTARKASHI	41014257	V	N	752	N 01-MAR-21	23-MAR-21	240601001 03 00 31	1,00,00
20880	UTTARKASHI	41034256	V	N	617	N 01-MAR-21	23-MAR-21	240601101 05 00 51	2,67,84
20881	UTTARKASHI	41034256	V	N	613	N 01-MAR-21	23-MAR-21	240601101 06 00 04	17,46
20882	UTTARKASHI	41034256	V	N	620	N 01-MAR-21	23-MAR-21	240601101 06 00 46	6,60,00
20883	UTTARKASHI	41034256	V	N	599	N 01-MAR-21	23-MAR-21	240601101 13 00 40	93,60
20884	UTTARKASHI	41004256	V	N	1369	N 01-MAR-21	24-MAR-21	240601001 03 00 04	27,28
20885	UTTARKASHI	41004256	V	N	1373	N 01-MAR-21	24-MAR-21	240601001 03 00 04	20,96
20886	UTTARKASHI	41004256	V	N	1384	N 01-MAR-21	24-MAR-21	240601001 03 00 04	60,00
20887	UTTARKASHI	41004256	V	N	1396	N 01-MAR-21	24-MAR-21	240601001 03 00 41	99,90
20888	UTTARKASHI	41004256	V	N	1381	N 01-MAR-21	24-MAR-21	240601101 01 02 51	1,02,20
20889	UTTARKASHI	41004256	V	N	715	N 01-MAR-21	24-MAR-21	240601101 05 00 10	50,00
20890	UTTARKASHI	41004256	V	N	1454	N 01-MAR-21	24-MAR-21	240601101 05 00 40	7,07,10
20891	UTTARKASHI	41004256	V	N	1375	N 01-MAR-21	24-MAR-21	240601101 05 00 52	5,00,00
20892	UTTARKASHI	41004256	V	N	1434	N 01-MAR-21	24-MAR-21	240601101 05 00 52	7,38,75
20893	UTTARKASHI	41004256	V	N	1377	N 01-MAR-21	24-MAR-21	240601101 10 00 51	5,14,80
20894	UTTARKASHI	41004256	V	N	1399	N 01-MAR-21	24-MAR-21	240601101 10 00 51	36,75
20895	UTTARKASHI	41004256	V	N	1456	N 01-MAR-21	24-MAR-21	240601101 10 00 51	24,13,25
20896	UTTARKASHI	41004256	V	N	1402	N 01-MAR-21	24-MAR-21	240601101 10 00 52	1,06,25

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
20897	UTTARKASHI	41004256	V	N	1401	N 01-MAR-21	24-MAR-21	240601101 13 00 51	4,08,80
20898	UTTARKASHI	41004256	V	N	1429	N 01-MAR-21	24-MAR-21	240601800 50 00 42	10,00,00
20899	UTTARKASHI	41004256	V	N	1458	N 01-MAR-21	24-MAR-21	240602110 01 09 24	1,21,30
20900	UTTARKASHI	41004256	V	N	1047	N 01-MAR-21	24-MAR-21	240602110 01 09 51	9,80,00
20901	UTTARKASHI	41004256	V	N	1055	N 01-MAR-21	24-MAR-21	240602110 01 09 51	24,37,50
20902	UTTARKASHI	41004256	V	N	1058	N 01-MAR-21	24-MAR-21	240602110 01 09 51	24,37,50
20903	UTTARKASHI	41004256	V	N	1368	N 01-MAR-21	24-MAR-21	240602110 01 09 51	24,50,00
20904	UTTARKASHI	41004256	V	N	1380	N 01-MAR-21	24-MAR-21	240602110 01 09 51	24,37,50
20905	UTTARKASHI	41004256	V	N	1386	N 01-MAR-21	24-MAR-21	240602110 01 09 51	47,87,30
20906	UTTARKASHI	41004256	V	N	1387	N 01-MAR-21	24-MAR-21	240602110 01 09 51	48,11,40
20907	UTTARKASHI	41004256	V	N	1391	N 01-MAR-21	24-MAR-21	240602110 01 09 51	48,90,20
20908	UTTARKASHI	41004256	V	N	1392	N 01-MAR-21	24-MAR-21	240602110 01 09 51	47,77,50
20909	UTTARKASHI	41004256	V	N	1394	N 01-MAR-21	24-MAR-21	240602110 01 09 51	24,37,50
20910	UTTARKASHI	41004256	V	N	1404	N 01-MAR-21	24-MAR-21	240602110 01 09 51	24,50,00
20911	UTTARKASHI	41004256	V	N	1406	N 01-MAR-21	24-MAR-21	240602110 01 09 51	2,22,50
20912	UTTARKASHI	41004256	V	N	1408	N 01-MAR-21	24-MAR-21	240602110 01 09 51	19,40,00
20913	UTTARKASHI	41004256	V	N	1427	N 01-MAR-21	24-MAR-21	240602110 01 09 51	24,25,00
20914	UTTARKASHI	41004256	V	N	1431	N 01-MAR-21	24-MAR-21	240602110 01 09 51	2,40,00
20915	UTTARKASHI	41004256	V	N	1449	N 01-MAR-21	24-MAR-21	240602110 01 09 51	24,37,50
20916	UTTARKASHI	41004256	V	N	1450	N 01-MAR-21	24-MAR-21	240602110 01 09 51	2,20,00
20917	UTTARKASHI	41004256	V	N	1451	N 01-MAR-21	24-MAR-21	240602110 01 09 51	70,00
20918	UTTARKASHI	41004256	V	N	1452	N 01-MAR-21	24-MAR-21	240602110 01 09 51	24,25,00
20919	UTTARKASHI	41004256	V	N	1453	N 01-MAR-21	24-MAR-21	240602110 01 09 51	19,40,00
20920	UTTARKASHI	41004256	V	N	1366	N 01-MAR-21	24-MAR-21	240602110 01 09 52	48,40,30
20921	UTTARKASHI	41004256	V	N	1448	N 01-MAR-21	24-MAR-21	240602110 01 09 52	23,83,70
20922	UTTARKASHI	41004256	V	N	1461	N 01-MAR-21	24-MAR-21	240602110 09 00 51	2,72,00
20923	UTTARKASHI	41004256	V	N	1460	N 01-MAR-21	24-MAR-21	240602110 09 00 52	2,40,00
20924	UTTARKASHI	41004260	V	N	1505	N 01-MAR-21	24-MAR-21	240601001 03 00 42	1,73,85
20925	UTTARKASHI	41004260	V	N	1065	N 01-MAR-21	24-MAR-21	240601001 03 00 43	30,00
20926	UTTARKASHI	41004260	V	N	1069	N 01-MAR-21	24-MAR-21	240601101 17 00 51	22,54,35
20927	UTTARKASHI	41004260	V	N	1070	N 01-MAR-21	24-MAR-21	240601101 17 00 51	21,34,65
20928	UTTARKASHI	41004260	V	N	1139	N 01-MAR-21	24-MAR-21	240601101 17 00 51	19,55,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
20929	UTTARKASHI	41004260	V	N	1066	N	01-MAR-21 24-MAR-21	240602110 01 09 24	1,00,00
20930	UTTARKASHI	41014256	V	N	671	N	01-MAR-21 24-MAR-21	240601001 03 00 04	67,40
20931	UTTARKASHI	41014256	V	N	672	N	01-MAR-21 24-MAR-21	240601001 03 00 04	50,00
20932	UTTARKASHI	41014256	V	N	745	N	01-MAR-21 24-MAR-21	240601001 03 00 22	1,61,00
20933	UTTARKASHI	41014256	V	N	750	N	01-MAR-21 24-MAR-21	240601001 03 00 22	2,13,00
20934	UTTARKASHI	41014256	V	N	708	N	01-MAR-21 24-MAR-21	240601001 03 00 24	40,76
20935	UTTARKASHI	41014256	V	N	747	N	01-MAR-21 24-MAR-21	240601001 03 00 24	35,53
20936	UTTARKASHI	41014256	V	N	748	N	01-MAR-21 24-MAR-21	240601001 03 00 29	1,83,20
20937	UTTARKASHI	41014256	V	N	670	N	01-MAR-21 24-MAR-21	240601001 03 00 41	1,00,00
20938	UTTARKASHI	41014256	V	N	674	N	01-MAR-21 24-MAR-21	240601001 03 00 42	80,00
20939	UTTARKASHI	41014256	V	N	709	N	01-MAR-21 24-MAR-21	240601001 03 00 42	75,00
20940	UTTARKASHI	41014256	V	N	695	N	01-MAR-21 24-MAR-21	240601101 05 00 51	1,12,20
20941	UTTARKASHI	41014256	V	N	696	N	01-MAR-21 24-MAR-21	240601101 05 00 51	1,15,50
20942	UTTARKASHI	41014256	V	N	703	N	01-MAR-21 24-MAR-21	240601101 05 00 51	1,12,20
20943	UTTARKASHI	41014256	V	N	704	N	01-MAR-21 24-MAR-21	240601101 05 00 51	1,12,60
20944	UTTARKASHI	41014256	V	N	705	N	01-MAR-21 24-MAR-21	240601101 05 00 51	1,12,20
20945	UTTARKASHI	41014256	V	N	706	N	01-MAR-21 24-MAR-21	240601101 05 00 51	1,15,50
20946	UTTARKASHI	41014256	V	N	707	N	01-MAR-21 24-MAR-21	240601101 05 00 51	1,12,20
20947	UTTARKASHI	41014256	V	N	710	N	01-MAR-21 24-MAR-21	240601101 05 00 51	1,12,20
20948	UTTARKASHI	41014256	V	N	675	N	01-MAR-21 24-MAR-21	240601101 13 00 42	75,00
20949	UTTARKASHI	41014256	V	N	668	N	01-MAR-21 24-MAR-21	240601101 13 00 51	99,00
20950	UTTARKASHI	41014256	V	N	669	N	01-MAR-21 24-MAR-21	240601101 13 00 52	5,00
20951	UTTARKASHI	41014256	V	N	661	N	01-MAR-21 24-MAR-21	240601101 17 00 52	24,90,00
20952	UTTARKASHI	41014256	V	N	662	N	01-MAR-21 24-MAR-21	240601101 17 00 52	24,00,00
20953	UTTARKASHI	41014256	V	N	663	N	01-MAR-21 24-MAR-21	240601101 17 00 52	15,80,00
20954	UTTARKASHI	41014256	V	N	664	N	01-MAR-21 24-MAR-21	240601101 17 00 52	24,60,00
20955	UTTARKASHI	41014256	V	N	711	N	01-MAR-21 24-MAR-21	240601101 17 00 52	13,20,00
20956	UTTARKASHI	41014256	V	N	712	N	01-MAR-21 24-MAR-21	240601101 17 00 52	24,90,00
20957	UTTARKASHI	41014256	V	N	713	N	01-MAR-21 24-MAR-21	240601101 17 00 52	24,50,00
20958	UTTARKASHI	41014256	V	N	714	N	01-MAR-21 24-MAR-21	240601101 17 00 52	23,50,00
20959	UTTARKASHI	41014256	V	N	665	N	01-MAR-21 24-MAR-21	240601101 18 00 52	10,00,00
20960	UTTARKASHI	41014256	V	N	666	N	01-MAR-21 24-MAR-21	240601105 04 00 42	20,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
20961	UTTARKASHI	41014256	V	N	667	N 01-MAR-21	24-MAR-21	240601105 04 00 42	20,00,00
20962	UTTARKASHI	41014257	V	N	680	N 01-MAR-21	24-MAR-21	240601001 03 00 11	18,50
20963	UTTARKASHI	41014257	V	N	681	N 01-MAR-21	24-MAR-21	240601001 03 00 11	29,50
20964	UTTARKASHI	41014257	V	N	684	N 01-MAR-21	24-MAR-21	240601001 03 00 11	25,98
20965	UTTARKASHI	41014257	V	N	685	N 01-MAR-21	24-MAR-21	240601001 03 00 11	29,00
20966	UTTARKASHI	41014257	V	N	738	N 01-MAR-21	24-MAR-21	240601001 03 00 11	36,00
20967	UTTARKASHI	41014257	V	N	677	N 01-MAR-21	24-MAR-21	240601001 03 00 20	50,39
20968	UTTARKASHI	41014257	V	N	678	N 01-MAR-21	24-MAR-21	240601001 03 00 22	17,15
20969	UTTARKASHI	41014257	V	N	679	N 01-MAR-21	24-MAR-21	240601001 03 00 22	24,84
20970	UTTARKASHI	41014257	V	N	676	N 01-MAR-21	24-MAR-21	240601001 03 00 29	72,11
20971	UTTARKASHI	41014257	V	N	686	N 01-MAR-21	24-MAR-21	240601001 03 00 29	35,00
20972	UTTARKASHI	41014257	V	N	688	N 01-MAR-21	24-MAR-21	240601001 03 00 29	14,20
20973	UTTARKASHI	41014257	V	N	689	N 01-MAR-21	24-MAR-21	240601001 03 00 29	2,12,44
20974	UTTARKASHI	41014257	V	N	691	N 01-MAR-21	24-MAR-21	240601001 03 00 29	38,50
20975	UTTARKASHI	41014257	V	N	693	N 01-MAR-21	24-MAR-21	240601001 03 00 29	2,70,00
20976	UTTARKASHI	41014257	V	N	694	N 01-MAR-21	24-MAR-21	240601001 03 00 29	1,05,87
20977	UTTARKASHI	41014257	V	N	702	N 01-MAR-21	24-MAR-21	240601001 03 00 29	1,03,47
20978	UTTARKASHI	41014257	V	N	724	N 01-MAR-21	24-MAR-21	240601001 03 00 29	2,29,71
20979	UTTARKASHI	41014257	V	N	726	N 01-MAR-21	24-MAR-21	240601001 03 00 29	1,36,68
20980	UTTARKASHI	41014257	V	N	727	N 01-MAR-21	24-MAR-21	240601001 03 00 29	2,51,58
20981	UTTARKASHI	41014257	V	N	729	N 01-MAR-21	24-MAR-21	240601001 03 00 29	25,26
20982	UTTARKASHI	41014257	V	N	731	N 01-MAR-21	24-MAR-21	240601001 03 00 29	28,87
20983	UTTARKASHI	41014257	V	N	733	N 01-MAR-21	24-MAR-21	240601001 03 00 29	30,70
20984	UTTARKASHI	41014257	V	N	735	N 01-MAR-21	24-MAR-21	240601001 03 00 29	3,40,13
20985	UTTARKASHI	41014257	V	N	737	N 01-MAR-21	24-MAR-21	240601001 03 00 29	37,23
20986	UTTARKASHI	41014257	V	N	740	N 01-MAR-21	24-MAR-21	240601001 03 00 29	90,22
20987	UTTARKASHI	41014257	V	N	741	N 01-MAR-21	24-MAR-21	240601001 03 00 29	33,29
20988	UTTARKASHI	41014257	V	N	743	N 01-MAR-21	24-MAR-21	240601001 03 00 29	1,45,65
20989	UTTARKASHI	41014257	V	N	682	N 01-MAR-21	24-MAR-21	240601001 03 00 42	77,00
20990	UTTARKASHI	41014257	V	N	683	N 01-MAR-21	24-MAR-21	240601001 03 00 42	1,68,40
20991	UTTARKASHI	41034256	V	N	753	N 01-MAR-21	24-MAR-21	240601001 08 00 04	5,74,07
20992	UTTARKASHI	41034256	V	N	754	N 01-MAR-21	24-MAR-21	240601001 08 00 04	98,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
20993	UTTARKASHI	41034256	V	N	755	N	01-MAR-21 24-MAR-21	240601001 08 00 09	2,21,26
20994	UTTARKASHI	41034256	V	N	786	N	01-MAR-21 24-MAR-21	240601001 08 00 20	12,00
20995	UTTARKASHI	41034256	V	N	766	N	01-MAR-21 24-MAR-21	240601001 08 00 22	44,50
20996	UTTARKASHI	41034256	V	N	783	N	01-MAR-21 24-MAR-21	240601001 08 00 22	63,00
20997	UTTARKASHI	41034256	V	N	787	N	01-MAR-21 24-MAR-21	240601001 08 00 26	10,20
20998	UTTARKASHI	41034256	V	N	763	N	01-MAR-21 24-MAR-21	240601001 08 00 27	2,79,57
20999	UTTARKASHI	41034256	V	N	764	N	01-MAR-21 24-MAR-21	240601001 08 00 27	4,19,40
21000	UTTARKASHI	41034256	V	N	762	N	01-MAR-21 24-MAR-21	240601001 08 00 40	89,50
21001	UTTARKASHI	41034256	V	N	765	N	01-MAR-21 24-MAR-21	240601001 08 00 42	5,49,00
21002	UTTARKASHI	41034256	V	N	784	N	01-MAR-21 24-MAR-21	240601001 08 00 42	1,16,00
21003	UTTARKASHI	41034256	V	N	785	N	01-MAR-21 24-MAR-21	240601001 08 00 42	1,45,00
21004	UTTARKASHI	41034256	V	N	767	N	01-MAR-21 24-MAR-21	240601070 03 00 51	10,00,00
21005	UTTARKASHI	41034256	V	N	782	N	01-MAR-21 24-MAR-21	240601101 13 00 52	10,00,00
21006	UTTARKASHI	41034256	V	N	769	N	01-MAR-21 24-MAR-21	240601101 17 00 51	19,00,00
21007	UTTARKASHI	41034256	V	N	770	N	01-MAR-21 24-MAR-21	240601101 17 00 51	17,70,00
21008	UTTARKASHI	41034256	V	N	771	N	01-MAR-21 24-MAR-21	240601101 17 00 51	17,50,00
21009	UTTARKASHI	41034256	V	N	772	N	01-MAR-21 24-MAR-21	240601101 17 00 51	20,00,00
21010	UTTARKASHI	41034256	V	N	773	N	01-MAR-21 24-MAR-21	240601101 17 00 51	15,00,00
21011	UTTARKASHI	41034256	V	N	774	N	01-MAR-21 24-MAR-21	240601101 17 00 51	20,00,00
21012	UTTARKASHI	41034256	V	N	775	N	01-MAR-21 24-MAR-21	240601101 17 00 51	24,75,00
21013	UTTARKASHI	41034256	V	N	776	N	01-MAR-21 24-MAR-21	240601101 17 00 51	24,65,00
21014	UTTARKASHI	41034256	V	N	777	N	01-MAR-21 24-MAR-21	240601101 17 00 51	24,80,00
21015	UTTARKASHI	41034256	V	N	778	N	01-MAR-21 24-MAR-21	240601101 17 00 51	19,30,00
21016	UTTARKASHI	41034256	V	N	779	N	01-MAR-21 24-MAR-21	240601101 17 00 51	20,00,00
21017	UTTARKASHI	41034256	V	N	780	N	01-MAR-21 24-MAR-21	240601101 17 00 51	17,80,00
21018	UTTARKASHI	41034256	V	N	781	N	01-MAR-21 24-MAR-21	240601101 17 00 51	24,60,00
21019	UTTARKASHI	41034256	V	N	761	N	01-MAR-21 24-MAR-21	240601102 12 00 24	1,00,00
21020	UTTARKASHI	41034256	V	N	756	N	01-MAR-21 24-MAR-21	240601105 04 00 29	1,34,00
21021	UTTARKASHI	41004255	V	N	26	N	01-MAR-21 25-MAR-21	240601001 03 00 01	5,53,57
21022	UTTARKASHI	41004255	V	N	26	N	01-MAR-21 25-MAR-21	240601001 03 00 03	94,11
21023	UTTARKASHI	41004255	V	N	26	N	01-MAR-21 25-MAR-21	240601001 03 00 06	22,99
21024	UTTARKASHI	41004255	V	N	1039	N	01-MAR-21 25-MAR-21	240601001 03 00 09	3,17,36

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
21025	UTTARKASHI	41004255	V	N	1040	N 01-MAR-21	25-MAR-21	240601001 03 00 09	12,11,86
21026	UTTARKASHI	41004256	V	N	1043	N 01-MAR-21	25-MAR-21	240601001 03 00 04	3,55,49
21027	UTTARKASHI	41004256	V	N	1564	N 01-MAR-21	25-MAR-21	240601001 03 00 04	1,70,62
21028	UTTARKASHI	41004256	V	N	1565	N 01-MAR-21	25-MAR-21	240601001 03 00 04	1,73,02
21029	UTTARKASHI	41004256	V	N	1566	N 01-MAR-21	25-MAR-21	240601001 03 00 04	1,76,67
21030	UTTARKASHI	41004256	V	N	1042	N 01-MAR-21	25-MAR-21	240601101 05 00 04	68,90
21031	UTTARKASHI	41004256	V	N	1044	N 01-MAR-21	25-MAR-21	240601101 05 00 04	1,40,55
21032	UTTARKASHI	41004256	V	N	1045	N 01-MAR-21	25-MAR-21	240601105 04 00 42	19,87,65
21033	UTTARKASHI	41004256	V	N	1497	N 01-MAR-21	25-MAR-21	240602110 01 09 51	24,50,00
21034	UTTARKASHI	41004256	V	N	1527	N 01-MAR-21	25-MAR-21	240602110 01 09 51	24,48,75
21035	UTTARKASHI	41004258	V	N	1727	N 01-MAR-21	25-MAR-21	240601001 03 00 04	3,01,30
21036	UTTARKASHI	41004258	V	N	1041	N 01-MAR-21	25-MAR-21	240601001 03 00 09	1,57,29
21037	UTTARKASHI	41004258	V	N	1683	N 01-MAR-21	25-MAR-21	240601001 03 00 09	1,02,00
21038	UTTARKASHI	41004258	V	N	1746	N 01-MAR-21	25-MAR-21	240601001 03 00 20	22,60
21039	UTTARKASHI	41004258	V	N	1751	N 01-MAR-21	25-MAR-21	240601001 03 00 20	3,51
21040	UTTARKASHI	41004258	V	N	1702	N 01-MAR-21	25-MAR-21	240601001 03 00 22	73,50
21041	UTTARKASHI	41004258	V	N	1743	N 01-MAR-21	25-MAR-21	240601001 03 00 22	13,50
21042	UTTARKASHI	41004258	V	N	1749	N 01-MAR-21	25-MAR-21	240601001 03 00 22	29,50
21043	UTTARKASHI	41004258	V	N	1768	N 01-MAR-21	25-MAR-21	240601001 03 00 22	1,80,00
21044	UTTARKASHI	41004258	V	N	1667	N 01-MAR-21	25-MAR-21	240601101 06 00 46	2,90,40
21045	UTTARKASHI	41004258	V	N	1747	N 01-MAR-21	25-MAR-21	240601101 06 00 46	2,54,10
21046	UTTARKASHI	41004258	V	N	1750	N 01-MAR-21	25-MAR-21	240601101 13 00 20	4,00
21047	UTTARKASHI	41004258	V	N	1742	N 01-MAR-21	25-MAR-21	240601101 13 00 42	3,20
21048	UTTARKASHI	41004258	V	N	1701	N 01-MAR-21	25-MAR-21	240601102 06 00 29	1,56,01
21049	UTTARKASHI	41004258	V	N	1745	N 01-MAR-21	25-MAR-21	240601102 06 00 29	1,56,01
21050	UTTARKASHI	41004258	V	N	1748	N 01-MAR-21	25-MAR-21	240601102 06 00 42	1,22,00
21051	UTTARKASHI	41004258	V	N	1752	N 01-MAR-21	25-MAR-21	240601102 06 00 42	1,22,00
21052	UTTARKASHI	41004260	V	N	1037	N 01-MAR-21	25-MAR-21	240602110 01 09 24	50,00
21053	UTTARKASHI	41014256	V	N	789	N 01-MAR-21	25-MAR-21	240601001 03 00 04	1,20,50
21054	UTTARKASHI	41014256	V	N	790	N 01-MAR-21	25-MAR-21	240601001 03 00 04	1,20,00
21055	UTTARKASHI	41014256	V	N	796	N 01-MAR-21	25-MAR-21	240601001 03 00 04	87,50
21056	UTTARKASHI	41014256	V	N	798	N 01-MAR-21	25-MAR-21	240601001 03 00 04	1,65,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
21057	UTTARKASHI	41014256	V	N	914	N 01-MAR-21	25-MAR-21	240601001 03 00 04	37,50
21058	UTTARKASHI	41014256	V	N	810	N 01-MAR-21	25-MAR-21	240601001 03 00 08	3,09,97
21059	UTTARKASHI	41014256	V	N	805	N 01-MAR-21	25-MAR-21	240601001 03 00 20	9,01
21060	UTTARKASHI	41014256	V	N	793	N 01-MAR-21	25-MAR-21	240601001 03 00 24	23,28
21061	UTTARKASHI	41014256	V	N	792	N 01-MAR-21	25-MAR-21	240601001 03 00 29	20,80
21062	UTTARKASHI	41014256	V	N	794	N 01-MAR-21	25-MAR-21	240601001 03 00 29	1,80,37
21063	UTTARKASHI	41014256	V	N	946	N 01-MAR-21	25-MAR-21	240601001 03 00 31	1,00,00
21064	UTTARKASHI	41014256	V	N	807	N 01-MAR-21	25-MAR-21	240601001 03 00 42	21,80
21065	UTTARKASHI	41014256	V	N	846	N 01-MAR-21	25-MAR-21	240601001 03 00 42	30,00
21066	UTTARKASHI	41014256	V	N	797	N 01-MAR-21	25-MAR-21	240601101 01 02 42	1,00,00
21067	UTTARKASHI	41014256	V	N	802	N 01-MAR-21	25-MAR-21	240601101 01 02 42	1,25,00
21068	UTTARKASHI	41014256	V	N	809	N 01-MAR-21	25-MAR-21	240601101 01 02 42	2,50,00
21069	UTTARKASHI	41014256	V	N	847	N 01-MAR-21	25-MAR-21	240601101 05 00 20	7,60
21070	UTTARKASHI	41014256	V	N	812	N 01-MAR-21	25-MAR-21	240601101 05 00 42	2,50
21071	UTTARKASHI	41014256	V	N	801	N 01-MAR-21	25-MAR-21	240601101 05 00 51	1,22,10
21072	UTTARKASHI	41014256	V	N	803	N 01-MAR-21	25-MAR-21	240601101 05 00 51	1,12,20
21073	UTTARKASHI	41014256	V	N	806	N 01-MAR-21	25-MAR-21	240601101 05 00 51	1,22,10
21074	UTTARKASHI	41014256	V	N	811	N 01-MAR-21	25-MAR-21	240601101 05 00 51	1,22,10
21075	UTTARKASHI	41014256	V	N	813	N 01-MAR-21	25-MAR-21	240601101 05 00 51	1,22,10
21076	UTTARKASHI	41014256	V	N	814	N 01-MAR-21	25-MAR-21	240601101 05 00 51	1,22,10
21077	UTTARKASHI	41014256	V	N	815	N 01-MAR-21	25-MAR-21	240601101 05 00 51	1,22,10
21078	UTTARKASHI	41014256	V	N	816	N 01-MAR-21	25-MAR-21	240601101 05 00 51	1,22,10
21079	UTTARKASHI	41014256	V	N	817	N 01-MAR-21	25-MAR-21	240601101 05 00 51	1,22,10
21080	UTTARKASHI	41014256	V	N	818	N 01-MAR-21	25-MAR-21	240601101 05 00 51	1,22,10
21081	UTTARKASHI	41014256	V	N	819	N 01-MAR-21	25-MAR-21	240601101 05 00 51	1,22,10
21082	UTTARKASHI	41014256	V	N	820	N 01-MAR-21	25-MAR-21	240601101 05 00 51	1,08,90
21083	UTTARKASHI	41014256	V	N	821	N 01-MAR-21	25-MAR-21	240601101 05 00 51	1,22,10
21084	UTTARKASHI	41014256	V	N	822	N 01-MAR-21	25-MAR-21	240601101 05 00 51	1,22,10
21085	UTTARKASHI	41014256	V	N	823	N 01-MAR-21	25-MAR-21	240601101 05 00 51	1,22,10
21086	UTTARKASHI	41014256	V	N	824	N 01-MAR-21	25-MAR-21	240601101 05 00 51	1,22,10
21087	UTTARKASHI	41014256	V	N	825	N 01-MAR-21	25-MAR-21	240601101 05 00 51	1,22,10
21088	UTTARKASHI	41014256	V	N	826	N 01-MAR-21	25-MAR-21	240601101 05 00 51	1,22,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
21089	UTTARKASHI	41014256	V	N	827	N 01-MAR-21	25-MAR-21	240601101 05 00 51	1,22,10
21090	UTTARKASHI	41014256	V	N	828	N 01-MAR-21	25-MAR-21	240601101 05 00 51	1,22,10
21091	UTTARKASHI	41014256	V	N	829	N 01-MAR-21	25-MAR-21	240601101 05 00 51	1,22,10
21092	UTTARKASHI	41014256	V	N	830	N 01-MAR-21	25-MAR-21	240601101 05 00 51	1,22,10
21093	UTTARKASHI	41014256	V	N	831	N 01-MAR-21	25-MAR-21	240601101 05 00 51	1,18,80
21094	UTTARKASHI	41014256	V	N	832	N 01-MAR-21	25-MAR-21	240601101 05 00 51	1,18,80
21095	UTTARKASHI	41014256	V	N	833	N 01-MAR-21	25-MAR-21	240601101 05 00 51	1,22,10
21096	UTTARKASHI	41014256	V	N	834	N 01-MAR-21	25-MAR-21	240601101 05 00 51	1,22,10
21097	UTTARKASHI	41014256	V	N	835	N 01-MAR-21	25-MAR-21	240601101 05 00 51	1,18,80
21098	UTTARKASHI	41014256	V	N	836	N 01-MAR-21	25-MAR-21	240601101 05 00 51	1,18,80
21099	UTTARKASHI	41014256	V	N	838	N 01-MAR-21	25-MAR-21	240601101 05 00 51	1,18,80
21100	UTTARKASHI	41014256	V	N	839	N 01-MAR-21	25-MAR-21	240601101 05 00 51	1,18,80
21101	UTTARKASHI	41014256	V	N	840	N 01-MAR-21	25-MAR-21	240601101 05 00 51	85,80
21102	UTTARKASHI	41014256	V	N	841	N 01-MAR-21	25-MAR-21	240601101 05 00 51	75,90
21103	UTTARKASHI	41014256	V	N	842	N 01-MAR-21	25-MAR-21	240601101 05 00 51	46,20
21104	UTTARKASHI	41014256	V	N	843	N 01-MAR-21	25-MAR-21	240601101 05 00 51	1,18,80
21105	UTTARKASHI	41014256	V	N	844	N 01-MAR-21	25-MAR-21	240601101 05 00 51	75,90
21106	UTTARKASHI	41014256	V	N	845	N 01-MAR-21	25-MAR-21	240601101 05 00 51	1,18,80
21107	UTTARKASHI	41014256	V	N	848	N 01-MAR-21	25-MAR-21	240601101 05 00 51	75,90
21108	UTTARKASHI	41014256	V	N	849	N 01-MAR-21	25-MAR-21	240601101 05 00 51	75,90
21109	UTTARKASHI	41014256	V	N	850	N 01-MAR-21	25-MAR-21	240601101 05 00 51	75,90
21110	UTTARKASHI	41014256	V	N	851	N 01-MAR-21	25-MAR-21	240601101 05 00 51	75,90
21111	UTTARKASHI	41014256	V	N	866	N 01-MAR-21	25-MAR-21	240601101 05 00 51	1,18,80
21112	UTTARKASHI	41014256	V	N	870	N 01-MAR-21	25-MAR-21	240601101 05 00 51	75,90
21113	UTTARKASHI	41014256	V	N	873	N 01-MAR-21	25-MAR-21	240601101 05 00 51	75,90
21114	UTTARKASHI	41014256	V	N	880	N 01-MAR-21	25-MAR-21	240601101 05 00 51	75,90
21115	UTTARKASHI	41014256	V	N	885	N 01-MAR-21	25-MAR-21	240601101 05 00 51	75,90
21116	UTTARKASHI	41014256	V	N	886	N 01-MAR-21	25-MAR-21	240601101 05 00 51	75,90
21117	UTTARKASHI	41014256	V	N	889	N 01-MAR-21	25-MAR-21	240601101 05 00 51	49,50
21118	UTTARKASHI	41014256	V	N	893	N 01-MAR-21	25-MAR-21	240601101 05 00 51	1,18,80
21119	UTTARKASHI	41014256	V	N	895	N 01-MAR-21	25-MAR-21	240601101 05 00 51	1,18,80
21120	UTTARKASHI	41014256	V	N	902	N 01-MAR-21	25-MAR-21	240601101 05 00 51	75,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
21121	UTTARKASHI	41014256	V	N	910	N	01-MAR-21 25-MAR-21	240601101 05 00 51	75,90
21122	UTTARKASHI	41014256	V	N	911	N	01-MAR-21 25-MAR-21	240601101 05 00 51	75,90
21123	UTTARKASHI	41014256	V	N	912	N	01-MAR-21 25-MAR-21	240601101 05 00 51	75,90
21124	UTTARKASHI	41014256	V	N	913	N	01-MAR-21 25-MAR-21	240601101 05 00 51	1,22,10
21125	UTTARKASHI	41014256	V	N	804	N	01-MAR-21 25-MAR-21	240601101 05 00 52	10,00
21126	UTTARKASHI	41014256	V	N	799	N	01-MAR-21 25-MAR-21	240601105 04 00 22	4,67
21127	UTTARKASHI	41014256	V	N	791	N	01-MAR-21 25-MAR-21	240601105 04 00 42	13,00,00
21128	UTTARKASHI	41014256	V	N	795	N	01-MAR-21 25-MAR-21	240601105 04 00 42	12,97,73
21129	UTTARKASHI	41014256	V	N	800	N	01-MAR-21 25-MAR-21	240601105 04 00 42	7,56,77
21130	UTTARKASHI	41014257	V	N	908	N	01-MAR-21 25-MAR-21	240601001 03 00 09	94,72
21131	UTTARKASHI	41014257	V	N	909	N	01-MAR-21 25-MAR-21	240601001 03 00 09	57,93
21132	UTTARKASHI	41014257	V	N	878	N	01-MAR-21 25-MAR-21	240601001 03 00 29	37,85
21133	UTTARKASHI	41014257	V	N	837	N	01-MAR-21 25-MAR-21	240601001 03 00 42	1,36,88
21134	UTTARKASHI	41014257	V	N	855	N	01-MAR-21 25-MAR-21	240601001 03 00 43	2,05,00
21135	UTTARKASHI	41014257	V	N	929	N	01-MAR-21 25-MAR-21	240601101 05 00 27	1,42,00
21136	UTTARKASHI	41014257	V	N	857	N	01-MAR-21 25-MAR-21	240601101 05 00 51	8,95,10
21137	UTTARKASHI	41014257	V	N	858	N	01-MAR-21 25-MAR-21	240601101 05 00 51	6,04,90
21138	UTTARKASHI	41014257	V	N	861	N	01-MAR-21 25-MAR-21	240601101 05 00 52	5,00,00
21139	UTTARKASHI	41014257	V	N	862	N	01-MAR-21 25-MAR-21	240601101 05 00 52	2,00,00
21140	UTTARKASHI	41014257	V	N	863	N	01-MAR-21 25-MAR-21	240601101 05 00 52	3,00,00
21141	UTTARKASHI	41014257	V	N	864	N	01-MAR-21 25-MAR-21	240601101 05 00 52	10,00,00
21142	UTTARKASHI	41014257	V	N	865	N	01-MAR-21 25-MAR-21	240601101 05 00 52	3,00,00
21143	UTTARKASHI	41014257	V	N	867	N	01-MAR-21 25-MAR-21	240601101 05 00 52	2,80,00
21144	UTTARKASHI	41014257	V	N	883	N	01-MAR-21 25-MAR-21	240601101 05 00 52	10,00,00
21145	UTTARKASHI	41014257	V	N	892	N	01-MAR-21 25-MAR-21	240601101 05 00 52	5,00,00
21146	UTTARKASHI	41014257	V	N	894	N	01-MAR-21 25-MAR-21	240601101 05 00 52	1,40,00
21147	UTTARKASHI	41014257	V	N	896	N	01-MAR-21 25-MAR-21	240601101 05 00 52	2,80,00
21148	UTTARKASHI	41014257	V	N	897	N	01-MAR-21 25-MAR-21	240601101 05 00 52	5,00,00
21149	UTTARKASHI	41014257	V	N	898	N	01-MAR-21 25-MAR-21	240601101 05 00 52	3,00,00
21150	UTTARKASHI	41014257	V	N	900	N	01-MAR-21 25-MAR-21	240601101 05 00 52	2,00,00
21151	UTTARKASHI	41014257	V	N	901	N	01-MAR-21 25-MAR-21	240601101 05 00 52	2,00,00
21152	UTTARKASHI	41014257	V	N	903	N	01-MAR-21 25-MAR-21	240601101 05 00 52	3,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
21153	UTTARKASHI	41014257	V	N	904	N	01-MAR-21 25-MAR-21	240601101 05 00 52	5,00,00
21154	UTTARKASHI	41014257	V	N	905	N	01-MAR-21 25-MAR-21	240601101 05 00 52	10,00,00
21155	UTTARKASHI	41014257	V	N	854	N	01-MAR-21 25-MAR-21	240601101 08 00 29	1,03,68
21156	UTTARKASHI	41014257	V	N	884	N	01-MAR-21 25-MAR-21	240601101 08 00 52	2,00,00
21157	UTTARKASHI	41014257	V	N	888	N	01-MAR-21 25-MAR-21	240601101 08 00 52	4,00,00
21158	UTTARKASHI	41014257	V	N	891	N	01-MAR-21 25-MAR-21	240601101 08 00 52	4,00,00
21159	UTTARKASHI	41014257	V	N	868	N	01-MAR-21 25-MAR-21	240601101 18 00 40	4,08,50
21160	UTTARKASHI	41014257	V	N	859	N	01-MAR-21 25-MAR-21	240601101 18 00 52	6,50,00
21161	UTTARKASHI	41014257	V	N	919	N	01-MAR-21 25-MAR-21	240602110 01 09 10	5,92,50
21162	UTTARKASHI	41014257	V	N	920	N	01-MAR-21 25-MAR-21	240602110 01 09 10	18,50,00
21163	UTTARKASHI	41014257	V	N	921	N	01-MAR-21 25-MAR-21	240602110 01 09 10	49,30
21164	UTTARKASHI	41014257	V	N	922	N	01-MAR-21 25-MAR-21	240602110 01 09 10	33,28
21165	UTTARKASHI	41014257	V	N	923	N	01-MAR-21 25-MAR-21	240602110 01 09 10	93,60
21166	UTTARKASHI	41014257	V	N	924	N	01-MAR-21 25-MAR-21	240602110 01 09 10	1,80,00
21167	UTTARKASHI	41014257	V	N	925	N	01-MAR-21 25-MAR-21	240602110 01 09 10	1,00,00
21168	UTTARKASHI	41014257	V	N	926	N	01-MAR-21 25-MAR-21	240602110 01 09 10	50,00
21169	UTTARKASHI	41014257	V	N	927	N	01-MAR-21 25-MAR-21	240602110 01 09 10	90,00
21170	UTTARKASHI	41014257	V	N	928	N	01-MAR-21 25-MAR-21	240602110 01 09 10	2,70,00
21171	UTTARKASHI	41014257	V	N	930	N	01-MAR-21 25-MAR-21	240602110 01 09 10	26,60
21172	UTTARKASHI	41014257	V	N	944	N	01-MAR-21 25-MAR-21	240602110 01 09 10	1,60,00
21173	UTTARKASHI	41014257	V	N	945	N	01-MAR-21 25-MAR-21	240602110 01 09 10	1,25,08
21174	UTTARKASHI	41014257	V	N	852	N	01-MAR-21 25-MAR-21	240602110 01 09 29	79,40
21175	UTTARKASHI	41014257	V	N	853	N	01-MAR-21 25-MAR-21	240602110 01 09 29	1,24,55
21176	UTTARKASHI	41014257	V	N	915	N	01-MAR-21 25-MAR-21	240602110 01 09 29	2,12,10
21177	UTTARKASHI	41014257	V	N	916	N	01-MAR-21 25-MAR-21	240602110 01 09 29	1,21,75
21178	UTTARKASHI	41014257	V	N	917	N	01-MAR-21 25-MAR-21	240602110 01 09 29	1,86,79
21179	UTTARKASHI	41014257	V	N	918	N	01-MAR-21 25-MAR-21	240602110 01 09 29	1,27,00
21180	UTTARKASHI	41014257	V	N	931	N	01-MAR-21 25-MAR-21	240602110 01 09 29	47,67
21181	UTTARKASHI	41014257	V	N	932	N	01-MAR-21 25-MAR-21	240602110 01 09 29	65,00
21182	UTTARKASHI	41014257	V	N	933	N	01-MAR-21 25-MAR-21	240602110 01 09 29	40,40
21183	UTTARKASHI	41014257	V	N	934	N	01-MAR-21 25-MAR-21	240602110 01 09 29	55,00
21184	UTTARKASHI	41014257	V	N	935	N	01-MAR-21 25-MAR-21	240602110 01 09 29	38,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
21185	UTTARKASHI	41014257	V	N	936	N	01-MAR-21 25-MAR-21	240602110 01 09 29	40,00
21186	UTTARKASHI	41014257	V	N	937	N	01-MAR-21 25-MAR-21	240602110 01 09 29	65,00
21187	UTTARKASHI	41014257	V	N	938	N	01-MAR-21 25-MAR-21	240602110 01 09 29	91,08
21188	UTTARKASHI	41014257	V	N	939	N	01-MAR-21 25-MAR-21	240602110 01 09 29	63,80
21189	UTTARKASHI	41014257	V	N	940	N	01-MAR-21 25-MAR-21	240602110 01 09 29	66,00
21190	UTTARKASHI	41014257	V	N	941	N	01-MAR-21 25-MAR-21	240602110 01 09 29	77,50
21191	UTTARKASHI	41014257	V	N	942	N	01-MAR-21 25-MAR-21	240602110 01 09 29	15,00
21192	UTTARKASHI	41014257	V	N	943	N	01-MAR-21 25-MAR-21	240602110 01 09 29	80,00
21193	UTTARKASHI	41014257	V	N	856	N	01-MAR-21 25-MAR-21	240602110 01 09 51	84,32
21194	UTTARKASHI	41014257	V	N	876	N	01-MAR-21 25-MAR-21	240602110 01 09 51	1,40,00
21195	UTTARKASHI	41014257	V	N	906	N	01-MAR-21 25-MAR-21	240602110 01 09 51	4,50,00
21196	UTTARKASHI	41014257	V	N	907	N	01-MAR-21 25-MAR-21	240602110 01 09 51	4,50,00
21197	UTTARKASHI	41014257	V	N	860	N	01-MAR-21 25-MAR-21	240602110 01 09 52	40,00,00
21198	UTTARKASHI	41014257	V	N	874	N	01-MAR-21 25-MAR-21	240602110 01 09 52	3,40,00
21199	UTTARKASHI	41014257	V	N	875	N	01-MAR-21 25-MAR-21	240602110 01 09 52	9,00,00
21200	UTTARKASHI	41014257	V	N	871	N	01-MAR-21 25-MAR-21	240602110 08 00 40	2,35,00
21201	UTTARKASHI	41014257	V	N	872	N	01-MAR-21 25-MAR-21	240602110 08 00 40	8,69,00
21202	UTTARKASHI	41014257	V	N	869	N	01-MAR-21 25-MAR-21	240602110 08 00 42	4,72,00
21203	UTTARKASHI	41014257	V	N	877	N	01-MAR-21 25-MAR-21	240602110 09 00 51	6,80,00
21204	UTTARKASHI	41014257	V	N	879	N	01-MAR-21 25-MAR-21	240602110 09 00 51	8,00,00
21205	UTTARKASHI	41014257	V	N	882	N	01-MAR-21 25-MAR-21	240602110 09 00 52	5,60,00
21206	UTTARKASHI	41004256	V	N	974	N	01-MAR-21 26-MAR-21	240602110 01 09 52	3,50,00,00
21207	UTTARKASHI	41014256	V	N	954	N	01-MAR-21 26-MAR-21	240601001 03 00 02	8,42,40
21208	UTTARKASHI	41014256	V	N	975	N	01-MAR-21 26-MAR-21	240601001 03 00 02	13,79,08
21209	UTTARKASHI	41014256	V	N	1004	N	01-MAR-21 26-MAR-21	240601001 03 00 04	1,92,00
21210	UTTARKASHI	41014256	V	N	1005	N	01-MAR-21 26-MAR-21	240601001 03 00 04	80,10
21211	UTTARKASHI	41014256	V	N	1008	N	01-MAR-21 26-MAR-21	240601001 03 00 04	12,50
21212	UTTARKASHI	41014256	V	N	1009	N	01-MAR-21 26-MAR-21	240601001 03 00 04	12,90
21213	UTTARKASHI	41014256	V	N	952	N	01-MAR-21 26-MAR-21	240601001 03 00 04	2,62,90
21214	UTTARKASHI	41014256	V	N	953	N	01-MAR-21 26-MAR-21	240601001 03 00 04	1,44,00
21215	UTTARKASHI	41014256	V	N	972	N	01-MAR-21 26-MAR-21	240601001 03 00 04	31,00
21216	UTTARKASHI	41014256	V	N	17	N	01-MAR-21 26-MAR-21	240601001 03 00 07	1,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
21217	UTTARKASHI	41014256	V	N	18	N	01-MAR-21 26-MAR-21	240601001 03 00 07	50,00
21218	UTTARKASHI	41014256	V	N	19	N	01-MAR-21 26-MAR-21	240601001 03 00 07	50,00
21219	UTTARKASHI	41014256	V	N	20	N	01-MAR-21 26-MAR-21	240601001 03 00 07	50,00
21220	UTTARKASHI	41014256	V	N	21	N	01-MAR-21 26-MAR-21	240601001 03 00 07	50,00
21221	UTTARKASHI	41014256	V	N	22	N	01-MAR-21 26-MAR-21	240601001 03 00 07	50,00
21222	UTTARKASHI	41014256	V	N	963	N	01-MAR-21 26-MAR-21	240601001 03 00 11	2,00,00
21223	UTTARKASHI	41014256	V	N	970	N	01-MAR-21 26-MAR-21	240601001 03 00 11	56,00
21224	UTTARKASHI	41014256	V	N	1046	N	01-MAR-21 26-MAR-21	240601001 03 00 22	30,00
21225	UTTARKASHI	41014256	V	N	973	N	01-MAR-21 26-MAR-21	240601001 03 00 22	84,00
21226	UTTARKASHI	41014256	V	N	950	N	01-MAR-21 26-MAR-21	240601001 03 00 24	4,00,40
21227	UTTARKASHI	41014256	V	N	960	N	01-MAR-21 26-MAR-21	240601001 03 00 27	59,00
21228	UTTARKASHI	41014256	V	N	948	N	01-MAR-21 26-MAR-21	240601001 03 00 29	1,28,50
21229	UTTARKASHI	41014256	V	N	957	N	01-MAR-21 26-MAR-21	240601001 03 00 29	1,00,00
21230	UTTARKASHI	41014256	V	N	958	N	01-MAR-21 26-MAR-21	240601001 03 00 29	1,00,00
21231	UTTARKASHI	41014256	V	N	961	N	01-MAR-21 26-MAR-21	240601001 03 00 29	85,00
21232	UTTARKASHI	41014256	V	N	1011	N	01-MAR-21 26-MAR-21	240601001 03 00 42	30,00
21233	UTTARKASHI	41014256	V	N	1012	N	01-MAR-21 26-MAR-21	240601001 03 00 42	1,34,52
21234	UTTARKASHI	41014256	V	N	1013	N	01-MAR-21 26-MAR-21	240601001 03 00 42	75,33
21235	UTTARKASHI	41014256	V	N	959	N	01-MAR-21 26-MAR-21	240601001 03 00 42	45,00
21236	UTTARKASHI	41014256	V	N	967	N	01-MAR-21 26-MAR-21	240601001 03 00 43	2,00,00
21237	UTTARKASHI	41014256	V	N	1019	N	01-MAR-21 26-MAR-21	240601101 01 02 42	4,00,00
21238	UTTARKASHI	41014256	V	N	964	N	01-MAR-21 26-MAR-21	240601101 01 02 42	4,00,00
21239	UTTARKASHI	41014256	V	N	965	N	01-MAR-21 26-MAR-21	240601101 01 02 42	1,25,00
21240	UTTARKASHI	41014256	V	N	966	N	01-MAR-21 26-MAR-21	240601101 01 02 42	6,00,00
21241	UTTARKASHI	41014256	V	N	949	N	01-MAR-21 26-MAR-21	240601101 05 00 24	17,70
21242	UTTARKASHI	41014256	V	N	971	N	01-MAR-21 26-MAR-21	240601101 05 00 27	1,49,34
21243	UTTARKASHI	41014256	V	N	1006	N	01-MAR-21 26-MAR-21	240601101 05 00 40	2,09,00
21244	UTTARKASHI	41014256	V	N	968	N	01-MAR-21 26-MAR-21	240601101 08 00 29	25,00
21245	UTTARKASHI	41014256	V	N	1010	N	01-MAR-21 26-MAR-21	240601101 09 00 10	2,00,00
21246	UTTARKASHI	41014256	V	N	1022	N	01-MAR-21 26-MAR-21	240601101 09 00 10	2,00,00
21247	UTTARKASHI	41014256	V	N	1014	N	01-MAR-21 26-MAR-21	240601101 09 00 42	5,00,00
21248	UTTARKASHI	41014256	V	N	1015	N	01-MAR-21 26-MAR-21	240601101 09 00 52	4,60,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
21249	UTTARKASHI	41014256	V	N	1016	N	01-MAR-21 26-MAR-21	240601101 09 00 52	13,80,00
21250	UTTARKASHI	41014256	V	N	1020	N	01-MAR-21 26-MAR-21	240601101 09 00 52	6,10,00
21251	UTTARKASHI	41014256	V	N	1021	N	01-MAR-21 26-MAR-21	240601101 09 00 52	7,70,00
21252	UTTARKASHI	41014256	V	N	956	N	01-MAR-21 26-MAR-21	240601101 13 00 29	55,00
21253	UTTARKASHI	41014256	V	N	1007	N	01-MAR-21 26-MAR-21	240601101 13 00 40	1,00,00
21254	UTTARKASHI	41014256	V	N	1017	N	01-MAR-21 26-MAR-21	240601101 13 00 40	7,00,00
21255	UTTARKASHI	41014256	V	N	955	N	01-MAR-21 26-MAR-21	240601101 13 00 42	15,00
21256	UTTARKASHI	41014256	V	N	947	N	01-MAR-21 26-MAR-21	240601102 12 00 24	25,70
21257	UTTARKASHI	41014256	V	N	1018	N	01-MAR-21 26-MAR-21	240602110 09 00 40	7,50,00
21258	UTTARKASHI	41014256	V	N	951	N	01-MAR-21 26-MAR-21	240602110 09 00 42	2,47,50
21259	UTTARKASHI	41014256	V	N	962	N	01-MAR-21 26-MAR-21	240602110 09 00 42	3,83,50
21260	UTTARKASHI	41014256	V	N	969	N	01-MAR-21 26-MAR-21	240602110 09 00 42	51,66
21261	UTTARKASHI	41014257	V	N	987	N	01-MAR-21 26-MAR-21	240601001 03 00 11	1,46,00
21262	UTTARKASHI	41014257	V	N	986	N	01-MAR-21 26-MAR-21	240601001 03 00 42	5,05
21263	UTTARKASHI	41014257	V	N	988	N	01-MAR-21 26-MAR-21	240601001 03 00 42	67,65
21264	UTTARKASHI	41014257	V	N	989	N	01-MAR-21 26-MAR-21	240601001 03 00 42	39,75
21265	UTTARKASHI	41014257	V	N	984	N	01-MAR-21 26-MAR-21	240601101 05 00 10	1,99,00
21266	UTTARKASHI	41014257	V	N	976	N	01-MAR-21 26-MAR-21	240601101 05 00 40	73,30
21267	UTTARKASHI	41014257	V	N	977	N	01-MAR-21 26-MAR-21	240601101 05 00 40	9,02,70
21268	UTTARKASHI	41014257	V	N	1000	N	01-MAR-21 26-MAR-21	240601101 17 00 51	39,80,00
21269	UTTARKASHI	41014257	V	N	1001	N	01-MAR-21 26-MAR-21	240601101 17 00 51	35,00,00
21270	UTTARKASHI	41014257	V	N	1003	N	01-MAR-21 26-MAR-21	240601101 17 00 51	44,86,50
21271	UTTARKASHI	41014257	V	N	1028	N	01-MAR-21 26-MAR-21	240601101 17 00 51	49,10,00
21272	UTTARKASHI	41014257	V	N	1029	N	01-MAR-21 26-MAR-21	240601101 17 00 51	49,50,00
21273	UTTARKASHI	41014257	V	N	1030	N	01-MAR-21 26-MAR-21	240601101 17 00 51	47,70,00
21274	UTTARKASHI	41014257	V	N	1031	N	01-MAR-21 26-MAR-21	240601101 17 00 51	34,80,00
21275	UTTARKASHI	41014257	V	N	1032	N	01-MAR-21 26-MAR-21	240601101 17 00 51	92,41,48
21276	UTTARKASHI	41014257	V	N	1033	N	01-MAR-21 26-MAR-21	240601101 17 00 51	45,30,00
21277	UTTARKASHI	41014257	V	N	1034	N	01-MAR-21 26-MAR-21	240601101 17 00 51	47,30,00
21278	UTTARKASHI	41014257	V	N	1036	N	01-MAR-21 26-MAR-21	240601101 17 00 51	30,00,00
21279	UTTARKASHI	41014257	V	N	1038	N	01-MAR-21 26-MAR-21	240601101 17 00 51	42,50,00
21280	UTTARKASHI	41014257	V	N	978	N	01-MAR-21 26-MAR-21	240601101 17 00 51	39,80,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
21281	UTTARKASHI	41014257	V	N	979	N	01-MAR-21 26-MAR-21	240601101 17 00 51	49,30,00
21282	UTTARKASHI	41014257	V	N	980	N	01-MAR-21 26-MAR-21	240601101 17 00 51	41,10,00
21283	UTTARKASHI	41014257	V	N	981	N	01-MAR-21 26-MAR-21	240601101 17 00 51	9,60,00
21284	UTTARKASHI	41014257	V	N	983	N	01-MAR-21 26-MAR-21	240601101 17 00 51	37,40,00
21285	UTTARKASHI	41014257	V	N	999	N	01-MAR-21 26-MAR-21	240601101 17 00 51	50,00,00
21286	UTTARKASHI	41014257	V	N	1002	N	01-MAR-21 26-MAR-21	240601101 17 00 52	39,88,00
21287	UTTARKASHI	41014257	V	N	1023	N	01-MAR-21 26-MAR-21	240601101 17 00 52	39,50,00
21288	UTTARKASHI	41014257	V	N	1024	N	01-MAR-21 26-MAR-21	240601101 17 00 52	50,00,00
21289	UTTARKASHI	41014257	V	N	1025	N	01-MAR-21 26-MAR-21	240601101 17 00 52	41,00,00
21290	UTTARKASHI	41014257	V	N	1026	N	01-MAR-21 26-MAR-21	240601101 17 00 52	29,50,00
21291	UTTARKASHI	41014257	V	N	982	N	01-MAR-21 26-MAR-21	240601101 17 00 52	30,00,00
21292	UTTARKASHI	41014257	V	N	997	N	01-MAR-21 26-MAR-21	240601101 17 00 52	29,79,00
21293	UTTARKASHI	41014257	V	N	1035	N	01-MAR-21 26-MAR-21	240601101 18 00 52	13,50,00
21294	UTTARKASHI	41014257	V	N	985	N	01-MAR-21 26-MAR-21	240602110 01 09 29	2,06,75
21295	UTTARKASHI	41014257	V	N	998	N	01-MAR-21 26-MAR-21	240602110 01 09 51	4,60,00
21296	UTTARKASHI	41014257	V	N	1027	N	01-MAR-21 26-MAR-21	240602110 06 00 52	99,70,02
21297	UTTARKASHI	41014257	V	N	993	N	01-MAR-21 26-MAR-21	240602110 08 00 20	1,40,00
21298	UTTARKASHI	41014257	V	N	994	N	01-MAR-21 26-MAR-21	240602110 08 00 20	2,15,00
21299	UTTARKASHI	41014257	V	N	995	N	01-MAR-21 26-MAR-21	240602110 08 00 20	1,90,00
21300	UTTARKASHI	41014257	V	N	996	N	01-MAR-21 26-MAR-21	240602110 08 00 20	2,45,00
21301	UTTARKASHI	41014257	V	N	990	N	01-MAR-21 26-MAR-21	240602110 08 00 40	1,20,00
21302	UTTARKASHI	41014257	V	N	991	N	01-MAR-21 26-MAR-21	240602110 08 00 40	1,20,00
21303	UTTARKASHI	41014257	V	N	992	N	01-MAR-21 26-MAR-21	240602110 08 00 40	1,20,00
21304	UTTARKASHI	41004256	V	N	1710	N	01-MAR-21 28-MAR-21	240601001 03 00 27	39,82,50
21305	UTTARKASHI	41004255	V	N	1286	N	01-MAR-21 29-MAR-21	240601001 03 00 02	51,64
21306	UTTARKASHI	41004255	V	N	1054	N	01-MAR-21 29-MAR-21	240601001 03 00 04	7,17,73
21307	UTTARKASHI	41004255	V	N	1059	N	01-MAR-21 29-MAR-21	240601001 03 00 04	1,87,50
21308	UTTARKASHI	41004255	V	N	1299	N	01-MAR-21 29-MAR-21	240601001 03 00 04	2,99,58
21309	UTTARKASHI	41004255	V	N	1302	N	01-MAR-21 29-MAR-21	240601001 03 00 04	4,58,67
21310	UTTARKASHI	41004255	V	N	1151	N	01-MAR-21 29-MAR-21	240601001 03 00 09	93,15
21311	UTTARKASHI	41004255	V	N	1266	N	01-MAR-21 29-MAR-21	240601001 03 00 09	1,17,03
21312	UTTARKASHI	41004255	V	N	1131	N	01-MAR-21 29-MAR-21	240601001 03 00 20	2,57

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
21313	UTTARKASHI	41004255	V	N	1154	N	01-MAR-21 29-MAR-21	240601001 03 00 22	2,01,95
21314	UTTARKASHI	41004255	V	N	1082	N	01-MAR-21 29-MAR-21	240601001 03 00 23	23,14
21315	UTTARKASHI	41004255	V	N	1295	N	01-MAR-21 29-MAR-21	240601001 03 00 23	1,26,86
21316	UTTARKASHI	41004255	V	N	1095	N	01-MAR-21 29-MAR-21	240601001 03 00 29	1,90,00
21317	UTTARKASHI	41004255	V	N	1098	N	01-MAR-21 29-MAR-21	240601001 03 00 29	95,00
21318	UTTARKASHI	41004255	V	N	1105	N	01-MAR-21 29-MAR-21	240601001 03 00 29	2,28,00
21319	UTTARKASHI	41004255	V	N	1109	N	01-MAR-21 29-MAR-21	240601001 03 00 29	2,54,00
21320	UTTARKASHI	41004255	V	N	1257	N	01-MAR-21 29-MAR-21	240601001 03 00 29	1,10,00
21321	UTTARKASHI	41004255	V	N	1301	N	01-MAR-21 29-MAR-21	240601001 03 00 42	3,50,10
21322	UTTARKASHI	41004255	V	N	1053	N	01-MAR-21 29-MAR-21	240601070 03 00 51	9,99,48
21323	UTTARKASHI	41004255	V	N	1277	N	01-MAR-21 29-MAR-21	240601070 03 00 51	52
21324	UTTARKASHI	41004255	V	N	1113	N	01-MAR-21 29-MAR-21	240601101 06 00 29	1,50,00
21325	UTTARKASHI	41004255	V	N	1050	N	01-MAR-21 29-MAR-21	240601101 06 00 46	4,80,00
21326	UTTARKASHI	41004255	V	N	1081	N	01-MAR-21 29-MAR-21	240601101 06 00 46	66,00
21327	UTTARKASHI	41004255	V	N	1089	N	01-MAR-21 29-MAR-21	240601101 06 00 46	19,69
21328	UTTARKASHI	41004255	V	N	1049	N	01-MAR-21 29-MAR-21	240601101 06 00 52	4,00,00
21329	UTTARKASHI	41004255	V	N	1060	N	01-MAR-21 29-MAR-21	240601101 06 00 52	10,00
21330	UTTARKASHI	41004255	V	N	1123	N	01-MAR-21 29-MAR-21	240601101 09 00 10	2,00,00
21331	UTTARKASHI	41004255	V	N	1263	N	01-MAR-21 29-MAR-21	240601101 09 00 42	4,00,00
21332	UTTARKASHI	41004255	V	N	1296	N	01-MAR-21 29-MAR-21	240601101 09 00 42	2,00,00
21333	UTTARKASHI	41004255	V	N	1666	N	01-MAR-21 29-MAR-21	240601101 09 00 42	2,00,00
21334	UTTARKASHI	41004255	V	N	1092	N	01-MAR-21 29-MAR-21	240601101 13 00 20	4,67
21335	UTTARKASHI	41004255	V	N	1086	N	01-MAR-21 29-MAR-21	240601101 13 00 24	73,34
21336	UTTARKASHI	41004255	V	N	1108	N	01-MAR-21 29-MAR-21	240601101 13 00 24	26,66
21337	UTTARKASHI	41004255	V	N	1084	N	01-MAR-21 29-MAR-21	240601101 13 00 29	1,56,00
21338	UTTARKASHI	41004255	V	N	1085	N	01-MAR-21 29-MAR-21	240601101 13 00 29	1,52,01
21339	UTTARKASHI	41004255	V	N	1297	N	01-MAR-21 29-MAR-21	240601101 13 00 42	25,96
21340	UTTARKASHI	41004255	V	N	1051	N	01-MAR-21 29-MAR-21	240601101 13 00 51	3,36,60
21341	UTTARKASHI	41004255	V	N	1088	N	01-MAR-21 29-MAR-21	240601101 13 00 51	66,06
21342	UTTARKASHI	41004255	V	N	1090	N	01-MAR-21 29-MAR-21	240601101 13 00 51	4,51,00
21343	UTTARKASHI	41004255	V	N	1816	N	01-MAR-21 29-MAR-21	240601101 13 00 52	6,18,60
21344	UTTARKASHI	41004255	V	N	1298	N	01-MAR-21 29-MAR-21	240601102 06 00 10	3,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
21345	UTTARKASHI	41004255	V	N	1101	N 01-MAR-21	29-MAR-21	240601102 06 00 29	5,00,00
21346	UTTARKASHI	41004255	V	N	1094	N 01-MAR-21	29-MAR-21	240601102 06 00 42	55,74
21347	UTTARKASHI	41004255	V	N	1300	N 01-MAR-21	29-MAR-21	240601102 06 00 42	2,44,26
21348	UTTARKASHI	41004255	V	N	1087	N 01-MAR-21	29-MAR-21	240601102 06 00 46	10,99,10
21349	UTTARKASHI	41004255	V	N	1091	N 01-MAR-21	29-MAR-21	240601102 06 00 46	90
21350	UTTARKASHI	41004256	V	N	27	N 01-MAR-21	29-MAR-21	240601001 03 00 01	2,38,00
21351	UTTARKASHI	41004256	V	N	1512	N 01-MAR-21	29-MAR-21	240601001 03 00 02	16,30,20
21352	UTTARKASHI	41004256	V	N	1899	N 01-MAR-21	29-MAR-21	240601001 03 00 02	3,56,40
21353	UTTARKASHI	41004256	V	N	1923	N 01-MAR-21	29-MAR-21	240601001 03 00 02	85,80
21354	UTTARKASHI	41004256	V	N	27	N 01-MAR-21	29-MAR-21	240601001 03 00 03	40,46
21355	UTTARKASHI	41004256	V	N	1412	N 01-MAR-21	29-MAR-21	240601001 03 00 04	15,00
21356	UTTARKASHI	41004256	V	N	1511	N 01-MAR-21	29-MAR-21	240601001 03 00 04	94,20
21357	UTTARKASHI	41004256	V	N	1513	N 01-MAR-21	29-MAR-21	240601001 03 00 04	36,56
21358	UTTARKASHI	41004256	V	N	1627	N 01-MAR-21	29-MAR-21	240601001 03 00 04	35,00
21359	UTTARKASHI	41004256	V	N	1630	N 01-MAR-21	29-MAR-21	240601001 03 00 04	34,00
21360	UTTARKASHI	41004256	V	N	1632	N 01-MAR-21	29-MAR-21	240601001 03 00 04	1,35,00
21361	UTTARKASHI	41004256	V	N	1634	N 01-MAR-21	29-MAR-21	240601001 03 00 04	31,55
21362	UTTARKASHI	41004256	V	N	1637	N 01-MAR-21	29-MAR-21	240601001 03 00 04	34,00
21363	UTTARKASHI	41004256	V	N	1671	N 01-MAR-21	29-MAR-21	240601001 03 00 04	2,85,40
21364	UTTARKASHI	41004256	V	N	1692	N 01-MAR-21	29-MAR-21	240601001 03 00 04	62,50
21365	UTTARKASHI	41004256	V	N	1754	N 01-MAR-21	29-MAR-21	240601001 03 00 04	34,38
21366	UTTARKASHI	41004256	V	N	1759	N 01-MAR-21	29-MAR-21	240601001 03 00 04	15,18
21367	UTTARKASHI	41004256	V	N	1776	N 01-MAR-21	29-MAR-21	240601001 03 00 04	96,58
21368	UTTARKASHI	41004256	V	N	1777	N 01-MAR-21	29-MAR-21	240601001 03 00 04	1,24,00
21369	UTTARKASHI	41004256	V	N	1807	N 01-MAR-21	29-MAR-21	240601001 03 00 04	24,00
21370	UTTARKASHI	41004256	V	N	1852	N 01-MAR-21	29-MAR-21	240601001 03 00 04	46,00
21371	UTTARKASHI	41004256	V	N	1855	N 01-MAR-21	29-MAR-21	240601001 03 00 04	85,20
21372	UTTARKASHI	41004256	V	N	1857	N 01-MAR-21	29-MAR-21	240601001 03 00 04	36,00
21373	UTTARKASHI	41004256	V	N	1866	N 01-MAR-21	29-MAR-21	240601001 03 00 04	1,51,24
21374	UTTARKASHI	41004256	V	N	1869	N 01-MAR-21	29-MAR-21	240601001 03 00 04	1,71,64
21375	UTTARKASHI	41004256	V	N	1874	N 01-MAR-21	29-MAR-21	240601001 03 00 04	3,00,52
21376	UTTARKASHI	41004256	V	N	1877	N 01-MAR-21	29-MAR-21	240601001 03 00 04	53,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
21377	UTTARKASHI	41004256	V	N	1882	N 01-MAR-21	29-MAR-21	240601001 03 00 04	1,57,00
21378	UTTARKASHI	41004256	V	N	1888	N 01-MAR-21	29-MAR-21	240601001 03 00 04	39,00
21379	UTTARKASHI	41004256	V	N	1891	N 01-MAR-21	29-MAR-21	240601001 03 00 04	15,25
21380	UTTARKASHI	41004256	V	N	1898	N 01-MAR-21	29-MAR-21	240601001 03 00 04	31,12
21381	UTTARKASHI	41004256	V	N	1902	N 01-MAR-21	29-MAR-21	240601001 03 00 04	1,53,95
21382	UTTARKASHI	41004256	V	N	1904	N 01-MAR-21	29-MAR-21	240601001 03 00 04	1,48,22
21383	UTTARKASHI	41004256	V	N	1906	N 01-MAR-21	29-MAR-21	240601001 03 00 04	1,54,22
21384	UTTARKASHI	41004256	V	N	1772	N 01-MAR-21	29-MAR-21	240601001 03 00 09	2,33,24
21385	UTTARKASHI	41004256	V	N	1774	N 01-MAR-21	29-MAR-21	240601001 03 00 09	62,08
21386	UTTARKASHI	41004256	V	N	1846	N 01-MAR-21	29-MAR-21	240601001 03 00 09	2,82,32
21387	UTTARKASHI	41004256	V	N	1884	N 01-MAR-21	29-MAR-21	240601001 03 00 09	2,98,47
21388	UTTARKASHI	41004256	V	N	1886	N 01-MAR-21	29-MAR-21	240601001 03 00 09	2,20,49
21389	UTTARKASHI	41004256	V	N	1892	N 01-MAR-21	29-MAR-21	240601001 03 00 09	12,23,50
21390	UTTARKASHI	41004256	V	N	1383	N 01-MAR-21	29-MAR-21	240601001 03 00 11	4,42,00
21391	UTTARKASHI	41004256	V	N	1395	N 01-MAR-21	29-MAR-21	240601001 03 00 11	1,75,70
21392	UTTARKASHI	41004256	V	N	1670	N 01-MAR-21	29-MAR-21	240601001 03 00 11	13,76,40
21393	UTTARKASHI	41004256	V	N	1864	N 01-MAR-21	29-MAR-21	240601001 03 00 11	4,74,75
21394	UTTARKASHI	41004256	V	N	1914	N 01-MAR-21	29-MAR-21	240601001 03 00 11	2,48,50
21395	UTTARKASHI	41004256	V	N	1414	N 01-MAR-21	29-MAR-21	240601001 03 00 22	2,01,00
21396	UTTARKASHI	41004256	V	N	1879	N 01-MAR-21	29-MAR-21	240601001 03 00 22	20,00
21397	UTTARKASHI	41004256	V	N	1903	N 01-MAR-21	29-MAR-21	240601001 03 00 22	1,94,00
21398	UTTARKASHI	41004256	V	N	1859	N 01-MAR-21	29-MAR-21	240601001 03 00 24	70,00
21399	UTTARKASHI	41004256	V	N	1779	N 01-MAR-21	29-MAR-21	240601001 03 00 29	7,65
21400	UTTARKASHI	41004256	V	N	1817	N 01-MAR-21	29-MAR-21	240601001 03 00 30	1,00,00
21401	UTTARKASHI	41004256	V	N	1821	N 01-MAR-21	29-MAR-21	240601001 03 00 31	1,00,00
21402	UTTARKASHI	41004256	V	N	1765	N 01-MAR-21	29-MAR-21	240601001 03 00 42	4,50,00
21403	UTTARKASHI	41004256	V	N	1917	N 01-MAR-21	29-MAR-21	240601001 03 00 42	4,50,00
21404	UTTARKASHI	41004256	V	N	1825	N 01-MAR-21	29-MAR-21	240601001 03 00 43	2,50,00
21405	UTTARKASHI	41004256	V	N	1826	N 01-MAR-21	29-MAR-21	240601001 03 00 43	2,50,00
21406	UTTARKASHI	41004256	V	N	1813	N 01-MAR-21	29-MAR-21	240601070 03 00 51	9,85,00
21407	UTTARKASHI	41004256	V	N	1828	N 01-MAR-21	29-MAR-21	240601070 03 00 51	15,00
21408	UTTARKASHI	41004256	V	N	1830	N 01-MAR-21	29-MAR-21	240601070 03 00 51	30,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
21409	UTTARKASHI	41004256	V	N	1833	N 01-MAR-21	29-MAR-21	240601070 03 00 51	9,70,00
21410	UTTARKASHI	41004256	V	N	1848	N 01-MAR-21	29-MAR-21	240601070 03 00 51	30,00
21411	UTTARKASHI	41004256	V	N	1418	N 01-MAR-21	29-MAR-21	240601101 01 02 10	1,00,00
21412	UTTARKASHI	41004256	V	N	1700	N 01-MAR-21	29-MAR-21	240601101 01 02 51	46,95
21413	UTTARKASHI	41004256	V	N	1921	N 01-MAR-21	29-MAR-21	240601101 01 02 51	2,37,66
21414	UTTARKASHI	41004256	V	N	1631	N 01-MAR-21	29-MAR-21	240601101 05 00 04	1,54,00
21415	UTTARKASHI	41004256	V	N	1819	N 01-MAR-21	29-MAR-21	240601101 05 00 04	1,45,00
21416	UTTARKASHI	41004256	V	N	1896	N 01-MAR-21	29-MAR-21	240601101 05 00 04	60,00
21417	UTTARKASHI	41004256	V	N	1410	N 01-MAR-21	29-MAR-21	240601101 05 00 10	50,00
21418	UTTARKASHI	41004256	V	N	1885	N 01-MAR-21	29-MAR-21	240601101 05 00 10	50,00
21419	UTTARKASHI	41004256	V	N	1865	N 01-MAR-21	29-MAR-21	240601101 05 00 20	10,03
21420	UTTARKASHI	41004256	V	N	1783	N 01-MAR-21	29-MAR-21	240601101 05 00 29	6,18
21421	UTTARKASHI	41004256	V	N	1143	N 01-MAR-21	29-MAR-21	240601101 05 00 51	1,53,30
21422	UTTARKASHI	41004256	V	N	1358	N 01-MAR-21	29-MAR-21	240601101 05 00 51	2,48,34
21423	UTTARKASHI	41004256	V	N	1916	N 01-MAR-21	29-MAR-21	240601101 05 00 51	3,96,00
21424	UTTARKASHI	41004256	V	N	1405	N 01-MAR-21	29-MAR-21	240601101 05 00 52	2,80,00
21425	UTTARKASHI	41004256	V	N	1514	N 01-MAR-21	29-MAR-21	240601101 05 00 52	4,90,00
21426	UTTARKASHI	41004256	V	N	1520	N 01-MAR-21	29-MAR-21	240601101 05 00 52	4,87,50
21427	UTTARKASHI	41004256	V	N	1676	N 01-MAR-21	29-MAR-21	240601101 05 00 52	10,85,05
21428	UTTARKASHI	41004256	V	N	1761	N 01-MAR-21	29-MAR-21	240601101 05 00 52	9,75,00
21429	UTTARKASHI	41004256	V	N	1775	N 01-MAR-21	29-MAR-21	240601101 05 00 52	81,00
21430	UTTARKASHI	41004256	V	N	1835	N 01-MAR-21	29-MAR-21	240601101 05 00 52	20,00
21431	UTTARKASHI	41004256	V	N	1860	N 01-MAR-21	29-MAR-21	240601101 05 00 52	1,43,70
21432	UTTARKASHI	41004256	V	N	1796	N 01-MAR-21	29-MAR-21	240601101 06 00 29	12,18
21433	UTTARKASHI	41004256	V	N	1674	N 01-MAR-21	29-MAR-21	240601101 06 00 46	5,85,14
21434	UTTARKASHI	41004256	V	N	1798	N 01-MAR-21	29-MAR-21	240601101 06 00 46	1,19,08
21435	UTTARKASHI	41004256	V	N	1810	N 01-MAR-21	29-MAR-21	240601101 06 00 46	2,31,14
21436	UTTARKASHI	41004256	V	N	1840	N 01-MAR-21	29-MAR-21	240601101 06 00 46	1,60,30
21437	UTTARKASHI	41004256	V	N	1893	N 01-MAR-21	29-MAR-21	240601101 06 00 46	5,80,80
21438	UTTARKASHI	41004256	V	N	1425	N 01-MAR-21	29-MAR-21	240601101 08 00 52	30,00
21439	UTTARKASHI	41004256	V	N	1716	N 01-MAR-21	29-MAR-21	240601101 08 00 52	60,00
21440	UTTARKASHI	41004256	V	N	1791	N 01-MAR-21	29-MAR-21	240601101 10 00 52	23,10,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
21441	UTTARKASHI	41004256	V	N	1792	N 01-MAR-21	29-MAR-21	240601101 10 00 52	11,00,00
21442	UTTARKASHI	41004256	V	N	1726	N 01-MAR-21	29-MAR-21	240601101 13 00 10	50,00
21443	UTTARKASHI	41004256	V	N	1382	N 01-MAR-21	29-MAR-21	240601101 13 00 20	40,95
21444	UTTARKASHI	41004256	V	N	1868	N 01-MAR-21	29-MAR-21	240601101 13 00 40	2,52,30
21445	UTTARKASHI	41004256	V	N	1839	N 01-MAR-21	29-MAR-21	240601101 13 00 42	1,48,37
21446	UTTARKASHI	41004256	V	N	1347	N 01-MAR-21	29-MAR-21	240601101 13 00 51	1,73,74
21447	UTTARKASHI	41004256	V	N	1350	N 01-MAR-21	29-MAR-21	240601101 13 00 51	2,04,40
21448	UTTARKASHI	41004256	V	N	1788	N 01-MAR-21	29-MAR-21	240601101 13 00 51	7,75,51
21449	UTTARKASHI	41004256	V	N	1922	N 01-MAR-21	29-MAR-21	240601101 13 00 51	5,72,32
21450	UTTARKASHI	41004256	V	N	1517	N 01-MAR-21	29-MAR-21	240601101 13 00 52	47,50
21451	UTTARKASHI	41004256	V	N	1802	N 01-MAR-21	29-MAR-21	240601101 13 00 52	11,95,85
21452	UTTARKASHI	41004256	V	N	1928	N 01-MAR-21	29-MAR-21	240601101 13 00 56	2,00,00
21453	UTTARKASHI	41004256	V	N	1818	N 01-MAR-21	29-MAR-21	240601101 14 00 43	79,65
21454	UTTARKASHI	41004256	V	N	1822	N 01-MAR-21	29-MAR-21	240601101 14 00 43	1,20,35
21455	UTTARKASHI	41004256	V	N	1416	N 01-MAR-21	29-MAR-21	240601101 17 00 51	41,39
21456	UTTARKASHI	41004256	V	N	1417	N 01-MAR-21	29-MAR-21	240601101 17 00 51	16,14,19
21457	UTTARKASHI	41004256	V	N	1708	N 01-MAR-21	29-MAR-21	240601101 17 00 51	42,89,59
21458	UTTARKASHI	41004256	V	N	1780	N 01-MAR-21	29-MAR-21	240601101 17 00 51	1,11,56
21459	UTTARKASHI	41004256	V	N	1784	N 01-MAR-21	29-MAR-21	240601101 17 00 51	9,04,86
21460	UTTARKASHI	41004256	V	N	1789	N 01-MAR-21	29-MAR-21	240601101 17 00 51	21,84,42
21461	UTTARKASHI	41004256	V	N	1805	N 01-MAR-21	29-MAR-21	240601101 17 00 51	24,40,20
21462	UTTARKASHI	41004256	V	N	1854	N 01-MAR-21	29-MAR-21	240601101 17 00 51	22,61,49
21463	UTTARKASHI	41004256	V	N	1920	N 01-MAR-21	29-MAR-21	240601101 17 00 51	2,50,00
21464	UTTARKASHI	41004256	V	N	1927	N 01-MAR-21	29-MAR-21	240601101 17 00 51	2,50,00
21465	UTTARKASHI	41004256	V	N	1360	N 01-MAR-21	29-MAR-21	240601101 17 00 52	22,49,92
21466	UTTARKASHI	41004256	V	N	1393	N 01-MAR-21	29-MAR-21	240601101 17 00 52	24,57,05
21467	UTTARKASHI	41004256	V	N	1621	N 01-MAR-21	29-MAR-21	240601101 17 00 52	1,08,10
21468	UTTARKASHI	41004256	V	N	1706	N 01-MAR-21	29-MAR-21	240601101 17 00 52	16,75,80
21469	UTTARKASHI	41004256	V	N	1711	N 01-MAR-21	29-MAR-21	240601101 17 00 52	24,50,00
21470	UTTARKASHI	41004256	V	N	1771	N 01-MAR-21	29-MAR-21	240601101 17 00 52	24,58,56
21471	UTTARKASHI	41004256	V	N	1794	N 01-MAR-21	29-MAR-21	240601101 17 00 52	7,64,40
21472	UTTARKASHI	41004256	V	N	1797	N 01-MAR-21	29-MAR-21	240601101 17 00 52	19,50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
21473	UTTARKASHI	41004256	V	N	1836	N 01-MAR-21	29-MAR-21	240601101 17 00 52	2,46,48
21474	UTTARKASHI	41004256	V	N	1845	N 01-MAR-21	29-MAR-21	240601101 17 00 52	24,57,05
21475	UTTARKASHI	41004256	V	N	1862	N 01-MAR-21	29-MAR-21	240601101 17 00 52	24,55,14
21476	UTTARKASHI	41004256	V	N	1398	N 01-MAR-21	29-MAR-21	240601102 06 00 46	24,90,00
21477	UTTARKASHI	41004256	V	N	1926	N 01-MAR-21	29-MAR-21	240601102 06 00 46	4,10,00
21478	UTTARKASHI	41004256	V	N	1420	N 01-MAR-21	29-MAR-21	240601102 11 00 46	9,85,00
21479	UTTARKASHI	41004256	V	N	1422	N 01-MAR-21	29-MAR-21	240601102 11 00 46	1,62,00
21480	UTTARKASHI	41004256	V	N	1423	N 01-MAR-21	29-MAR-21	240601102 11 00 46	15,00
21481	UTTARKASHI	41004256	V	N	1506	N 01-MAR-21	29-MAR-21	240601102 11 00 46	25,00
21482	UTTARKASHI	41004256	V	N	1608	N 01-MAR-21	29-MAR-21	240601102 11 00 46	10,59,24
21483	UTTARKASHI	41004256	V	N	1624	N 01-MAR-21	29-MAR-21	240601102 11 00 46	9,75,00
21484	UTTARKASHI	41004256	V	N	1919	N 01-MAR-21	29-MAR-21	240601102 11 00 46	7,78,76
21485	UTTARKASHI	41004256	V	N	1918	N 01-MAR-21	29-MAR-21	240601105 03 00 42	26,59
21486	UTTARKASHI	41004256	V	N	1925	N 01-MAR-21	29-MAR-21	240601105 03 00 42	13,02,92
21487	UTTARKASHI	41004256	V	N	1811	N 01-MAR-21	29-MAR-21	240601105 04 00 02	9,90,00
21488	UTTARKASHI	41004256	V	N	1808	N 01-MAR-21	29-MAR-21	240601105 04 00 20	2,47,20
21489	UTTARKASHI	41004256	V	N	1812	N 01-MAR-21	29-MAR-21	240601105 04 00 20	2,29,55
21490	UTTARKASHI	41004256	V	N	1815	N 01-MAR-21	29-MAR-21	240601105 04 00 20	2,25,00
21491	UTTARKASHI	41004256	V	N	1887	N 01-MAR-21	29-MAR-21	240601105 04 00 20	1,80,00
21492	UTTARKASHI	41004256	V	N	1908	N 01-MAR-21	29-MAR-21	240601105 04 00 20	61,74
21493	UTTARKASHI	41004256	V	N	1415	N 01-MAR-21	29-MAR-21	240601105 04 00 51	24,50,00
21494	UTTARKASHI	41004256	V	N	1786	N 01-MAR-21	29-MAR-21	240601105 04 00 51	15,23,90
21495	UTTARKASHI	41004256	V	N	1787	N 01-MAR-21	29-MAR-21	240601105 04 00 51	50,00
21496	UTTARKASHI	41004256	V	N	1790	N 01-MAR-21	29-MAR-21	240601105 04 00 51	1,13,39
21497	UTTARKASHI	41004256	V	N	1806	N 01-MAR-21	29-MAR-21	240601105 04 00 51	52,78
21498	UTTARKASHI	41004256	V	N	1829	N 01-MAR-21	29-MAR-21	240601105 04 00 51	1,41,05
21499	UTTARKASHI	41004256	V	N	1838	N 01-MAR-21	29-MAR-21	240601105 04 00 51	14,23,32
21500	UTTARKASHI	41004256	V	N	1357	N 01-MAR-21	29-MAR-21	240601800 50 00 42	10,00,00
21501	UTTARKASHI	41004256	V	N	1515	N 01-MAR-21	29-MAR-21	240601800 50 00 42	1,96,00
21502	UTTARKASHI	41004256	V	N	1675	N 01-MAR-21	29-MAR-21	240601800 50 00 42	93,70
21503	UTTARKASHI	41004256	V	N	1697	N 01-MAR-21	29-MAR-21	240601800 50 00 42	2,12,00
21504	UTTARKASHI	41004256	V	N	1698	N 01-MAR-21	29-MAR-21	240601800 50 00 42	1,68,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
21505	UTTARKASHI	41004256	V	N	1704	N 01-MAR-21	29-MAR-21	240601800 50 00 42	2,04,00
21506	UTTARKASHI	41004256	V	N	1773	N 01-MAR-21	29-MAR-21	240601800 50 00 42	5,00,00
21507	UTTARKASHI	41004256	V	N	1781	N 01-MAR-21	29-MAR-21	240601800 50 00 42	30,00
21508	UTTARKASHI	41004256	V	N	1795	N 01-MAR-21	29-MAR-21	240601800 50 00 42	2,20,00
21509	UTTARKASHI	41004256	V	N	1800	N 01-MAR-21	29-MAR-21	240601800 50 00 42	1,60,00
21510	UTTARKASHI	41004256	V	N	1801	N 01-MAR-21	29-MAR-21	240601800 50 00 42	1,80,00
21511	UTTARKASHI	41004256	V	N	1820	N 01-MAR-21	29-MAR-21	240601800 50 00 42	66,30
21512	UTTARKASHI	41004256	V	N	1834	N 01-MAR-21	29-MAR-21	240601800 50 00 42	9,70,00
21513	UTTARKASHI	41004256	V	N	1385	N 01-MAR-21	29-MAR-21	240602110 01 09 10	15,68
21514	UTTARKASHI	41004256	V	N	1397	N 01-MAR-21	29-MAR-21	240602110 01 09 10	34,90
21515	UTTARKASHI	41004256	V	N	1403	N 01-MAR-21	29-MAR-21	240602110 01 09 10	40,00
21516	UTTARKASHI	41004256	V	N	1424	N 01-MAR-21	29-MAR-21	240602110 01 09 10	75,50
21517	UTTARKASHI	41004256	V	N	1606	N 01-MAR-21	29-MAR-21	240602110 01 09 10	26,00
21518	UTTARKASHI	41004256	V	N	1641	N 01-MAR-21	29-MAR-21	240602110 01 09 10	10,00
21519	UTTARKASHI	41004256	V	N	1718	N 01-MAR-21	29-MAR-21	240602110 01 09 10	4,50,00
21520	UTTARKASHI	41004256	V	N	1719	N 01-MAR-21	29-MAR-21	240602110 01 09 10	25,00
21521	UTTARKASHI	41004256	V	N	1720	N 01-MAR-21	29-MAR-21	240602110 01 09 10	56,00
21522	UTTARKASHI	41004256	V	N	1722	N 01-MAR-21	29-MAR-21	240602110 01 09 10	75,00
21523	UTTARKASHI	41004256	V	N	1724	N 01-MAR-21	29-MAR-21	240602110 01 09 10	1,68,00
21524	UTTARKASHI	41004256	V	N	1804	N 01-MAR-21	29-MAR-21	240602110 01 09 11	24,11,40
21525	UTTARKASHI	41004256	V	N	1809	N 01-MAR-21	29-MAR-21	240602110 01 09 11	24,04,80
21526	UTTARKASHI	41004256	V	N	1814	N 01-MAR-21	29-MAR-21	240602110 01 09 11	1,83,80
21527	UTTARKASHI	41004256	V	N	1400	N 01-MAR-21	29-MAR-21	240602110 01 09 20	1,00,00
21528	UTTARKASHI	41004256	V	N	1757	N 01-MAR-21	29-MAR-21	240602110 01 09 20	1,18,25
21529	UTTARKASHI	41004256	V	N	1824	N 01-MAR-21	29-MAR-21	240602110 01 09 20	7,81,75
21530	UTTARKASHI	41004256	V	N	1057	N 01-MAR-21	29-MAR-21	240602110 01 09 24	1,00,00
21531	UTTARKASHI	41004256	V	N	1664	N 01-MAR-21	29-MAR-21	240602110 01 09 24	1,00,00
21532	UTTARKASHI	41004256	V	N	1673	N 01-MAR-21	29-MAR-21	240602110 01 09 24	1,36,00
21533	UTTARKASHI	41004256	V	N	1785	N 01-MAR-21	29-MAR-21	240602110 01 09 24	14,93
21534	UTTARKASHI	41004256	V	N	1782	N 01-MAR-21	29-MAR-21	240602110 01 09 29	4,48
21535	UTTARKASHI	41004256	V	N	1841	N 01-MAR-21	29-MAR-21	240602110 01 09 40	7,90,00
21536	UTTARKASHI	41004256	V	N	1915	N 01-MAR-21	29-MAR-21	240602110 01 09 40	29,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
21537	UTTARKASHI	41004256	V	N	1346	N 01-MAR-21	29-MAR-21	240602110 01 09 51	48,95,45
21538	UTTARKASHI	41004256	V	N	1348	N 01-MAR-21	29-MAR-21	240602110 01 09 51	44,09,18
21539	UTTARKASHI	41004256	V	N	1349	N 01-MAR-21	29-MAR-21	240602110 01 09 51	33,75,12
21540	UTTARKASHI	41004256	V	N	1352	N 01-MAR-21	29-MAR-21	240602110 01 09 51	6,37,00
21541	UTTARKASHI	41004256	V	N	1354	N 01-MAR-21	29-MAR-21	240602110 01 09 51	40,55,66
21542	UTTARKASHI	41004256	V	N	1359	N 01-MAR-21	29-MAR-21	240602110 01 09 51	24,46,25
21543	UTTARKASHI	41004256	V	N	1518	N 01-MAR-21	29-MAR-21	240602110 01 09 51	48,30,60
21544	UTTARKASHI	41004256	V	N	1519	N 01-MAR-21	29-MAR-21	240602110 01 09 51	49,40,00
21545	UTTARKASHI	41004256	V	N	1669	N 01-MAR-21	29-MAR-21	240602110 01 09 51	2,20,00
21546	UTTARKASHI	41004256	V	N	1703	N 01-MAR-21	29-MAR-21	240602110 01 09 51	48,70,60
21547	UTTARKASHI	41004256	V	N	1707	N 01-MAR-21	29-MAR-21	240602110 01 09 51	44,67,36
21548	UTTARKASHI	41004256	V	N	1714	N 01-MAR-21	29-MAR-21	240602110 01 09 51	47,14,20
21549	UTTARKASHI	41004256	V	N	1770	N 01-MAR-21	29-MAR-21	240602110 01 09 51	48,75,23
21550	UTTARKASHI	41004256	V	N	1793	N 01-MAR-21	29-MAR-21	240602110 01 09 51	1,29,40
21551	UTTARKASHI	41004256	V	N	1827	N 01-MAR-21	29-MAR-21	240602110 01 09 51	3,75,00
21552	UTTARKASHI	41004256	V	N	1831	N 01-MAR-21	29-MAR-21	240602110 01 09 51	6,98,40
21553	UTTARKASHI	41004256	V	N	1832	N 01-MAR-21	29-MAR-21	240602110 01 09 51	8,60,00
21554	UTTARKASHI	41004256	V	N	1844	N 01-MAR-21	29-MAR-21	240602110 01 09 51	34,60
21555	UTTARKASHI	41004256	V	N	1853	N 01-MAR-21	29-MAR-21	240602110 01 09 51	1,23,50
21556	UTTARKASHI	41004256	V	N	1872	N 01-MAR-21	29-MAR-21	240602110 01 09 51	48,65,25
21557	UTTARKASHI	41004256	V	N	1876	N 01-MAR-21	29-MAR-21	240602110 01 09 51	43,64,52
21558	UTTARKASHI	41004256	V	N	1881	N 01-MAR-21	29-MAR-21	240602110 01 09 51	2,49,25
21559	UTTARKASHI	41004256	V	N	1900	N 01-MAR-21	29-MAR-21	240602110 01 09 51	6,09,00
21560	UTTARKASHI	41004256	V	N	1929	N 01-MAR-21	29-MAR-21	240602110 01 09 51	1,69,40
21561	UTTARKASHI	41004256	V	N	1351	N 01-MAR-21	29-MAR-21	240602110 01 09 52	24,56,25
21562	UTTARKASHI	41004256	V	N	1712	N 01-MAR-21	29-MAR-21	240602110 01 09 52	49,00,18
21563	UTTARKASHI	41004256	V	N	1715	N 01-MAR-21	29-MAR-21	240602110 01 09 52	40,00
21564	UTTARKASHI	41004256	V	N	1766	N 01-MAR-21	29-MAR-21	240602110 01 09 52	48,30,60
21565	UTTARKASHI	41004256	V	N	1767	N 01-MAR-21	29-MAR-21	240602110 01 09 52	48,16,50
21566	UTTARKASHI	41004256	V	N	1799	N 01-MAR-21	29-MAR-21	240602110 01 09 52	56,75
21567	UTTARKASHI	41004256	V	N	1873	N 01-MAR-21	29-MAR-21	240602110 09 00 40	2,11,40
21568	UTTARKASHI	41004256	V	N	1803	N 01-MAR-21	29-MAR-21	240602110 09 00 42	7,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
21569	UTTARKASHI	41004256	V	N	1361	N 01-MAR-21	29-MAR-21	240602110 09 00 51	9,20,40
21570	UTTARKASHI	41004256	V	N	1419	N 01-MAR-21	29-MAR-21	240602110 09 00 51	21,18
21571	UTTARKASHI	41004256	V	N	1409	N 01-MAR-21	29-MAR-21	240602110 09 00 52	9,35,92
21572	UTTARKASHI	41004256	V	N	1421	N 01-MAR-21	29-MAR-21	240602110 09 00 52	1,36,00
21573	UTTARKASHI	41004256	V	N	1516	N 01-MAR-21	29-MAR-21	240602110 09 00 52	23,60
21574	UTTARKASHI	41004256	V	N	1717	N 01-MAR-21	29-MAR-21	240602110 09 00 52	42,48
21575	UTTARKASHI	41004258	V	N	25	N 01-MAR-21	29-MAR-21	240601001 03 00 01	23,06,07
21576	UTTARKASHI	41004258	V	N	1628	N 01-MAR-21	29-MAR-21	240601001 03 00 02	2,45,00
21577	UTTARKASHI	41004258	V	N	1723	N 01-MAR-21	29-MAR-21	240601001 03 00 04	31,90
21578	UTTARKASHI	41004258	V	N	1653	N 01-MAR-21	29-MAR-21	240601001 03 00 09	2,95,72
21579	UTTARKASHI	41004258	V	N	1740	N 01-MAR-21	29-MAR-21	240601001 03 00 09	42,17
21580	UTTARKASHI	41004258	V	N	1580	N 01-MAR-21	29-MAR-21	240601001 03 00 11	26,33
21581	UTTARKASHI	41004258	V	N	1617	N 01-MAR-21	29-MAR-21	240601001 03 00 21	47,00
21582	UTTARKASHI	41004258	V	N	1739	N 01-MAR-21	29-MAR-21	240601001 03 00 21	1,20,00
21583	UTTARKASHI	41004258	V	N	1619	N 01-MAR-21	29-MAR-21	240601001 03 00 22	4,46
21584	UTTARKASHI	41004258	V	N	1571	N 01-MAR-21	29-MAR-21	240601001 03 00 29	17,16
21585	UTTARKASHI	41004258	V	N	1625	N 01-MAR-21	29-MAR-21	240601001 03 00 29	19,20
21586	UTTARKASHI	41004258	V	N	1579	N 01-MAR-21	29-MAR-21	240601001 03 00 42	24,90
21587	UTTARKASHI	41004258	V	N	1574	N 01-MAR-21	29-MAR-21	240601070 03 00 51	5,00
21588	UTTARKASHI	41004258	V	N	1646	N 01-MAR-21	29-MAR-21	240601070 03 00 51	55,00
21589	UTTARKASHI	41004258	V	N	1762	N 01-MAR-21	29-MAR-21	240601070 03 00 51	9,80,00
21590	UTTARKASHI	41004258	V	N	1648	N 01-MAR-21	29-MAR-21	240601101 06 00 04	13,50
21591	UTTARKASHI	41004258	V	N	1679	N 01-MAR-21	29-MAR-21	240601101 06 00 04	56,00
21592	UTTARKASHI	41004258	V	N	1721	N 01-MAR-21	29-MAR-21	240601101 06 00 04	21,00
21593	UTTARKASHI	41004258	V	N	1725	N 01-MAR-21	29-MAR-21	240601101 06 00 04	67,50
21594	UTTARKASHI	41004258	V	N	1729	N 01-MAR-21	29-MAR-21	240601101 06 00 04	57,50
21595	UTTARKASHI	41004258	V	N	1731	N 01-MAR-21	29-MAR-21	240601101 06 00 04	57,50
21596	UTTARKASHI	41004258	V	N	1734	N 01-MAR-21	29-MAR-21	240601101 06 00 04	41,00
21597	UTTARKASHI	41004258	V	N	1737	N 01-MAR-21	29-MAR-21	240601101 06 00 04	1,02,00
21598	UTTARKASHI	41004258	V	N	1760	N 01-MAR-21	29-MAR-21	240601101 06 00 04	44,00
21599	UTTARKASHI	41004258	V	N	1567	N 01-MAR-21	29-MAR-21	240601101 06 00 29	21,00
21600	UTTARKASHI	41004258	V	N	1568	N 01-MAR-21	29-MAR-21	240601101 06 00 46	1,87,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
21601	UTTARKASHI	41004258	V	N	1572	N 01-MAR-21	29-MAR-21	240601101 06 00 46	66,00
21602	UTTARKASHI	41004258	V	N	1577	N 01-MAR-21	29-MAR-21	240601101 06 00 46	72,60
21603	UTTARKASHI	41004258	V	N	1651	N 01-MAR-21	29-MAR-21	240601101 06 00 46	3,65,10
21604	UTTARKASHI	41004258	V	N	1658	N 01-MAR-21	29-MAR-21	240601101 06 00 46	1,98,00
21605	UTTARKASHI	41004258	V	N	1661	N 01-MAR-21	29-MAR-21	240601101 06 00 46	2,17,80
21606	UTTARKASHI	41004258	V	N	1662	N 01-MAR-21	29-MAR-21	240601101 06 00 46	2,17,80
21607	UTTARKASHI	41004258	V	N	1663	N 01-MAR-21	29-MAR-21	240601101 06 00 46	2,17,80
21608	UTTARKASHI	41004258	V	N	1680	N 01-MAR-21	29-MAR-21	240601101 06 00 46	2,21,06
21609	UTTARKASHI	41004258	V	N	1684	N 01-MAR-21	29-MAR-21	240601101 06 00 46	5,74,20
21610	UTTARKASHI	41004258	V	N	1736	N 01-MAR-21	29-MAR-21	240601101 06 00 46	1,92,09
21611	UTTARKASHI	41004258	V	N	1699	N 01-MAR-21	29-MAR-21	240601101 09 00 46	36,00
21612	UTTARKASHI	41004258	V	N	1569	N 01-MAR-21	29-MAR-21	240601101 13 00 29	13,18
21613	UTTARKASHI	41004258	V	N	1755	N 01-MAR-21	29-MAR-21	240601101 13 00 29	80,00
21614	UTTARKASHI	41004258	V	N	1654	N 01-MAR-21	29-MAR-21	240601101 13 00 40	40,86
21615	UTTARKASHI	41004258	V	N	1639	N 01-MAR-21	29-MAR-21	240601101 13 00 51	8,20
21616	UTTARKASHI	41004258	V	N	1659	N 01-MAR-21	29-MAR-21	240601101 13 00 52	1,06,04
21617	UTTARKASHI	41004258	V	N	1738	N 01-MAR-21	29-MAR-21	240601101 13 00 52	7,38,00
21618	UTTARKASHI	41004258	V	N	1575	N 01-MAR-21	29-MAR-21	240601101 13 00 56	1,00,00
21619	UTTARKASHI	41004258	V	N	1690	N 01-MAR-21	29-MAR-21	240601101 13 00 56	1,00,00
21620	UTTARKASHI	41004258	V	N	1576	N 01-MAR-21	29-MAR-21	240601102 06 00 29	11,58
21621	UTTARKASHI	41004258	V	N	1581	N 01-MAR-21	29-MAR-21	240601102 06 00 29	1,00,00
21622	UTTARKASHI	41004258	V	N	1636	N 01-MAR-21	29-MAR-21	240601102 06 00 29	60,20
21623	UTTARKASHI	41004258	V	N	1652	N 01-MAR-21	29-MAR-21	240601102 06 00 29	20,00
21624	UTTARKASHI	41004258	V	N	1613	N 01-MAR-21	29-MAR-21	240601102 06 00 42	13,20
21625	UTTARKASHI	41004258	V	N	1622	N 01-MAR-21	29-MAR-21	240601102 06 00 42	42,80
21626	UTTARKASHI	41004258	V	N	1578	N 01-MAR-21	29-MAR-21	240601102 12 00 42	28,00
21627	UTTARKASHI	41004260	V	N	1132	N 01-MAR-21	29-MAR-21	240601001 03 00 04	1,10,50
21628	UTTARKASHI	41004260	V	N	1133	N 01-MAR-21	29-MAR-21	240601001 03 00 04	2,04,00
21629	UTTARKASHI	41004260	V	N	1140	N 01-MAR-21	29-MAR-21	240601001 03 00 04	81,00
21630	UTTARKASHI	41004260	V	N	1148	N 01-MAR-21	29-MAR-21	240601001 03 00 04	42,50
21631	UTTARKASHI	41004260	V	N	1152	N 01-MAR-21	29-MAR-21	240601001 03 00 04	2,71,42
21632	UTTARKASHI	41004260	V	N	1217	N 01-MAR-21	29-MAR-21	240601001 03 00 04	1,10,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
21633	UTTARKASHI	41004260	V	N	1229	N 01-MAR-21	29-MAR-21	240601001 03 00 04	73,50
21634	UTTARKASHI	41004260	V	N	1231	N 01-MAR-21	29-MAR-21	240601001 03 00 04	84,50
21635	UTTARKASHI	41004260	V	N	1237	N 01-MAR-21	29-MAR-21	240601001 03 00 04	1,06,00
21636	UTTARKASHI	41004260	V	N	1242	N 01-MAR-21	29-MAR-21	240601001 03 00 04	52,50
21637	UTTARKASHI	41004260	V	N	1287	N 01-MAR-21	29-MAR-21	240601001 03 00 04	1,30,00
21638	UTTARKASHI	41004260	V	N	1291	N 01-MAR-21	29-MAR-21	240601001 03 00 04	1,15,00
21639	UTTARKASHI	41004260	V	N	1293	N 01-MAR-21	29-MAR-21	240601001 03 00 04	1,28,00
21640	UTTARKASHI	41004260	V	N	1294	N 01-MAR-21	29-MAR-21	240601001 03 00 04	1,72,00
21641	UTTARKASHI	41004260	V	N	1303	N 01-MAR-21	29-MAR-21	240601001 03 00 04	1,85,00
21642	UTTARKASHI	41004260	V	N	1304	N 01-MAR-21	29-MAR-21	240601001 03 00 04	2,34,00
21643	UTTARKASHI	41004260	V	N	1308	N 01-MAR-21	29-MAR-21	240601001 03 00 04	1,12,50
21644	UTTARKASHI	41004260	V	N	1309	N 01-MAR-21	29-MAR-21	240601001 03 00 04	2,06,50
21645	UTTARKASHI	41004260	V	N	1329	N 01-MAR-21	29-MAR-21	240601001 03 00 04	72,00
21646	UTTARKASHI	41004260	V	N	1342	N 01-MAR-21	29-MAR-21	240601001 03 00 20	62,70
21647	UTTARKASHI	41004260	V	N	1316	N 01-MAR-21	29-MAR-21	240601001 03 00 22	5,65
21648	UTTARKASHI	41004260	V	N	1064	N 01-MAR-21	29-MAR-21	240601001 03 00 27	3,11,70
21649	UTTARKASHI	41004260	V	N	1317	N 01-MAR-21	29-MAR-21	240601001 03 00 27	25,00
21650	UTTARKASHI	41004260	V	N	1292	N 01-MAR-21	29-MAR-21	240601001 03 00 29	7,60,65
21651	UTTARKASHI	41004260	V	N	1319	N 01-MAR-21	29-MAR-21	240601001 03 00 29	48,80
21652	UTTARKASHI	41004260	V	N	1331	N 01-MAR-21	29-MAR-21	240601001 03 00 29	1,83,80
21653	UTTARKASHI	41004260	V	N	1672	N 01-MAR-21	29-MAR-21	240601001 03 00 29	47,00
21654	UTTARKASHI	41004260	V	N	1341	N 01-MAR-21	29-MAR-21	240601001 03 00 31	2,50,00
21655	UTTARKASHI	41004260	V	N	1330	N 01-MAR-21	29-MAR-21	240601001 03 00 41	1,30,00
21656	UTTARKASHI	41004260	V	N	1153	N 01-MAR-21	29-MAR-21	240601001 03 00 42	28,26
21657	UTTARKASHI	41004260	V	N	1335	N 01-MAR-21	29-MAR-21	240601001 03 00 42	6,50
21658	UTTARKASHI	41004260	V	N	1340	N 01-MAR-21	29-MAR-21	240601001 03 00 43	1,14,00
21659	UTTARKASHI	41004260	V	N	1307	N 01-MAR-21	29-MAR-21	240601101 05 00 10	1,00,00
21660	UTTARKASHI	41004260	V	N	1280	N 01-MAR-21	29-MAR-21	240601101 05 00 20	50,00
21661	UTTARKASHI	41004260	V	N	1068	N 01-MAR-21	29-MAR-21	240601101 05 00 51	10,00
21662	UTTARKASHI	41004260	V	N	1326	N 01-MAR-21	29-MAR-21	240601101 05 00 52	35,84
21663	UTTARKASHI	41004260	V	N	1320	N 01-MAR-21	29-MAR-21	240601101 17 00 51	15,90
21664	UTTARKASHI	41004260	V	N	1327	N 01-MAR-21	29-MAR-21	240601101 17 00 52	42,16

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
21665	UTTARKASHI	41004260	V	N	1138	N 01-MAR-21	29-MAR-21	240602110 01 09 10	7,60,00
21666	UTTARKASHI	41004260	V	N	1305	N 01-MAR-21	29-MAR-21	240602110 01 09 10	40,00
21667	UTTARKASHI	41004260	V	N	1314	N 01-MAR-21	29-MAR-21	240602110 01 09 10	10,00,00
21668	UTTARKASHI	41004260	V	N	1318	N 01-MAR-21	29-MAR-21	240602110 01 09 10	64,90
21669	UTTARKASHI	41004260	V	N	1764	N 01-MAR-21	29-MAR-21	240602110 01 09 10	1,39,94
21670	UTTARKASHI	41004260	V	N	1150	N 01-MAR-21	29-MAR-21	240602110 01 09 20	6,51,30
21671	UTTARKASHI	41004260	V	N	1328	N 01-MAR-21	29-MAR-21	240602110 01 09 20	23,40
21672	UTTARKASHI	41004260	V	N	1343	N 01-MAR-21	29-MAR-21	240602110 01 09 20	55,30
21673	UTTARKASHI	41004260	V	N	1850	N 01-MAR-21	29-MAR-21	240602110 01 09 20	60,00
21674	UTTARKASHI	41004260	V	N	1155	N 01-MAR-21	29-MAR-21	240602110 01 09 22	78,29
21675	UTTARKASHI	41004260	V	N	1278	N 01-MAR-21	29-MAR-21	240602110 01 09 22	90,00
21676	UTTARKASHI	41004260	V	N	1321	N 01-MAR-21	29-MAR-21	240602110 01 09 22	1,04,00
21677	UTTARKASHI	41004260	V	N	1411	N 01-MAR-21	29-MAR-21	240602110 01 09 22	57,70
21678	UTTARKASHI	41004260	V	N	1067	N 01-MAR-21	29-MAR-21	240602110 01 09 24	16,00,00
21679	UTTARKASHI	41004260	V	N	1222	N 01-MAR-21	29-MAR-21	240602110 01 09 24	1,00,00
21680	UTTARKASHI	41004260	V	N	1282	N 01-MAR-21	29-MAR-21	240602110 01 09 24	23,20,00
21681	UTTARKASHI	41004260	V	N	1290	N 01-MAR-21	29-MAR-21	240602110 01 09 24	20,80,00
21682	UTTARKASHI	41004260	V	N	1333	N 01-MAR-21	29-MAR-21	240602110 01 09 24	1,05,33
21683	UTTARKASHI	41004260	V	N	1336	N 01-MAR-21	29-MAR-21	240602110 01 09 24	16,80
21684	UTTARKASHI	41004260	V	N	1337	N 01-MAR-21	29-MAR-21	240602110 01 09 24	90,00
21685	UTTARKASHI	41004260	V	N	1339	N 01-MAR-21	29-MAR-21	240602110 01 09 24	13,84
21686	UTTARKASHI	41004260	V	N	1344	N 01-MAR-21	29-MAR-21	240602110 01 09 24	90,00
21687	UTTARKASHI	41004260	V	N	1345	N 01-MAR-21	29-MAR-21	240602110 01 09 24	1,68,00
21688	UTTARKASHI	41004260	V	N	1678	N 01-MAR-21	29-MAR-21	240602110 01 09 24	1,00,00
21689	UTTARKASHI	41004260	V	N	1284	N 01-MAR-21	29-MAR-21	240602110 01 09 29	3,87,00
21690	UTTARKASHI	41004260	V	N	1325	N 01-MAR-21	29-MAR-21	240602110 01 09 29	2,58,76
21691	UTTARKASHI	41004260	V	N	1156	N 01-MAR-21	29-MAR-21	240602110 01 09 40	46,70,50
21692	UTTARKASHI	41004260	V	N	1310	N 01-MAR-21	29-MAR-21	240602110 01 09 40	3,21,90
21693	UTTARKASHI	41004260	V	N	1334	N 01-MAR-21	29-MAR-21	240602110 01 09 40	9,30,00
21694	UTTARKASHI	41004260	V	N	1288	N 01-MAR-21	29-MAR-21	240602110 01 09 42	10,00,00
21695	UTTARKASHI	41004260	V	N	1311	N 01-MAR-21	29-MAR-21	240602110 01 09 42	24,92,50
21696	UTTARKASHI	41004260	V	N	1312	N 01-MAR-21	29-MAR-21	240602110 01 09 42	24,92,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
21697	UTTARKASHI	41004260	V	N	1313	N	01-MAR-21 29-MAR-21	240602110 01 09 42	20,00,00
21698	UTTARKASHI	41004260	V	N	1315	N	01-MAR-21 29-MAR-21	240602110 01 09 42	5,25,00
21699	UTTARKASHI	41004260	V	N	1970	N	01-MAR-21 29-MAR-21	240602110 01 09 42	15,00
21700	UTTARKASHI	41004260	V	N	1924	N	01-MAR-21 29-MAR-21	240602110 01 09 51	20,00,00
21701	UTTARKASHI	41004260	V	N	1289	N	01-MAR-21 29-MAR-21	240602110 01 09 52	6,76
21702	UTTARKASHI	41004260	V	N	1323	N	01-MAR-21 29-MAR-21	240602110 01 09 52	9,15
21703	UTTARKASHI	41004260	V	N	1324	N	01-MAR-21 29-MAR-21	240602110 01 09 52	13,15
21704	UTTARKASHI	41004260	V	N	1332	N	01-MAR-21 29-MAR-21	240602110 01 09 52	10,54
21705	UTTARKASHI	41004260	V	N	1306	N	01-MAR-21 29-MAR-21	240602110 08 00 40	4,02,20
21706	UTTARKASHI	41004260	V	N	1322	N	01-MAR-21 29-MAR-21	240602110 08 00 40	16,80
21707	UTTARKASHI	41004260	V	N	1338	N	01-MAR-21 29-MAR-21	240602110 08 00 40	20,00
21708	UTTARKASHI	41014256	V	N	1145	N	01-MAR-21 29-MAR-21	240601001 03 00 04	14,30
21709	UTTARKASHI	41014256	V	N	1142	N	01-MAR-21 29-MAR-21	240601001 03 00 22	15,40
21710	UTTARKASHI	41014256	V	N	1141	N	01-MAR-21 29-MAR-21	240601001 03 00 42	8,35
21711	UTTARKASHI	41014256	V	N	1137	N	01-MAR-21 29-MAR-21	240601101 05 00 29	37,48
21712	UTTARKASHI	41014256	V	N	1136	N	01-MAR-21 29-MAR-21	240601101 08 00 29	15,00
21713	UTTARKASHI	41014256	V	N	1134	N	01-MAR-21 29-MAR-21	240601101 13 00 29	5,00
21714	UTTARKASHI	41014256	V	N	1112	N	01-MAR-21 29-MAR-21	240601105 04 00 42	10,00,00
21715	UTTARKASHI	41014256	V	N	1158	N	01-MAR-21 29-MAR-21	240601105 04 00 42	1,61,46,21
21716	UTTARKASHI	41014256	V	N	1159	N	01-MAR-21 29-MAR-21	240601105 04 00 42	10,00,00
21717	UTTARKASHI	41014256	V	N	1160	N	01-MAR-21 29-MAR-21	240601105 04 00 42	10,00,00
21718	UTTARKASHI	41014256	V	N	1161	N	01-MAR-21 29-MAR-21	240601105 04 00 42	10,00,00
21719	UTTARKASHI	41014256	V	N	1163	N	01-MAR-21 29-MAR-21	240601105 04 00 42	10,00,00
21720	UTTARKASHI	41014256	V	N	1164	N	01-MAR-21 29-MAR-21	240601105 04 00 42	10,00,00
21721	UTTARKASHI	41014256	V	N	1166	N	01-MAR-21 29-MAR-21	240601105 04 00 42	10,00,00
21722	UTTARKASHI	41014256	V	N	1167	N	01-MAR-21 29-MAR-21	240601105 04 00 42	8,65,95
21723	UTTARKASHI	41014256	V	N	1168	N	01-MAR-21 29-MAR-21	240601105 04 00 42	7,63,00
21724	UTTARKASHI	41014256	V	N	1169	N	01-MAR-21 29-MAR-21	240601105 04 00 42	10,00,00
21725	UTTARKASHI	41014256	V	N	1172	N	01-MAR-21 29-MAR-21	240601105 04 00 42	13,36,80
21726	UTTARKASHI	41014256	V	N	1175	N	01-MAR-21 29-MAR-21	240601105 04 00 42	6,86,62
21727	UTTARKASHI	41014256	V	N	1177	N	01-MAR-21 29-MAR-21	240601105 04 00 42	14,82,75
21728	UTTARKASHI	41014256	V	N	1178	N	01-MAR-21 29-MAR-21	240601105 04 00 42	10,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
21729	UTTARKASHI	41014256	V N	1180	N 01-MAR-21	29-MAR-21	240601105 04 00 42	13,90,61
21730	UTTARKASHI	41014256	V N	1182	N 01-MAR-21	29-MAR-21	240601105 04 00 42	10,00,00
21731	UTTARKASHI	41014256	V N	1184	N 01-MAR-21	29-MAR-21	240601105 04 00 42	10,00,00
21732	UTTARKASHI	41014256	V N	1185	N 01-MAR-21	29-MAR-21	240601105 04 00 42	9,17,89
21733	UTTARKASHI	41014256	V N	1186	N 01-MAR-21	29-MAR-21	240601105 04 00 42	6,53,28
21734	UTTARKASHI	41014256	V N	1188	N 01-MAR-21	29-MAR-21	240601105 04 00 42	10,00,00
21735	UTTARKASHI	41014256	V N	1189	N 01-MAR-21	29-MAR-21	240601105 04 00 42	10,00,00
21736	UTTARKASHI	41014256	V N	1190	N 01-MAR-21	29-MAR-21	240601105 04 00 42	10,00,00
21737	UTTARKASHI	41014256	V N	1191	N 01-MAR-21	29-MAR-21	240601105 04 00 42	10,00,00
21738	UTTARKASHI	41014256	V N	1193	N 01-MAR-21	29-MAR-21	240601105 04 00 42	10,00,00
21739	UTTARKASHI	41014256	V N	1194	N 01-MAR-21	29-MAR-21	240601105 04 00 42	10,55,66
21740	UTTARKASHI	41014256	V N	1197	N 01-MAR-21	29-MAR-21	240601105 04 00 42	10,00,00
21741	UTTARKASHI	41014256	V N	1199	N 01-MAR-21	29-MAR-21	240601105 04 00 42	10,00,00
21742	UTTARKASHI	41014256	V N	1200	N 01-MAR-21	29-MAR-21	240601105 04 00 42	10,00,00
21743	UTTARKASHI	41014256	V N	1202	N 01-MAR-21	29-MAR-21	240601105 04 00 42	16,88,10
21744	UTTARKASHI	41014256	V N	1203	N 01-MAR-21	29-MAR-21	240601105 04 00 42	10,00,00
21745	UTTARKASHI	41014256	V N	1204	N 01-MAR-21	29-MAR-21	240601105 04 00 42	15,00,00
21746	UTTARKASHI	41014256	V N	1205	N 01-MAR-21	29-MAR-21	240601105 04 00 42	6,79,83
21747	UTTARKASHI	41014256	V N	1206	N 01-MAR-21	29-MAR-21	240601105 04 00 42	10,00,00
21748	UTTARKASHI	41014256	V N	1207	N 01-MAR-21	29-MAR-21	240601105 04 00 42	10,00,00
21749	UTTARKASHI	41014256	V N	1209	N 01-MAR-21	29-MAR-21	240601105 04 00 42	9,79,75
21750	UTTARKASHI	41014256	V N	1211	N 01-MAR-21	29-MAR-21	240601105 04 00 42	2,72,36
21751	UTTARKASHI	41014256	V N	1213	N 01-MAR-21	29-MAR-21	240601105 04 00 42	10,00,00
21752	UTTARKASHI	41014256	V N	1216	N 01-MAR-21	29-MAR-21	240601105 04 00 42	10,00,00
21753	UTTARKASHI	41014256	V N	1219	N 01-MAR-21	29-MAR-21	240601105 04 00 42	10,00,00
21754	UTTARKASHI	41014256	V N	1221	N 01-MAR-21	29-MAR-21	240601105 04 00 42	10,00,00
21755	UTTARKASHI	41014256	V N	1224	N 01-MAR-21	29-MAR-21	240601105 04 00 42	10,00,00
21756	UTTARKASHI	41014256	V N	1228	N 01-MAR-21	29-MAR-21	240601105 04 00 42	20,00,00
21757	UTTARKASHI	41014256	V N	1232	N 01-MAR-21	29-MAR-21	240601105 04 00 42	10,00,00
21758	UTTARKASHI	41014256	V N	1234	N 01-MAR-21	29-MAR-21	240601105 04 00 42	10,00,00
21759	UTTARKASHI	41014256	V N	1236	N 01-MAR-21	29-MAR-21	240601105 04 00 42	10,00,00
21760	UTTARKASHI	41014256	V N	1239	N 01-MAR-21	29-MAR-21	240601105 04 00 42	10,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
21761	UTTARKASHI	41014256	V	N	1243	N 01-MAR-21	29-MAR-21	240601105 04 00 42	10,00,00
21762	UTTARKASHI	41014256	V	N	1245	N 01-MAR-21	29-MAR-21	240601105 04 00 42	10,00,00
21763	UTTARKASHI	41014256	V	N	1247	N 01-MAR-21	29-MAR-21	240601105 04 00 42	5,35,39
21764	UTTARKASHI	41014256	V	N	1249	N 01-MAR-21	29-MAR-21	240601105 04 00 42	10,00,00
21765	UTTARKASHI	41014256	V	N	1251	N 01-MAR-21	29-MAR-21	240601105 04 00 42	10,00,00
21766	UTTARKASHI	41014256	V	N	1252	N 01-MAR-21	29-MAR-21	240601105 04 00 42	10,45,80
21767	UTTARKASHI	41014256	V	N	1254	N 01-MAR-21	29-MAR-21	240601105 04 00 42	10,00,00
21768	UTTARKASHI	41014256	V	N	1255	N 01-MAR-21	29-MAR-21	240601105 04 00 42	10,00,00
21769	UTTARKASHI	41014256	V	N	1256	N 01-MAR-21	29-MAR-21	240601105 04 00 42	10,00,00
21770	UTTARKASHI	41014256	V	N	1258	N 01-MAR-21	29-MAR-21	240601105 04 00 42	10,00,00
21771	UTTARKASHI	41014256	V	N	1260	N 01-MAR-21	29-MAR-21	240601105 04 00 42	10,00,00
21772	UTTARKASHI	41014256	V	N	1264	N 01-MAR-21	29-MAR-21	240601105 04 00 42	10,00,00
21773	UTTARKASHI	41014256	V	N	1157	N 01-MAR-21	29-MAR-21	240602110 08 00 20	2,43,31
21774	UTTARKASHI	41014256	V	N	1146	N 01-MAR-21	29-MAR-21	240602110 08 00 42	72,75
21775	UTTARKASHI	41014256	V	N	1144	N 01-MAR-21	29-MAR-21	240602110 09 00 42	17,34
21776	UTTARKASHI	41014257	V	N	1093	N 01-MAR-21	29-MAR-21	240601001 03 00 04	1,08,00
21777	UTTARKASHI	41014257	V	N	1097	N 01-MAR-21	29-MAR-21	240601001 03 00 04	85,50
21778	UTTARKASHI	41014257	V	N	1099	N 01-MAR-21	29-MAR-21	240601001 03 00 04	36,00
21779	UTTARKASHI	41014257	V	N	1102	N 01-MAR-21	29-MAR-21	240601001 03 00 04	85,50
21780	UTTARKASHI	41014257	V	N	1103	N 01-MAR-21	29-MAR-21	240601001 03 00 04	1,17,00
21781	UTTARKASHI	41014257	V	N	1107	N 01-MAR-21	29-MAR-21	240601001 03 00 04	47,50
21782	UTTARKASHI	41014257	V	N	1125	N 01-MAR-21	29-MAR-21	240601001 03 00 04	30,00
21783	UTTARKASHI	41014257	V	N	1127	N 01-MAR-21	29-MAR-21	240601001 03 00 04	30,00
21784	UTTARKASHI	41014257	V	N	1128	N 01-MAR-21	29-MAR-21	240601001 03 00 04	70,00
21785	UTTARKASHI	41014257	V	N	1129	N 01-MAR-21	29-MAR-21	240601001 03 00 04	60,00
21786	UTTARKASHI	41014257	V	N	1147	N 01-MAR-21	29-MAR-21	240601001 03 00 04	56,00
21787	UTTARKASHI	41014257	V	N	1187	N 01-MAR-21	29-MAR-21	240601001 03 00 04	74,00
21788	UTTARKASHI	41014257	V	N	1218	N 01-MAR-21	29-MAR-21	240601001 03 00 04	76,00
21789	UTTARKASHI	41014257	V	N	1233	N 01-MAR-21	29-MAR-21	240601001 03 00 04	73,00
21790	UTTARKASHI	41014257	V	N	1100	N 01-MAR-21	29-MAR-21	240601001 03 00 08	14,22,60
21791	UTTARKASHI	41014257	V	N	1126	N 01-MAR-21	29-MAR-21	240601001 03 00 24	15,00
21792	UTTARKASHI	41014257	V	N	1096	N 01-MAR-21	29-MAR-21	240601001 03 00 41	2,51,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
21793	UTTARKASHI	41014257	V	N	1104	N 01-MAR-21	29-MAR-21	240601001 03 00 41	50,00
21794	UTTARKASHI	41014257	V	N	1235	N 01-MAR-21	29-MAR-21	240601001 03 00 41	2,03,20
21795	UTTARKASHI	41014257	V	N	1106	N 01-MAR-21	29-MAR-21	240601101 05 00 51	14,18,00
21796	UTTARKASHI	41014257	V	N	1110	N 01-MAR-21	29-MAR-21	240601101 05 00 51	50,00
21797	UTTARKASHI	41014257	V	N	1196	N 01-MAR-21	29-MAR-21	240601101 05 00 51	10,00,00
21798	UTTARKASHI	41014257	V	N	1171	N 01-MAR-21	29-MAR-21	240601101 08 00 41	1,00,00
21799	UTTARKASHI	41014257	V	N	1114	N 01-MAR-21	29-MAR-21	240601101 17 00 51	80,09,23
21800	UTTARKASHI	41014257	V	N	1262	N 01-MAR-21	29-MAR-21	240601101 17 00 51	37,50,00
21801	UTTARKASHI	41014257	V	N	1116	N 01-MAR-21	29-MAR-21	240601101 17 00 52	44,40,00
21802	UTTARKASHI	41014257	V	N	1117	N 01-MAR-21	29-MAR-21	240601101 17 00 52	48,60,00
21803	UTTARKASHI	41014257	V	N	1121	N 01-MAR-21	29-MAR-21	240601101 17 00 52	26,30,00
21804	UTTARKASHI	41014257	V	N	1149	N 01-MAR-21	29-MAR-21	240601101 18 00 40	75,00
21805	UTTARKASHI	41014257	V	N	1115	N 01-MAR-21	29-MAR-21	240602110 01 09 10	6,60,00
21806	UTTARKASHI	41014257	V	N	1118	N 01-MAR-21	29-MAR-21	240602110 01 09 10	1,00,00
21807	UTTARKASHI	41014257	V	N	1119	N 01-MAR-21	29-MAR-21	240602110 01 09 10	54,00
21808	UTTARKASHI	41014257	V	N	1120	N 01-MAR-21	29-MAR-21	240602110 01 09 10	56,00
21809	UTTARKASHI	41014257	V	N	1122	N 01-MAR-21	29-MAR-21	240602110 01 09 10	96,00
21810	UTTARKASHI	41014257	V	N	1124	N 01-MAR-21	29-MAR-21	240602110 01 09 10	12,00
21811	UTTARKASHI	41014257	V	N	1130	N 01-MAR-21	29-MAR-21	240602110 01 09 10	40,00
21812	UTTARKASHI	41014257	V	N	1162	N 01-MAR-21	29-MAR-21	240602110 01 09 10	30,00
21813	UTTARKASHI	41014257	V	N	1165	N 01-MAR-21	29-MAR-21	240602110 01 09 10	2,20,00
21814	UTTARKASHI	41014257	V	N	1170	N 01-MAR-21	29-MAR-21	240602110 01 09 10	2,40,00
21815	UTTARKASHI	41014257	V	N	1173	N 01-MAR-21	29-MAR-21	240602110 01 09 10	95,00
21816	UTTARKASHI	41014257	V	N	1183	N 01-MAR-21	29-MAR-21	240602110 01 09 10	80,00
21817	UTTARKASHI	41014257	V	N	1215	N 01-MAR-21	29-MAR-21	240602110 01 09 10	2,40,00
21818	UTTARKASHI	41014257	V	N	1220	N 01-MAR-21	29-MAR-21	240602110 01 09 10	2,40,00
21819	UTTARKASHI	41014257	V	N	1223	N 01-MAR-21	29-MAR-21	240602110 01 09 10	2,40,00
21820	UTTARKASHI	41014257	V	N	1225	N 01-MAR-21	29-MAR-21	240602110 01 09 10	2,20,00
21821	UTTARKASHI	41014257	V	N	1227	N 01-MAR-21	29-MAR-21	240602110 01 09 10	2,00,00
21822	UTTARKASHI	41014257	V	N	1111	N 01-MAR-21	29-MAR-21	240602110 01 09 20	1,60,00
21823	UTTARKASHI	41014257	V	N	1192	N 01-MAR-21	29-MAR-21	240602110 01 09 20	1,00,00
21824	UTTARKASHI	41014257	V	N	1195	N 01-MAR-21	29-MAR-21	240602110 01 09 20	79,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
21825	UTTARKASHI	41014257	V	N	1198	N 01-MAR-21	29-MAR-21	240602110 01 09 20	1,40,00
21826	UTTARKASHI	41014257	V	N	1208	N 01-MAR-21	29-MAR-21	240602110 01 09 20	92,00
21827	UTTARKASHI	41014257	V	N	1210	N 01-MAR-21	29-MAR-21	240602110 01 09 20	2,25,00
21828	UTTARKASHI	41014257	V	N	1212	N 01-MAR-21	29-MAR-21	240602110 01 09 20	24,00
21829	UTTARKASHI	41014257	V	N	1214	N 01-MAR-21	29-MAR-21	240602110 01 09 20	1,80,00
21830	UTTARKASHI	41014257	V	N	1176	N 01-MAR-21	29-MAR-21	240602110 01 09 42	65,00
21831	UTTARKASHI	41014257	V	N	1179	N 01-MAR-21	29-MAR-21	240602110 01 09 42	50,00
21832	UTTARKASHI	41014257	V	N	1181	N 01-MAR-21	29-MAR-21	240602110 01 09 42	50,00
21833	UTTARKASHI	41034256	V	N	1238	N 01-MAR-21	29-MAR-21	240601101 06 00 52	17,00,00
21834	UTTARKASHI	41034256	V	N	1230	N 01-MAR-21	29-MAR-21	240601101 09 00 04	1,48,80
21835	UTTARKASHI	41034256	V	N	1273	N 01-MAR-21	29-MAR-21	240601101 09 00 10	4,00,00
21836	UTTARKASHI	41034256	V	N	1270	N 01-MAR-21	29-MAR-21	240601101 09 00 22	50,00
21837	UTTARKASHI	41034256	V	N	1226	N 01-MAR-21	29-MAR-21	240601101 09 00 42	5,00,00
21838	UTTARKASHI	41034256	V	N	1174	N 01-MAR-21	29-MAR-21	240601101 09 00 52	23,20,00
21839	UTTARKASHI	41034256	V	N	1261	N 01-MAR-21	29-MAR-21	240601101 13 00 52	9,00,00
21840	UTTARKASHI	41034256	V	N	1265	N 01-MAR-21	29-MAR-21	240601101 13 00 52	11,00,00
21841	UTTARKASHI	41034256	V	N	1240	N 01-MAR-21	29-MAR-21	240601105 04 00 42	30,48,37
21842	UTTARKASHI	41034256	V	N	1241	N 01-MAR-21	29-MAR-21	240601105 04 00 42	18,59,81
21843	UTTARKASHI	41034256	V	N	1268	N 01-MAR-21	29-MAR-21	240601105 04 00 42	9,07,87
21844	UTTARKASHI	41034256	V	N	1272	N 01-MAR-21	29-MAR-21	240601105 04 00 42	25,31,35
21845	UTTARKASHI	41034256	V	N	1275	N 01-MAR-21	29-MAR-21	240601105 04 00 42	11,41,55
21846	UTTARKASHI	41034256	V	N	1279	N 01-MAR-21	29-MAR-21	240601105 04 00 42	14,98,00
21847	UTTARKASHI	41034256	V	N	1281	N 01-MAR-21	29-MAR-21	240601105 04 00 42	11,26,59
21848	UTTARKASHI	41034256	V	N	1283	N 01-MAR-21	29-MAR-21	240601105 04 00 42	19,84,04
21849	UTTARKASHI	41034256	V	N	1285	N 01-MAR-21	29-MAR-21	240601105 04 00 42	8,10,59
21850	UTTARKASHI	41004255	V	N	1665	N 01-MAR-21	30-MAR-21	240601101 13 00 40	10,00,00
21851	UTTARKASHI	41004256	V	N	1521	N 01-MAR-21	30-MAR-21	240601101 05 00 51	1,53,30
21852	UTTARKASHI	41004256	V	N	1522	N 01-MAR-21	30-MAR-21	240601101 05 00 51	2,22,38
21853	UTTARKASHI	41004256	V	N	1524	N 01-MAR-21	30-MAR-21	240601101 05 00 51	2,45,28
21854	UTTARKASHI	41004256	V	N	1523	N 01-MAR-21	30-MAR-21	240602110 01 09 51	29,55,00
21855	UTTARKASHI	41014256	V	N	1971	N 01-MAR-21	30-MAR-21	240601101 05 00 40	7,95,00
21856	UTTARKASHI	41014257	V	N	1500	N 01-MAR-21	30-MAR-21	240602110 01 09 10	2,20,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
21857	UTTARKASHI	41014257	V	N	1501	N 01-MAR-21	30-MAR-21	240602110 01 09 10	1,80,00
21858	UTTARKASHI	41014257	V	N	1502	N 01-MAR-21	30-MAR-21	240602110 01 09 10	1,80,00
21859	UTTARKASHI	41014257	V	N	1503	N 01-MAR-21	30-MAR-21	240602110 01 09 10	6,30,00
21860	UTTARKASHI	41014257	V	N	1504	N 01-MAR-21	30-MAR-21	240602110 01 09 10	60,00
21861	UTTARKASHI	41014257	V	N	1559	N 01-MAR-21	30-MAR-21	240602110 01 09 10	1,10,00
21862	UTTARKASHI	41034256	V	N	1561	N 01-MAR-21	30-MAR-21	240601105 04 00 42	91,83
21863	UTTARKASHI	41004255	V	N	1966	N 01-MAR-21	31-MAR-21	240601101 06 00 04	2,99,00
21864	UTTARKASHI	41004255	V	N	1964	N 01-MAR-21	31-MAR-21	240601101 09 00 42	2,00,00
21865	UTTARKASHI	41004255	V	N	1967	N 01-MAR-21	31-MAR-21	240601101 13 00 25	87,77
21866	UTTARKASHI	41004255	V	N	1965	N 01-MAR-21	31-MAR-21	240601101 13 00 29	15,59
21867	UTTARKASHI	41004255	V	N	1959	N 01-MAR-21	31-MAR-21	240601101 13 00 42	5,64
21868	UTTARKASHI	41004255	V	N	1954	N 01-MAR-21	31-MAR-21	240601101 13 00 56	3,50
21869	UTTARKASHI	41004256	V	N	1863	N 01-MAR-21	31-MAR-21	240601001 03 00 04	23,60
21870	UTTARKASHI	41004256	V	N	1968	N 01-MAR-21	31-MAR-21	240601001 03 00 07	3,00,00
21871	UTTARKASHI	41004256	V	N	1931	N 01-MAR-21	31-MAR-21	240601001 03 00 11	1,65,86
21872	UTTARKASHI	41004256	V	N	1938	N 01-MAR-21	31-MAR-21	240601001 03 00 20	23,00
21873	UTTARKASHI	41004256	V	N	1911	N 01-MAR-21	31-MAR-21	240601101 05 00 04	31,55
21874	UTTARKASHI	41004256	V	N	1939	N 01-MAR-21	31-MAR-21	240601101 05 00 20	19,97
21875	UTTARKASHI	41004256	V	N	1949	N 01-MAR-21	31-MAR-21	240601101 05 00 51	6,93,00
21876	UTTARKASHI	41004256	V	N	1936	N 01-MAR-21	31-MAR-21	240601101 13 00 40	27,63
21877	UTTARKASHI	41004256	V	N	1950	N 01-MAR-21	31-MAR-21	240601101 13 00 51	99,00
21878	UTTARKASHI	41004256	V	N	1933	N 01-MAR-21	31-MAR-21	240601101 17 00 52	24,37,50
21879	UTTARKASHI	41004256	V	N	1930	N 01-MAR-21	31-MAR-21	240601105 04 00 20	28,51
21880	UTTARKASHI	41004256	V	N	1677	N 01-MAR-21	31-MAR-21	240601105 04 00 42	19,33,92
21881	UTTARKASHI	41004256	V	N	1823	N 01-MAR-21	31-MAR-21	240601105 04 00 42	4,19,02
21882	UTTARKASHI	41004256	V	N	1837	N 01-MAR-21	31-MAR-21	240601105 04 00 42	16,79,10
21883	UTTARKASHI	41004256	V	N	1842	N 01-MAR-21	31-MAR-21	240601105 04 00 42	24,55,65
21884	UTTARKASHI	41004256	V	N	1843	N 01-MAR-21	31-MAR-21	240601105 04 00 42	19,80,72
21885	UTTARKASHI	41004256	V	N	1847	N 01-MAR-21	31-MAR-21	240601105 04 00 42	24,86,25
21886	UTTARKASHI	41004256	V	N	1849	N 01-MAR-21	31-MAR-21	240601105 04 00 42	2,72,01
21887	UTTARKASHI	41004256	V	N	1851	N 01-MAR-21	31-MAR-21	240601105 04 00 42	23,93,68
21888	UTTARKASHI	41004256	V	N	1856	N 01-MAR-21	31-MAR-21	240601105 04 00 42	19,80,07

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
21889	UTTARKASHI	41004256	V	N	1858	N 01-MAR-21	31-MAR-21	240601105 04 00 42	24,57,94
21890	UTTARKASHI	41004256	V	N	1861	N 01-MAR-21	31-MAR-21	240601105 04 00 42	19,90,80
21891	UTTARKASHI	41004256	V	N	1867	N 01-MAR-21	31-MAR-21	240601105 04 00 42	21,53,22
21892	UTTARKASHI	41004256	V	N	1870	N 01-MAR-21	31-MAR-21	240601105 04 00 42	24,90,72
21893	UTTARKASHI	41004256	V	N	1871	N 01-MAR-21	31-MAR-21	240601105 04 00 42	20,71,42
21894	UTTARKASHI	41004256	V	N	1875	N 01-MAR-21	31-MAR-21	240601105 04 00 42	20,75,60
21895	UTTARKASHI	41004256	V	N	1878	N 01-MAR-21	31-MAR-21	240601105 04 00 42	18,85,46
21896	UTTARKASHI	41004256	V	N	1880	N 01-MAR-21	31-MAR-21	240601105 04 00 42	19,66,36
21897	UTTARKASHI	41004256	V	N	1883	N 01-MAR-21	31-MAR-21	240601105 04 00 42	19,94,52
21898	UTTARKASHI	41004256	V	N	1889	N 01-MAR-21	31-MAR-21	240601105 04 00 42	19,72,75
21899	UTTARKASHI	41004256	V	N	1890	N 01-MAR-21	31-MAR-21	240601105 04 00 42	19,87,64
21900	UTTARKASHI	41004256	V	N	1894	N 01-MAR-21	31-MAR-21	240601105 04 00 42	14,25,45
21901	UTTARKASHI	41004256	V	N	1895	N 01-MAR-21	31-MAR-21	240601105 04 00 42	1,13,51
21902	UTTARKASHI	41004256	V	N	1905	N 01-MAR-21	31-MAR-21	240601105 04 00 42	19,55,56
21903	UTTARKASHI	41004256	V	N	1909	N 01-MAR-21	31-MAR-21	240601105 04 00 42	29,27,74
21904	UTTARKASHI	41004256	V	N	1910	N 01-MAR-21	31-MAR-21	240601105 04 00 42	19,33,92
21905	UTTARKASHI	41004256	V	N	1912	N 01-MAR-21	31-MAR-21	240601105 04 00 42	15,93,87
21906	UTTARKASHI	41004256	V	N	1960	N 01-MAR-21	31-MAR-21	240601105 04 00 42	19,66,36
21907	UTTARKASHI	41004256	V	N	1961	N 01-MAR-21	31-MAR-21	240601105 04 00 42	21,16,30
21908	UTTARKASHI	41004256	V	N	1962	N 01-MAR-21	31-MAR-21	240601105 04 00 42	19,33,92
21909	UTTARKASHI	41004256	V	N	1951	N 01-MAR-21	31-MAR-21	240602110 01 09 10	50,00,00
21910	UTTARKASHI	41004256	V	N	1935	N 01-MAR-21	31-MAR-21	240602110 01 09 40	23,00,80
21911	UTTARKASHI	41004256	V	N	1946	N 01-MAR-21	31-MAR-21	240602110 01 09 40	1,40,00
21912	UTTARKASHI	41004256	V	N	1963	N 01-MAR-21	31-MAR-21	240602110 01 09 40	40,00
21913	UTTARKASHI	41004256	V	N	1897	N 01-MAR-21	31-MAR-21	240602110 01 09 42	2,40,00
21914	UTTARKASHI	41004256	V	N	1913	N 01-MAR-21	31-MAR-21	240602110 01 09 42	1,70,00
21915	UTTARKASHI	41004256	V	N	1932	N 01-MAR-21	31-MAR-21	240602110 01 09 42	11,74,14
21916	UTTARKASHI	41004256	V	N	1937	N 01-MAR-21	31-MAR-21	240602110 01 09 42	2,47,80
21917	UTTARKASHI	41004256	V	N	1944	N 01-MAR-21	31-MAR-21	240602110 01 09 42	2,40,00
21918	UTTARKASHI	41004256	V	N	1945	N 01-MAR-21	31-MAR-21	240602110 01 09 42	1,35,00
21919	UTTARKASHI	41004256	V	N	1947	N 01-MAR-21	31-MAR-21	240602110 01 09 42	2,42,12
21920	UTTARKASHI	41004256	V	N	1948	N 01-MAR-21	31-MAR-21	240602110 01 09 42	1,29,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
21921	UTTARKASHI	41004256	V	N	1934	N 01-MAR-21	31-MAR-21	240602110 09 00 40	15,03
21922	UTTARKASHI	41004258	V	N	1942	N 01-MAR-21	31-MAR-21	240601001 03 00 09	7,50,00
21923	UTTARKASHI	41004258	V	N	1943	N 01-MAR-21	31-MAR-21	240601001 03 00 09	7,97,48
21924	UTTARKASHI	41004258	V	N	1769	N 01-MAR-21	31-MAR-21	240601001 03 00 21	37,00
21925	UTTARKASHI	41004258	V	N	1728	N 01-MAR-21	31-MAR-21	240601001 03 00 22	1,06,20
21926	UTTARKASHI	41004260	V	N	1681	N 01-MAR-21	31-MAR-21	240601001 03 00 04	1,85,00
21927	UTTARKASHI	41004260	V	N	1687	N 01-MAR-21	31-MAR-21	240601001 03 00 04	1,78,27
21928	UTTARKASHI	41004260	V	N	1952	N 01-MAR-21	31-MAR-21	240601001 03 00 04	1,19,00
21929	UTTARKASHI	41004260	V	N	1953	N 01-MAR-21	31-MAR-21	240601001 03 00 04	85,00
21930	UTTARKASHI	41004260	V	N	1668	N 01-MAR-21	31-MAR-21	240601001 03 00 27	4,62,42
21931	UTTARKASHI	41004260	V	N	1907	N 01-MAR-21	31-MAR-21	240602110 01 09 20	2,10,00
21932	UTTARKASHI	41004260	V	N	1901	N 01-MAR-21	31-MAR-21	240602110 01 09 22	1,15,20
21933	UTTARKASHI	41004260	V	N	1956	N 01-MAR-21	31-MAR-21	240602110 01 09 22	2,92,00
21934	UTTARKASHI	41004260	V	N	1957	N 01-MAR-21	31-MAR-21	240602110 01 09 24	63,88
21935	UTTARKASHI	41004260	V	N	1940	N 01-MAR-21	31-MAR-21	240602110 01 09 40	8,50,00
21936	UTTARKASHI	41004260	V	N	1941	N 01-MAR-21	31-MAR-21	240602110 01 09 40	18,80,00
21937	UTTARKASHI	41004260	V	N	1955	N 01-MAR-21	31-MAR-21	240602110 01 09 52	15,30
21938	UTTARKASHI	41014256	V	N	1655	N 01-MAR-21	31-MAR-21	240602110 09 00 10	50,00
21939	UTTARKASHI	41014256	V	N	1656	N 01-MAR-21	31-MAR-21	240602110 09 00 10	35,00
21940	UTTARKASHI	41014256	V	N	1657	N 01-MAR-21	31-MAR-21	240602110 09 00 10	15,00
21941	UTTARKASHI	41014257	V	N	1633	N 01-MAR-21	31-MAR-21	240601001 03 00 29	50,00
21942	UTTARKASHI	41014257	V	N	1635	N 01-MAR-21	31-MAR-21	240601001 03 00 42	11,28
21943	UTTARKASHI	41014257	V	N	1587	N 01-MAR-21	31-MAR-21	240601101 05 00 40	24,00
21944	UTTARKASHI	41014257	V	N	1588	N 01-MAR-21	31-MAR-21	240601101 05 00 42	7,36
21945	UTTARKASHI	41014257	V	N	1582	N 01-MAR-21	31-MAR-21	240601101 05 00 51	2,52,00
21946	UTTARKASHI	41014257	V	N	1584	N 01-MAR-21	31-MAR-21	240601101 05 00 51	6,31,30
21947	UTTARKASHI	41014257	V	N	1626	N 01-MAR-21	31-MAR-21	240601101 05 00 51	3,50,00
21948	UTTARKASHI	41014257	V	N	1629	N 01-MAR-21	31-MAR-21	240601101 05 00 51	2,49,75
21949	UTTARKASHI	41014257	V	N	1595	N 01-MAR-21	31-MAR-21	240601101 09 00 10	32,36
21950	UTTARKASHI	41014257	V	N	1596	N 01-MAR-21	31-MAR-21	240601101 09 00 10	48,75
21951	UTTARKASHI	41014257	V	N	1597	N 01-MAR-21	31-MAR-21	240601101 09 00 10	95,90
21952	UTTARKASHI	41014257	V	N	1598	N 01-MAR-21	31-MAR-21	240601101 09 00 10	19,47

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
21953	UTTARKASHI	41014257	V	N	1599	N	01-MAR-21 31-MAR-21	240601101 09 00 22	48,90
21954	UTTARKASHI	41014257	V	N	1614	N	01-MAR-21 31-MAR-21	240601101 17 00 51	54,90
21955	UTTARKASHI	41014257	V	N	1615	N	01-MAR-21 31-MAR-21	240601101 17 00 51	33,50
21956	UTTARKASHI	41014257	V	N	1640	N	01-MAR-21 31-MAR-21	240601101 17 00 51	19,27,00
21957	UTTARKASHI	41014257	V	N	1638	N	01-MAR-21 31-MAR-21	240601101 17 00 52	11,53,00
21958	UTTARKASHI	41014257	V	N	1589	N	01-MAR-21 31-MAR-21	240601101 18 00 21	21,24
21959	UTTARKASHI	41014257	V	N	1590	N	01-MAR-21 31-MAR-21	240601101 18 00 21	35,40
21960	UTTARKASHI	41014257	V	N	1591	N	01-MAR-21 31-MAR-21	240601101 18 00 21	48,00
21961	UTTARKASHI	41014257	V	N	1592	N	01-MAR-21 31-MAR-21	240601101 18 00 21	3,75,00
21962	UTTARKASHI	41014257	V	N	1593	N	01-MAR-21 31-MAR-21	240601101 18 00 40	16,50
21963	UTTARKASHI	41014257	V	N	1600	N	01-MAR-21 31-MAR-21	240602110 01 09 10	92,60
21964	UTTARKASHI	41014257	V	N	1601	N	01-MAR-21 31-MAR-21	240602110 01 09 10	4,99,80
21965	UTTARKASHI	41014257	V	N	1602	N	01-MAR-21 31-MAR-21	240602110 01 09 10	2,49,90
21966	UTTARKASHI	41014257	V	N	1642	N	01-MAR-21 31-MAR-21	240602110 01 09 26	10,89,30
21967	UTTARKASHI	41014257	V	N	1645	N	01-MAR-21 31-MAR-21	240602110 01 09 26	3,85,00
21968	UTTARKASHI	41014257	V	N	1603	N	01-MAR-21 31-MAR-21	240602110 01 09 40	2,45,00
21969	UTTARKASHI	41014257	V	N	1604	N	01-MAR-21 31-MAR-21	240602110 01 09 40	1,25,00
21970	UTTARKASHI	41014257	V	N	1605	N	01-MAR-21 31-MAR-21	240602110 01 09 40	24,98,91
21971	UTTARKASHI	41014257	V	N	1607	N	01-MAR-21 31-MAR-21	240602110 01 09 40	1,75,00
21972	UTTARKASHI	41014257	V	N	1730	N	01-MAR-21 31-MAR-21	240602110 01 09 40	18,80,00
21973	UTTARKASHI	41014257	V	N	1732	N	01-MAR-21 31-MAR-21	240602110 01 09 40	18,80,00
21974	UTTARKASHI	41014257	V	N	1733	N	01-MAR-21 31-MAR-21	240602110 01 09 40	18,80,00
21975	UTTARKASHI	41014257	V	N	1735	N	01-MAR-21 31-MAR-21	240602110 01 09 40	15,56,44
21976	UTTARKASHI	41014257	V	N	1778	N	01-MAR-21 31-MAR-21	240602110 01 09 40	14,43,56
21977	UTTARKASHI	41014257	V	N	1585	N	01-MAR-21 31-MAR-21	240602110 01 09 42	9,98,75
21978	UTTARKASHI	41014257	V	N	1609	N	01-MAR-21 31-MAR-21	240602110 01 09 42	2,30,00
21979	UTTARKASHI	41014257	V	N	1610	N	01-MAR-21 31-MAR-21	240602110 01 09 42	7,50,00
21980	UTTARKASHI	41014257	V	N	1611	N	01-MAR-21 31-MAR-21	240602110 01 09 42	12,40,00
21981	UTTARKASHI	41014257	V	N	1612	N	01-MAR-21 31-MAR-21	240602110 01 09 42	49,12
21982	UTTARKASHI	41014257	V	N	1616	N	01-MAR-21 31-MAR-21	240602110 01 09 42	2,47,50
21983	UTTARKASHI	41014257	V	N	1618	N	01-MAR-21 31-MAR-21	240602110 01 09 42	5,40,00
21984	UTTARKASHI	41014257	V	N	1620	N	01-MAR-21 31-MAR-21	240602110 01 09 42	3,20,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:20 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
21985	UTTARKASHI	41014257	V	N	1623	N	01-MAR-21	31-MAR-21	240602110 01 09 42	2,32,00
21986	UTTARKASHI	41014257	V	N	1583	N	01-MAR-21	31-MAR-21	240602110 08 00 20	10,00
21987	UTTARKASHI	41014257	V	N	1594	N	01-MAR-21	31-MAR-21	240602110 08 00 40	36,00
21988	UTTARKASHI	41014257	V	N	1586	N	01-MAR-21	31-MAR-21	240602110 08 00 42	28,00

37,47,10,40,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	40024260	V	N	1	N 01-JAN-21	06-JAN-21	440601101 09 00 46	7,92,34
2	CHAMOLI	40024260	V	N	2	N 01-JAN-21	06-JAN-21	440601101 09 00 46	59,54
3	CHAMOLI	40024260	V	N	3	N 01-JAN-21	30-JAN-21	440601101 09 00 46	3,26,00
4	CHAMOLI	40024260	V	N	4	N 01-JAN-21	30-JAN-21	440601101 09 00 46	2,79,59
5	CHAMPAWAT	88004256	V	N	1	N 01-JAN-21	07-JAN-21	440601101 09 00 46	1,72,00
6	CHAMPAWAT	88004256	V	N	2	N 01-JAN-21	07-JAN-21	440601101 09 00 46	1,82,75
7	CHAMPAWAT	88004256	V	N	3	N 01-JAN-21	11-JAN-21	440601101 09 00 46	5,00
8	CHAMPAWAT	88004256	V	N	4	N 01-JAN-21	14-JAN-21	440601101 09 00 46	30,00
9	CHAMPAWAT	88004256	V	N	5	N 01-JAN-21	27-JAN-21	440601101 09 00 46	1,80,96
10	DEHRADUN	01004257	V	N	1	N 01-JAN-21	01-JAN-21	440601101 11 00 46	6,31,53
11	DEHRADUN	01024256	V	N	2	N 01-JAN-21	07-JAN-21	440601101 09 00 46	5,15,04
12	DEHRADUN	01024256	V	N	3	N 01-JAN-21	07-JAN-21	440601101 09 00 46	1,68,30
13	DEHRADUN	01024256	V	N	4	N 01-JAN-21	07-JAN-21	440601101 09 00 46	3,87,20
14	DEHRADUN	01014258	V	N	10	N 01-JAN-21	27-JAN-21	440601101 09 00 46	68,67
15	DEHRADUN	01014258	V	N	11	N 01-JAN-21	27-JAN-21	440601101 09 00 46	1,80,26
16	DEHRADUN	01014258	V	N	9	N 01-JAN-21	27-JAN-21	440601101 09 00 46	68,64
17	DEHRADUN	01024256	V	N	5	N 01-JAN-21	27-JAN-21	440601101 07 00 46	1,71,68
18	DEHRADUN	01024256	V	N	6	N 01-JAN-21	27-JAN-21	440601101 07 00 46	4,29,20
19	DEHRADUN	01024256	V	N	7	N 01-JAN-21	27-JAN-21	440601101 07 00 46	3,09,00
20	DEHRADUN	01024256	V	N	8	N 01-JAN-21	27-JAN-21	440601101 07 00 46	2,57,52
21	HALDWANI	07004324	V	N	1	N 01-JAN-21	18-JAN-21	440601101 09 00 46	6,96,60
22	HALDWANI	07004324	V	N	2	N 01-JAN-21	18-JAN-21	440601101 09 00 46	3,09,60
23	HALDWANI	07004324	V	N	3	N 01-JAN-21	18-JAN-21	440601101 09 00 46	6,57,90
24	HALDWANI	07004324	V	N	4	N 01-JAN-21	18-JAN-21	440601101 09 00 46	1,54,80
25	HALDWANI	07004324	V	N	11	N 01-JAN-21	20-JAN-21	440601101 09 00 46	2,32,20
26	HALDWANI	07004324	V	N	12	N 01-JAN-21	20-JAN-21	440601101 09 00 46	1,54,80
27	HALDWANI	07004324	V	N	13	N 01-JAN-21	20-JAN-21	440601101 09 00 46	1,54,80
28	HALDWANI	07004325	V	N	10	N 01-JAN-21	20-JAN-21	440601101 09 00 46	55,00
29	HALDWANI	07004325	V	N	5	N 01-JAN-21	20-JAN-21	440601101 09 00 46	15,52,52
30	HALDWANI	07004325	V	N	6	N 01-JAN-21	20-JAN-21	440601101 09 00 46	21,33,35
31	HALDWANI	07004325	V	N	7	N 01-JAN-21	20-JAN-21	440601101 09 00 46	10,00
32	HALDWANI	07004325	V	N	8	N 01-JAN-21	20-JAN-21	440601101 09 00 46	15,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	HALDWANI	07004325	V	N		9	N	01-JAN-21 20-JAN-21	440601101 09 00 46	34,21,08
34	HALDWANI	07004325	V	N		14	N	01-JAN-21 21-JAN-21	440601101 09 00 46	1,20,00
35	HALDWANI	07004325	V	N		15	N	01-JAN-21 21-JAN-21	440601101 09 00 46	21,04,12
36	HALDWANI	07004325	V	N		16	N	01-JAN-21 21-JAN-21	440601101 09 00 46	24,99,93
37	HALDWANI	07004324	V	N		20	N	01-JAN-21 22-JAN-21	440601101 09 00 46	2,19,30
38	HALDWANI	07004325	V	N		17	N	01-JAN-21 22-JAN-21	440601101 09 00 46	1,34,16
39	HALDWANI	07004325	V	N		18	N	01-JAN-21 25-JAN-21	440601101 09 00 46	1,34,16
40	HALDWANI	07004324	V	N		19	N	01-JAN-21 29-JAN-21	440601101 09 00 46	8,73,52
41	LANSDOWN	57004258	V	N		1	N	01-JAN-21 13-JAN-21	440601101 03 00 53	14,70,00
42	LANSDOWN	57004255	V	N		2	N	01-JAN-21 14-JAN-21	440601101 09 00 46	12,90,00
43	LANSDOWN	57004258	V	N		4	N	01-JAN-21 25-JAN-21	440601101 03 00 54	19,98,00,00
44	LANSDOWN	57004255	V	N		5	N	01-JAN-21 29-JAN-21	440601101 09 00 46	14,70,00
45	NAINITAL	36174252	V	N		1	N	01-JAN-21 07-JAN-21	440601101 09 00 46	1,00,00
46	NAINITAL	36174252	V	N		2	N	01-JAN-21 07-JAN-21	440601101 09 00 46	25,12
47	NAINITAL	36174250	V	N		3	N	01-JAN-21 16-JAN-21	440602110 01 03 53	64,45,31
48	NARENDRA NAGAR	39004258	V	N		1	N	01-JAN-21 28-JAN-21	440601101 09 00 46	17,16,00
49	NARENDRA NAGAR	39004258	V	N		2	N	01-JAN-21 28-JAN-21	440601101 09 00 46	8,41,50
50	NARENDRA NAGAR	39004258	V	N		5	N	01-JAN-21 28-JAN-21	440601101 09 00 46	4,29,00
51	PAURI GARHWAL	42004256	V	N		1	N	01-JAN-21 28-JAN-21	440601101 09 00 46	74,31
52	PAURI GARHWAL	42004256	V	N		2	N	01-JAN-21 28-JAN-21	440601101 09 00 46	10,18,84
53	PAURI GARHWAL	42004256	V	N		3	N	01-JAN-21 28-JAN-21	440601101 09 00 46	72,00
54	TEHRI GARHWAL	61004256	V	N		2	N	01-JAN-21 15-JAN-21	440601101 09 00 46	4,92,80
55	TEHRI GARHWAL	61004256	V	N		3	N	01-JAN-21 15-JAN-21	440601101 09 00 46	3,43,20
56	TEHRI GARHWAL	61004256	V	N		1	N	01-JAN-21 16-JAN-21	440601101 09 00 46	2,57,40
57	TEHRI GARHWAL	61004256	V	N		4	N	01-JAN-21 21-JAN-21	440601101 09 00 46	3,43,20
58	TEHRI GARHWAL	61004256	V	N		5	N	01-JAN-21 21-JAN-21	440601101 09 00 46	3,43,20
59	UTTARKASHI	41034256	V	N		3	N	01-JAN-21 19-JAN-21	440601101 09 00 46	85,80
60	CHAMOLI	40024260	V	N		1	N	01-FEB-21 08-FEB-21	440601101 09 00 46	2,97,70
61	CHAMOLI	40024260	V	N		2	N	01-FEB-21 08-FEB-21	440601101 09 00 46	5,19,83
62	CHAMOLI	40024260	V	N		3	N	01-FEB-21 08-FEB-21	440601101 09 00 46	5,11,30
63	CHAMOLI	40024260	V	N		4	N	01-FEB-21 08-FEB-21	440601101 09 00 46	2,35,87
64	CHAMOLI	40002053	V	N		10	N	01-FEB-21 10-FEB-21	440601101 15 00 53	24,92,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	CHAMOLI	40002053	V	N	11	N	01-FEB-21 10-FEB-21	440601101 15 00 53	24,92,80
66	CHAMOLI	40002053	V	N	12	N	01-FEB-21 10-FEB-21	440601101 15 00 53	24,92,80
67	CHAMOLI	40002053	V	N	13	N	01-FEB-21 10-FEB-21	440601101 15 00 53	10,49,00
68	CHAMOLI	40002053	V	N	14	N	01-FEB-21 10-FEB-21	440601101 15 00 53	21,64,00
69	CHAMOLI	40002053	V	N	15	N	01-FEB-21 10-FEB-21	440601101 15 00 53	20,99,00
70	CHAMOLI	40002053	V	N	16	N	01-FEB-21 10-FEB-21	440601101 15 00 53	21,64,00
71	CHAMOLI	40002053	V	N	17	N	01-FEB-21 10-FEB-21	440601101 15 00 53	23,75,00
72	CHAMOLI	40002053	V	N	18	N	01-FEB-21 10-FEB-21	440601101 15 00 53	24,69,00
73	CHAMOLI	40002053	V	N	19	N	01-FEB-21 10-FEB-21	440601101 15 00 53	23,76,00
74	CHAMOLI	40002053	V	N	20	N	01-FEB-21 10-FEB-21	440601101 15 00 53	22,30,00
75	CHAMOLI	40002053	V	N	21	N	01-FEB-21 10-FEB-21	440601101 15 00 53	10,43,00
76	CHAMOLI	40002053	V	N	22	N	01-FEB-21 10-FEB-21	440601101 15 00 53	21,30,00
77	CHAMOLI	40002053	V	N	23	N	01-FEB-21 10-FEB-21	440601101 15 00 53	23,77,00
78	CHAMOLI	40002053	V	N	24	N	01-FEB-21 10-FEB-21	440601101 15 00 53	23,77,00
79	CHAMOLI	40002053	V	N	25	N	01-FEB-21 10-FEB-21	440601101 15 00 53	23,77,00
80	CHAMOLI	40002053	V	N	5	N	01-FEB-21 10-FEB-21	440601101 15 00 53	22,84,80
81	CHAMOLI	40002053	V	N	6	N	01-FEB-21 10-FEB-21	440601101 15 00 53	20,99,20
82	CHAMOLI	40002053	V	N	7	N	01-FEB-21 10-FEB-21	440601101 15 00 53	21,79,00
83	CHAMOLI	40002053	V	N	8	N	01-FEB-21 10-FEB-21	440601101 15 00 53	24,96,00
84	CHAMOLI	40002053	V	N	9	N	01-FEB-21 10-FEB-21	440601101 15 00 53	24,92,60
85	CHAMOLI	40002053	V	N	26	N	01-FEB-21 15-FEB-21	440601101 09 00 46	1,78,62
86	CHAMOLI	40002053	V	N	27	N	01-FEB-21 15-FEB-21	440601101 09 00 46	1,78,62
87	CHAMOLI	40002053	V	N	28	N	01-FEB-21 15-FEB-21	440601101 09 00 46	1,78,62
88	CHAMOLI	40002053	V	N	29	N	01-FEB-21 15-FEB-21	440601101 09 00 46	3,14,72
89	CHAMOLI	40002053	V	N	30	N	01-FEB-21 15-FEB-21	440601101 09 00 46	3,14,06
90	CHAMOLI	40002053	V	N	31	N	01-FEB-21 15-FEB-21	440601101 09 00 46	3,82,98
91	CHAMOLI	40002053	V	N	32	N	01-FEB-21 20-FEB-21	440601101 09 00 46	59,54
92	CHAMOLI	40002053	V	N	33	N	01-FEB-21 24-FEB-21	440601101 15 00 53	24,80,00
93	CHAMOLI	40024260	V	N	34	N	01-FEB-21 26-FEB-21	440601101 09 00 46	59,54
94	CHAMOLI	40024260	V	N	35	N	01-FEB-21 26-FEB-21	440601101 09 00 46	1,14,50
95	DEHRADUN	01004257	V	N	5	N	01-FEB-21 18-FEB-21	440601101 11 00 46	19,09,70
96	DEHRADUN	01004257	V	N	6	N	01-FEB-21 18-FEB-21	440601101 11 00 46	19,48,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	DEHRADUN	01004257	V	N		7	N	01-FEB-21 18-FEB-21	440601101 11 00 46	14,14,50
98	DEHRADUN	01024256	V	N		1	N	01-FEB-21 18-FEB-21	440601101 09 00 46	4,06,20
99	DEHRADUN	01024256	V	N		2	N	01-FEB-21 18-FEB-21	440601101 09 00 46	1,63,00
100	DEHRADUN	01024256	V	N		3	N	01-FEB-21 18-FEB-21	440601101 09 00 46	4,29,00
101	DEHRADUN	01024256	V	N		4	N	01-FEB-21 18-FEB-21	440601101 09 00 46	3,87,20
102	DEHRADUN	01014258	V	N		8	N	01-FEB-21 20-FEB-21	440601101 09 00 46	2,50,00
103	DEHRADUN	01014258	V	N		9	N	01-FEB-21 20-FEB-21	440601101 09 00 46	34,67
104	DEHRADUN	01054258	V	N		10	N	01-FEB-21 22-FEB-21	440601101 09 00 46	9,84,55
105	DEHRADUN	01054258	V	N		11	N	01-FEB-21 22-FEB-21	440601101 09 00 46	82,32
106	DEHRADUN	01004257	V	N		26	N	01-FEB-21 24-FEB-21	440602111 02 00 53	1,03,40,00
107	DEHRADUN	01024256	V	N		12	N	01-FEB-21 24-FEB-21	440601101 09 00 46	19,06,70
108	DEHRADUN	01024256	V	N		13	N	01-FEB-21 24-FEB-21	440601101 09 00 46	2,36,70
109	DEHRADUN	01024256	V	N		14	N	01-FEB-21 24-FEB-21	440601101 09 00 46	3,87,20
110	DEHRADUN	01024256	V	N		15	N	01-FEB-21 24-FEB-21	440601101 09 00 46	19,14,00
111	DEHRADUN	01024256	V	N		16	N	01-FEB-21 24-FEB-21	440601101 09 00 46	3,87,20
112	DEHRADUN	01024256	V	N		17	N	01-FEB-21 24-FEB-21	440601101 09 00 46	2,36,70
113	DEHRADUN	01024256	V	N		18	N	01-FEB-21 24-FEB-21	440601101 09 00 46	5,15,04
114	DEHRADUN	01024256	V	N		19	N	01-FEB-21 24-FEB-21	440601101 09 00 46	22,59,00
115	DEHRADUN	01024256	V	N		20	N	01-FEB-21 25-FEB-21	440601101 09 00 46	5,15,04
116	DEHRADUN	01024256	V	N		21	N	01-FEB-21 25-FEB-21	440601101 09 00 46	24,55,00
117	DEHRADUN	01024256	V	N		22	N	01-FEB-21 25-FEB-21	440601101 09 00 46	18,36,00
118	DEHRADUN	01024256	V	N		23	N	01-FEB-21 25-FEB-21	440601101 09 00 46	15,69,00
119	DEHRADUN	01024256	V	N		24	N	01-FEB-21 25-FEB-21	440601101 09 00 46	17,67,80
120	DEHRADUN	01024256	V	N		25	N	01-FEB-21 25-FEB-21	440601101 09 00 46	9,03,20
121	HALDWANI	07004325	V	N		1	N	01-FEB-21 03-FEB-21	440601101 09 00 46	7,12,83
122	HALDWANI	07004325	V	N		2	N	01-FEB-21 05-FEB-21	440601101 09 00 46	13,52,71
123	HALDWANI	07004325	V	N		3	N	01-FEB-21 05-FEB-21	440601101 09 00 46	5,36,64
124	HALDWANI	07004325	V	N		4	N	01-FEB-21 05-FEB-21	440601101 09 00 46	45,61,44
125	HALDWANI	07004325	V	N		5	N	01-FEB-21 11-FEB-21	440601101 09 00 46	22,80,72
126	HALDWANI	07004325	V	N		6	N	01-FEB-21 11-FEB-21	440601101 09 00 46	2,68,32
127	HALDWANI	07004325	V	N		7	N	01-FEB-21 11-FEB-21	440601101 09 00 46	11,61,65
128	HALDWANI	07004325	V	N		8	N	01-FEB-21 11-FEB-21	440601101 09 00 46	5,75,34

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
129	HALDWANI	07004324	V N	10	N	01-FEB-21	16-FEB-21	440601101 09 00 46	1,30,00
130	HALDWANI	07004324	V N	9	N	01-FEB-21	16-FEB-21	440601101 09 00 46	4,12,67
131	HALDWANI	07004324	V N	25	N	01-FEB-21	17-FEB-21	440601101 09 00 46	2,41,66
132	HALDWANI	07004324	V N	26	N	01-FEB-21	17-FEB-21	440601101 09 00 46	1,50,00
133	HALDWANI	07004324	V N	17	N	01-FEB-21	23-FEB-21	440601101 09 00 46	2,19,30
134	HALDWANI	07004324	V N	18	N	01-FEB-21	23-FEB-21	440601101 09 00 46	4,36,59
135	HALDWANI	07004324	V N	12	N	01-FEB-21	24-FEB-21	440601101 09 00 46	71,57
136	HALDWANI	07004324	V N	14	N	01-FEB-21	24-FEB-21	440601101 09 00 46	3,09,60
137	HALDWANI	07004324	V N	15	N	01-FEB-21	24-FEB-21	440601101 09 00 46	91,08
138	HALDWANI	07004325	V N	13	N	01-FEB-21	24-FEB-21	440601101 09 00 46	8,04,96
139	HALDWANI	07004325	V N	16	N	01-FEB-21	24-FEB-21	440601101 09 00 46	5,02,76
140	HALDWANI	07004325	V N	19	N	01-FEB-21	24-FEB-21	440601101 09 00 46	4,84,25
141	HALDWANI	07004324	V N	11	N	01-FEB-21	25-FEB-21	440601101 09 00 46	10,19,83
142	HALDWANI	07004324	V N	20	N	01-FEB-21	25-FEB-21	440601101 09 00 46	69,66
143	HALDWANI	07004324	V N	21	N	01-FEB-21	25-FEB-21	440601101 09 00 46	1,54,80
144	HALDWANI	07004324	V N	22	N	01-FEB-21	25-FEB-21	440601101 09 00 46	1,54,80
145	HALDWANI	07004324	V N	23	N	01-FEB-21	25-FEB-21	440601101 09 00 46	2,32,20
146	HALDWANI	07004324	V N	24	N	01-FEB-21	26-FEB-21	440601101 09 00 46	8,55,00
147	HALDWANI	07004325	V N	27	N	01-FEB-21	26-FEB-21	440601101 09 00 46	4,12,90
148	HALDWANI	07004325	V N	28	N	01-FEB-21	26-FEB-21	440601101 09 00 46	2,74,05
149	HALDWANI	07004325	V N	29	N	01-FEB-21	26-FEB-21	440601101 09 00 46	8,22,15
150	HALDWANI	07004325	V N	30	N	01-FEB-21	26-FEB-21	440601101 09 00 46	2,44,81
151	HALDWANI	07004325	V N	31	N	01-FEB-21	26-FEB-21	440601101 09 00 46	7,76,47
152	HALDWANI	07004325	V N	32	N	01-FEB-21	26-FEB-21	440601101 09 00 46	3,65,40
153	HALDWANI	07004325	V N	33	N	01-FEB-21	26-FEB-21	440601101 09 00 46	5,38,96
154	HARIDWAR	65004256	V N	1	N	01-FEB-21	10-FEB-21	440601101 03 00 53	1,21,69,41
155	HARIDWAR	65004256	V N	2	N	01-FEB-21	19-FEB-21	440601101 09 00 46	20,31,00
156	HARIDWAR	65004256	V N	3	N	01-FEB-21	19-FEB-21	440601101 09 00 46	20,78,50
157	HARIDWAR	65004256	V N	4	N	01-FEB-21	19-FEB-21	440601101 09 00 46	18,67,29
158	HARIDWAR	65004256	V N	7	N	01-FEB-21	19-FEB-21	440601101 09 00 46	14,78,51
159	HARIDWAR	65004256	V N	11	N	01-FEB-21	23-FEB-21	440601101 09 00 46	12,94,70
160	HARIDWAR	65004256	V N	13	N	01-FEB-21	23-FEB-21	440601101 09 00 46	20,39,57

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	HARIDWAR	65004256	V	N	14	N	01-FEB-21 23-FEB-21	440601101 09 00 46	18,28,90
162	HARIDWAR	65004256	V	N	15	N	01-FEB-21 23-FEB-21	440601101 09 00 46	24,64,00
163	HARIDWAR	65004256	V	N	16	N	01-FEB-21 23-FEB-21	440601101 09 00 46	22,01,59
164	HARIDWAR	65004256	V	N	17	N	01-FEB-21 23-FEB-21	440601101 09 00 46	11,82,50
165	HARIDWAR	65004256	V	N	18	N	01-FEB-21 23-FEB-21	440601101 09 00 46	24,64,00
166	HARIDWAR	65004256	V	N	19	N	01-FEB-21 23-FEB-21	440601101 09 00 46	15,98,40
167	HARIDWAR	65004256	V	N	20	N	01-FEB-21 23-FEB-21	440601101 09 00 46	13,31,00
168	KOTDWAR	56004256	V	N	1	N	01-FEB-21 16-FEB-21	440602110 06 00 53	2,61,60,00
169	KOTDWAR	56004256	V	N	2	N	01-FEB-21 20-FEB-21	440601101 09 00 46	2,46,96
170	LANSDOWN	57004255	V	N	1	N	01-FEB-21 05-FEB-21	440601101 09 00 46	18,40,00
171	LANSDOWN	57004258	V	N	2	N	01-FEB-21 23-FEB-21	440601101 03 00 53	1,69,87
172	NAINITAL	36004323	V	N	1	N	01-FEB-21 05-FEB-21	440601101 09 00 46	2,57,40
173	NAINITAL	36004323	V	N	10	N	01-FEB-21 05-FEB-21	440601101 09 00 46	55,00
174	NAINITAL	36004323	V	N	11	N	01-FEB-21 05-FEB-21	440601101 09 00 46	55,00
175	NAINITAL	36004323	V	N	12	N	01-FEB-21 05-FEB-21	440601101 09 00 46	55,00
176	NAINITAL	36004323	V	N	13	N	01-FEB-21 05-FEB-21	440601101 09 00 46	44,45
177	NAINITAL	36004323	V	N	5	N	01-FEB-21 05-FEB-21	440601101 09 00 46	27,50
178	NAINITAL	36004323	V	N	6	N	01-FEB-21 05-FEB-21	440601101 09 00 46	2,57,40
179	NAINITAL	36004323	V	N	7	N	01-FEB-21 05-FEB-21	440601101 09 00 46	2,57,40
180	NAINITAL	36004323	V	N	8	N	01-FEB-21 05-FEB-21	440601101 09 00 46	44,45
181	NAINITAL	36004323	V	N	9	N	01-FEB-21 05-FEB-21	440601101 09 00 46	44,45
182	NAINITAL	36174252	V	N	14	N	01-FEB-21 10-FEB-21	440601101 09 00 46	4,32,00
183	NAINITAL	36174252	V	N	15	N	01-FEB-21 10-FEB-21	440601101 09 00 46	5,90,24
184	NAINITAL	36174252	V	N	16	N	01-FEB-21 10-FEB-21	440601101 09 00 46	6,91,42
185	NAINITAL	36174252	V	N	17	N	01-FEB-21 10-FEB-21	440601101 09 00 46	6,06,48
186	NAINITAL	36174252	V	N	18	N	01-FEB-21 10-FEB-21	440601101 09 00 46	6,04,54
187	NAINITAL	36174252	V	N	19	N	01-FEB-21 10-FEB-21	440601101 09 00 46	33,00
188	NAINITAL	36174252	V	N	20	N	01-FEB-21 10-FEB-21	440601101 09 00 46	45,00
189	NAINITAL	36174252	V	N	21	N	01-FEB-21 10-FEB-21	440601101 09 00 46	2,68,32
190	NAINITAL	36174252	V	N	22	N	01-FEB-21 11-FEB-21	440601101 09 00 46	2,68,32
191	NAINITAL	36174252	V	N	23	N	01-FEB-21 11-FEB-21	440601101 09 00 46	2,01,24
192	NAINITAL	36174250	V	N	24	N	01-FEB-21 16-FEB-21	440602110 01 03 53	4,49,91

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	NAINITAL	36174255	V	N	25	N 01-FEB-21	17-FEB-21	440601101 09 00 46	1,86,26
194	NAINITAL	36174255	V	N	26	N 01-FEB-21	17-FEB-21	440601101 09 00 46	1,01,00
195	NAINITAL	36174252	V	N	28	N 01-FEB-21	18-FEB-21	440601101 09 00 46	54,00
196	NAINITAL	36174252	V	N	29	N 01-FEB-21	18-FEB-21	440601101 09 00 46	63,00
197	NAINITAL	36174255	V	N	27	N 01-FEB-21	18-FEB-21	440601101 09 00 46	21,45,37
198	NAINITAL	36174252	V	N	30	N 01-FEB-21	20-FEB-21	440601101 09 00 46	1,34,16
199	NAINITAL	36174252	V	N	31	N 01-FEB-21	20-FEB-21	440601101 09 00 46	26,16,12
200	NAINITAL	36174252	V	N	32	N 01-FEB-21	20-FEB-21	440601101 09 00 46	67,08
201	NAINITAL	36174252	V	N	33	N 01-FEB-21	22-FEB-21	440601101 09 00 46	1,36,00
202	NAINITAL	36174252	V	N	34	N 01-FEB-21	22-FEB-21	440601101 09 00 46	1,25,00
203	NAINITAL	36174255	V	N	35	N 01-FEB-21	22-FEB-21	440601101 09 00 46	9,71,00
204	NAINITAL	36174255	V	N	36	N 01-FEB-21	22-FEB-21	440601101 09 00 46	21,37,12
205	NAINITAL	36174255	V	N	37	N 01-FEB-21	22-FEB-21	440601101 09 00 46	23,08,35
206	NAINITAL	36174252	V	N	38	N 01-FEB-21	26-FEB-21	440601101 09 00 46	2,01,24
207	NAINITAL	36174252	V	N	39	N 01-FEB-21	26-FEB-21	440601101 09 00 46	2,68,32
208	NAINITAL	36174252	V	N	40	N 01-FEB-21	27-FEB-21	440601101 09 00 46	16,48,95
209	TEHRI GARHWAL	61004258	V	N	3	N 01-FEB-21	26-FEB-21	440601101 09 00 46	2,95,80
210	TEHRI GARHWAL	61004258	V	N	4	N 01-FEB-21	26-FEB-21	440601101 09 00 46	6,73,20
211	ALMORA	37014256	V	N	1	N 01-MAR-21	25-MAR-21	440601101 09 00 46	41,30,00
212	ALMORA	37014256	V	N	2	N 01-MAR-21	25-MAR-21	440601101 09 00 46	41,30,00
213	ALMORA	37014256	V	N	3	N 01-MAR-21	25-MAR-21	440601101 09 00 46	41,30,00
214	ALMORA	37014256	V	N	4	N 01-MAR-21	25-MAR-21	440601101 09 00 46	41,30,00
215	ALMORA	37014256	V	N	5	N 01-MAR-21	25-MAR-21	440601102 03 00 46	41,30,00
216	ALMORA	37014256	V	N	6	N 01-MAR-21	25-MAR-21	440601102 03 00 46	41,30,00
217	ALMORA	37004259	V	N	14	N 01-MAR-21	26-MAR-21	440601101 09 00 46	33,57,00
218	ALMORA	37004259	V	N	15	N 01-MAR-21	26-MAR-21	440601101 09 00 46	34,04,00
219	ALMORA	37014256	V	N	11	N 01-MAR-21	26-MAR-21	440601102 03 00 46	41,30,00
220	ALMORA	37014256	V	N	12	N 01-MAR-21	26-MAR-21	440601102 03 00 46	41,30,00
221	ALMORA	37014256	V	N	8	N 01-MAR-21	26-MAR-21	440601102 03 00 46	41,30,00
222	ALMORA	37014256	V	N	9	N 01-MAR-21	26-MAR-21	440601102 03 00 46	41,30,00
223	ALMORA	37004259	V	N	16	N 01-MAR-21	29-MAR-21	440601101 09 00 46	75,80,00
224	ALMORA	37004259	V	N	17	N 01-MAR-21	29-MAR-21	440601101 09 00 46	75,80,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
225	TREASURY	ALMORA	37004259	V	N	18	N 01-MAR-21 31-MAR-21	440601101 09 00 46	3,68,88
226	TREASURY	ALMORA	37004259	V	N	19	N 01-MAR-21 31-MAR-21	440601101 09 00 46	4,50,00
227	TREASURY	BAGESHWAR	89004256	V	N	1	N 01-MAR-21 25-MAR-21	440601101 09 00 46	4,78,50
228	TREASURY	BAGESHWAR	89004256	V	N	10	N 01-MAR-21 25-MAR-21	440601101 09 00 46	4,78,50
229	TREASURY	BAGESHWAR	89004256	V	N	11	N 01-MAR-21 25-MAR-21	440601101 09 00 46	12,47,66
230	TREASURY	BAGESHWAR	89004256	V	N	12	N 01-MAR-21 25-MAR-21	440601101 09 00 46	20,63,84
231	TREASURY	BAGESHWAR	89004256	V	N	13	N 01-MAR-21 25-MAR-21	440601101 09 00 46	12,70,77
232	TREASURY	BAGESHWAR	89004256	V	N	14	N 01-MAR-21 25-MAR-21	440601101 09 00 46	20,45,70
233	TREASURY	BAGESHWAR	89004256	V	N	15	N 01-MAR-21 25-MAR-21	440601101 09 00 46	20,45,70
234	TREASURY	BAGESHWAR	89004256	V	N	16	N 01-MAR-21 25-MAR-21	440601101 09 00 46	12,70,77
235	TREASURY	BAGESHWAR	89004256	V	N	17	N 01-MAR-21 25-MAR-21	440601101 09 00 46	9,47,06
236	TREASURY	BAGESHWAR	89004256	V	N	2	N 01-MAR-21 25-MAR-21	440601101 09 00 46	12,50,00
237	TREASURY	BAGESHWAR	89004256	V	N	3	N 01-MAR-21 25-MAR-21	440601101 09 00 46	12,65,81
238	TREASURY	BAGESHWAR	89004256	V	N	4	N 01-MAR-21 25-MAR-21	440601101 09 00 46	4,78,50
239	TREASURY	BAGESHWAR	89004256	V	N	5	N 01-MAR-21 25-MAR-21	440601101 09 00 46	20,45,69
240	TREASURY	BAGESHWAR	89004256	V	N	6	N 01-MAR-21 25-MAR-21	440601101 09 00 46	12,70,38
241	TREASURY	BAGESHWAR	89004256	V	N	7	N 01-MAR-21 25-MAR-21	440601101 09 00 46	4,78,50
242	TREASURY	BAGESHWAR	89004256	V	N	8	N 01-MAR-21 25-MAR-21	440601101 09 00 46	20,41,12
243	TREASURY	BAGESHWAR	89004256	V	N	9	N 01-MAR-21 25-MAR-21	440601101 09 00 46	20,61,50
244	TREASURY	CHAMOLI	40002053	V	N	1	N 01-MAR-21 09-MAR-21	440601101 09 00 46	1,16,79
245	TREASURY	CHAMOLI	40002053	V	N	2	N 01-MAR-21 09-MAR-21	440601101 09 00 46	18
246	TREASURY	CHAMOLI	40002053	V	N	3	N 01-MAR-21 12-MAR-21	440601101 09 00 46	1,30,53
247	TREASURY	CHAMOLI	40002053	V	N	4	N 01-MAR-21 12-MAR-21	440601101 09 00 46	1,09,92
248	TREASURY	CHAMOLI	40002053	V	N	5	N 01-MAR-21 12-MAR-21	440601101 09 00 46	98
249	TREASURY	CHAMOLI	40002053	V	N	6	N 01-MAR-21 12-MAR-21	440601101 09 00 46	49,23
250	TREASURY	CHAMOLI	40002053	V	N	7	N 01-MAR-21 12-MAR-21	440601101 09 00 46	1,12,21
251	TREASURY	CHAMOLI	40002053	V	N	8	N 01-MAR-21 12-MAR-21	440601101 09 00 46	1,37,40
252	TREASURY	CHAMOLI	40002053	V	N	20	N 01-MAR-21 20-MAR-21	440601101 09 00 46	9,90,00
253	TREASURY	CHAMOLI	40002053	V	N	21	N 01-MAR-21 20-MAR-21	440601101 09 00 46	24,75,00
254	TREASURY	CHAMOLI	40002053	V	N	22	N 01-MAR-21 20-MAR-21	440601101 09 00 46	20,25,80
255	TREASURY	CHAMOLI	40002053	V	N	23	N 01-MAR-21 20-MAR-21	440601101 09 00 46	4,95,00
256	TREASURY	CHAMOLI	40004258	V	N	19	N 01-MAR-21 20-MAR-21	440601101 09 00 46	20,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	CHAMOLI	40002053	V	N	24	N 01-MAR-21	22-MAR-21	440601101 09 00 46	9,29,20
258	CHAMOLI	40002053	V	N	26	N 01-MAR-21	22-MAR-21	440601101 09 00 46	15,00
259	CHAMOLI	40002053	V	N	29	N 01-MAR-21	22-MAR-21	440601101 09 00 46	17,50,00
260	CHAMOLI	40002053	V	N	30	N 01-MAR-21	22-MAR-21	440601101 09 00 46	12,05,00
261	CHAMOLI	40002053	V	N	32	N 01-MAR-21	22-MAR-21	440601101 09 00 46	19,80,00
262	CHAMOLI	40002053	V	N	33	N 01-MAR-21	22-MAR-21	440601101 09 00 46	5,00
263	CHAMOLI	40002053	V	N	46	N 01-MAR-21	22-MAR-21	440601101 09 00 46	17,78,03
264	CHAMOLI	40004257	V	N	34	N 01-MAR-21	22-MAR-21	440601101 09 00 46	22,37,82
265	CHAMOLI	40004257	V	N	35	N 01-MAR-21	22-MAR-21	440601101 09 00 46	24,78,60
266	CHAMOLI	40004257	V	N	36	N 01-MAR-21	22-MAR-21	440601101 09 00 46	16,50,00
267	CHAMOLI	40004257	V	N	38	N 01-MAR-21	22-MAR-21	440601101 09 00 46	22,60,00
268	CHAMOLI	40004257	V	N	39	N 01-MAR-21	22-MAR-21	440601101 09 00 46	19,57,00
269	CHAMOLI	40004257	V	N	40	N 01-MAR-21	22-MAR-21	440601101 09 00 46	22,76,00
270	CHAMOLI	40004257	V	N	41	N 01-MAR-21	22-MAR-21	440601101 09 00 46	16,20,00
271	CHAMOLI	40004257	V	N	42	N 01-MAR-21	22-MAR-21	440601101 09 00 46	10,21,00
272	CHAMOLI	40004257	V	N	43	N 01-MAR-21	22-MAR-21	440601101 09 00 46	24,94,80
273	CHAMOLI	40004257	V	N	47	N 01-MAR-21	22-MAR-21	440601101 09 00 46	17,72,08
274	CHAMOLI	40004258	V	N	37	N 01-MAR-21	22-MAR-21	440601101 09 00 46	24,38,50
275	CHAMOLI	40002053	V	N	100	N 01-MAR-21	23-MAR-21	440601101 09 00 46	10,28,46
276	CHAMOLI	40002053	V	N	101	N 01-MAR-21	23-MAR-21	440601101 09 00 46	24,94,06
277	CHAMOLI	40002053	V	N	48	N 01-MAR-21	23-MAR-21	440601101 09 00 46	23,83,91
278	CHAMOLI	40002053	V	N	49	N 01-MAR-21	23-MAR-21	440601101 09 00 46	5,71,09
279	CHAMOLI	40002053	V	N	66	N 01-MAR-21	23-MAR-21	440601101 09 00 46	21,15,00
280	CHAMOLI	40002053	V	N	67	N 01-MAR-21	23-MAR-21	440601101 09 00 46	8,40,00
281	CHAMOLI	40002053	V	N	71	N 01-MAR-21	23-MAR-21	440601101 09 00 46	19,61,00
282	CHAMOLI	40002053	V	N	72	N 01-MAR-21	23-MAR-21	440601101 09 00 46	9,94,00
283	CHAMOLI	40002053	V	N	73	N 01-MAR-21	23-MAR-21	440601101 09 00 46	13,75,00
284	CHAMOLI	40002053	V	N	74	N 01-MAR-21	23-MAR-21	440601101 09 00 46	20,90,00
285	CHAMOLI	40002053	V	N	75	N 01-MAR-21	23-MAR-21	440601101 09 00 46	24,45,00
286	CHAMOLI	40002053	V	N	77	N 01-MAR-21	23-MAR-21	440601101 09 00 46	24,89,31
287	CHAMOLI	40002053	V	N	88	N 01-MAR-21	23-MAR-21	440601101 09 00 46	10,16,59
288	CHAMOLI	40002053	V	N	89	N 01-MAR-21	23-MAR-21	440601101 09 00 46	23,99,35

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	CHAMOLI	40002053	V	N	90	N 01-MAR-21	23-MAR-21	440601101 09 00 46	23,92,23
290	CHAMOLI	40002053	V	N	50	N 01-MAR-21	23-MAR-21	440601101 15 00 53	16,40,00
291	CHAMOLI	40002053	V	N	59	N 01-MAR-21	23-MAR-21	440601101 15 00 53	10,34,15
292	CHAMOLI	40002053	V	N	60	N 01-MAR-21	23-MAR-21	440601101 15 00 53	16,40,00
293	CHAMOLI	40002053	V	N	61	N 01-MAR-21	23-MAR-21	440601101 15 00 53	19,68,05
294	CHAMOLI	40002053	V	N	62	N 01-MAR-21	23-MAR-21	440601101 15 00 53	22,30,40
295	CHAMOLI	40002053	V	N	63	N 01-MAR-21	23-MAR-21	440601101 15 00 53	22,30,40
296	CHAMOLI	40002053	V	N	64	N 01-MAR-21	23-MAR-21	440601101 15 00 53	17,05,60
297	CHAMOLI	40002053	V	N	65	N 01-MAR-21	23-MAR-21	440601101 15 00 53	17,12,20
298	CHAMOLI	40002053	V	N	68	N 01-MAR-21	23-MAR-21	440601101 15 00 53	18,36,10
299	CHAMOLI	40002053	V	N	69	N 01-MAR-21	23-MAR-21	440601101 15 00 53	15,08,80
300	CHAMOLI	40002053	V	N	70	N 01-MAR-21	23-MAR-21	440601101 15 00 53	15,08,80
301	CHAMOLI	40002053	V	N	76	N 01-MAR-21	23-MAR-21	440601101 15 00 53	17,05,50
302	CHAMOLI	40004257	V	N	51	N 01-MAR-21	23-MAR-21	440601101 09 00 46	19,47,30
303	CHAMOLI	40004257	V	N	52	N 01-MAR-21	23-MAR-21	440601101 09 00 46	5,50,00
304	CHAMOLI	40004257	V	N	53	N 01-MAR-21	23-MAR-21	440601101 09 00 46	24,38,40
305	CHAMOLI	40004257	V	N	54	N 01-MAR-21	23-MAR-21	440601101 09 00 46	24,38,40
306	CHAMOLI	40004257	V	N	55	N 01-MAR-21	23-MAR-21	440601101 09 00 46	19,42,90
307	CHAMOLI	40004257	V	N	56	N 01-MAR-21	23-MAR-21	440601101 09 00 46	24,85,84
308	CHAMOLI	40004257	V	N	58	N 01-MAR-21	23-MAR-21	440601101 09 00 46	19,42,90
309	CHAMOLI	40004257	V	N	85	N 01-MAR-21	23-MAR-21	440601101 09 00 46	24,38,40
310	CHAMOLI	40004257	V	N	86	N 01-MAR-21	23-MAR-21	440601101 09 00 46	24,38,40
311	CHAMOLI	40004257	V	N	87	N 01-MAR-21	23-MAR-21	440601101 09 00 46	5,50,00
312	CHAMOLI	40004257	V	N	91	N 01-MAR-21	23-MAR-21	440601101 09 00 46	24,68,90
313	CHAMOLI	40004257	V	N	92	N 01-MAR-21	23-MAR-21	440601101 09 00 46	24,52,70
314	CHAMOLI	40004257	V	N	93	N 01-MAR-21	23-MAR-21	440601101 09 00 46	24,45,46
315	CHAMOLI	40004257	V	N	94	N 01-MAR-21	23-MAR-21	440601101 09 00 46	24,85,84
316	CHAMOLI	40004257	V	N	96	N 01-MAR-21	23-MAR-21	440601101 09 00 46	24,45,46
317	CHAMOLI	40004257	V	N	99	N 01-MAR-21	23-MAR-21	440601101 09 00 46	5,50,00
318	CHAMOLI	40004258	V	N	81	N 01-MAR-21	23-MAR-21	440601101 09 00 46	24,45,12
319	CHAMOLI	40004258	V	N	82	N 01-MAR-21	23-MAR-21	440601101 09 00 46	24,94,00
320	CHAMOLI	40004258	V	N	83	N 01-MAR-21	23-MAR-21	440601101 09 00 46	24,87,38

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	CHAMOLI	40002053	V	N	104	N	01-MAR-21 24-MAR-21	440601101 09 00 46	11,76,97
322	CHAMOLI	40002053	V	N	102	N	01-MAR-21 24-MAR-21	440601101 15 00 53	22,84,80
323	CHAMOLI	40002053	V	N	108	N	01-MAR-21 24-MAR-21	440601101 15 00 53	21,30,00
324	CHAMOLI	40002053	V	N	109	N	01-MAR-21 24-MAR-21	440601101 15 00 53	23,77,00
325	CHAMOLI	40002053	V	N	110	N	01-MAR-21 24-MAR-21	440601101 15 00 53	23,77,00
326	CHAMOLI	40002053	V	N	111	N	01-MAR-21 24-MAR-21	440601101 15 00 53	24,69,00
327	CHAMOLI	40002053	V	N	112	N	01-MAR-21 24-MAR-21	440601101 15 00 53	20,99,20
328	CHAMOLI	40002053	V	N	113	N	01-MAR-21 24-MAR-21	440601101 15 00 53	24,80,00
329	CHAMOLI	40002053	V	N	114	N	01-MAR-21 24-MAR-21	440601101 15 00 53	23,76,00
330	CHAMOLI	40002053	V	N	115	N	01-MAR-21 24-MAR-21	440601101 15 00 53	23,77,00
331	CHAMOLI	40002053	V	N	116	N	01-MAR-21 24-MAR-21	440601101 15 00 53	21,79,00
332	CHAMOLI	40002053	V	N	117	N	01-MAR-21 24-MAR-21	440601101 15 00 53	24,96,00
333	CHAMOLI	40002053	V	N	118	N	01-MAR-21 24-MAR-21	440601101 15 00 53	23,75,00
334	CHAMOLI	40004257	V	N	103	N	01-MAR-21 24-MAR-21	440601101 09 00 46	19,42,90
335	CHAMOLI	40004257	V	N	105	N	01-MAR-21 24-MAR-21	440601101 09 00 46	5,50,00
336	CHAMOLI	40004258	V	N	106	N	01-MAR-21 24-MAR-21	440601101 07 00 42	9,23,71,53
337	CHAMOLI	40004258	V	N	107	N	01-MAR-21 24-MAR-21	440601101 07 00 42	9,76,28,47
338	CHAMOLI	40004257	V	N	119	N	01-MAR-21 25-MAR-21	440601101 09 00 46	24,36,50
339	CHAMOLI	40004258	V	N	126	N	01-MAR-21 26-MAR-21	440601101 09 00 46	24,40,08
340	CHAMOLI	40004258	V	N	128	N	01-MAR-21 26-MAR-21	440601101 09 00 46	19,42,42
341	CHAMOLI	40004258	V	N	131	N	01-MAR-21 26-MAR-21	440601101 09 00 46	5,50,00
342	CHAMOLI	40004258	V	N	130	N	01-MAR-21 26-MAR-21	440601102 03 00 46	16,80,76
343	CHAMOLI	40024260	V	N	121	N	01-MAR-21 26-MAR-21	440601101 09 00 46	20,25,43
344	CHAMOLI	40024260	V	N	122	N	01-MAR-21 26-MAR-21	440601101 09 00 46	14,00,00
345	CHAMOLI	40024260	V	N	123	N	01-MAR-21 26-MAR-21	440601101 09 00 46	12,00,00
346	CHAMOLI	40024260	V	N	124	N	01-MAR-21 26-MAR-21	440601102 03 00 46	8,49,00
347	CHAMOLI	40002053	V	N	136	N	01-MAR-21 29-MAR-21	440601101 12 00 46	5,71,09
348	CHAMOLI	40002053	V	N	143	N	01-MAR-21 29-MAR-21	440601101 12 00 46	23,83,91
349	CHAMOLI	40002053	V	N	144	N	01-MAR-21 29-MAR-21	440601101 12 00 46	4,95,00
350	CHAMOLI	40002053	V	N	140	N	01-MAR-21 29-MAR-21	440601101 15 00 53	20,99,00
351	CHAMOLI	40002053	V	N	141	N	01-MAR-21 29-MAR-21	440601101 15 00 53	17,05,50
352	CHAMOLI	40002053	V	N	145	N	01-MAR-21 29-MAR-21	440601101 15 00 53	24,30,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	CHAMOLI	40002053	V	N	146	N	01-MAR-21 29-MAR-21	440601101 15 00 53	22,75,00
354	CHAMOLI	40002053	V	N	147	N	01-MAR-21 29-MAR-21	440601101 15 00 53	24,40,00
355	CHAMOLI	40002053	V	N	148	N	01-MAR-21 29-MAR-21	440601101 15 00 53	24,65,00
356	CHAMOLI	40002053	V	N	151	N	01-MAR-21 29-MAR-21	440601101 15 00 53	23,75,00
357	CHAMOLI	40002053	V	N	152	N	01-MAR-21 29-MAR-21	440601101 15 00 53	23,15,00
358	CHAMOLI	40002053	V	N	153	N	01-MAR-21 29-MAR-21	440601101 15 00 53	24,55,00
359	CHAMOLI	40002053	V	N	156	N	01-MAR-21 29-MAR-21	440601101 15 00 53	21,75,00
360	CHAMOLI	40002053	V	N	157	N	01-MAR-21 29-MAR-21	440601101 15 00 53	17,05,50
361	CHAMOLI	40004257	V	N	142	N	01-MAR-21 29-MAR-21	440601101 09 00 46	24,62,40
362	CHAMOLI	40004257	V	N	154	N	01-MAR-21 29-MAR-21	440601101 12 00 46	10,03,06
363	CHAMOLI	40004257	V	N	155	N	01-MAR-21 29-MAR-21	440601101 12 00 46	21,76,94
364	CHAMOLI	40004258	V	N	135	N	01-MAR-21 29-MAR-21	440601101 09 00 46	5,50,00
365	CHAMOLI	40004258	V	N	138	N	01-MAR-21 29-MAR-21	440601101 09 00 46	19,42,50
366	CHAMOLI	40004258	V	N	162	N	01-MAR-21 29-MAR-21	440601101 09 00 46	24,40,00
367	CHAMOLI	40004258	V	N	149	N	01-MAR-21 29-MAR-21	440601101 12 00 46	17,82,00
368	CHAMOLI	40004258	V	N	150	N	01-MAR-21 29-MAR-21	440601101 12 00 46	8,98,00
369	CHAMOLI	40004258	V	N	133	N	01-MAR-21 29-MAR-21	440601102 03 00 46	19,06,72
370	CHAMOLI	40004258	V	N	137	N	01-MAR-21 29-MAR-21	440601102 03 00 46	24,39,24
371	CHAMOLI	40004258	V	N	159	N	01-MAR-21 29-MAR-21	440601102 03 00 46	24,30,00
372	CHAMOLI	40004258	V	N	160	N	01-MAR-21 29-MAR-21	440601102 03 00 46	16,90,00
373	CHAMOLI	40004258	V	N	161	N	01-MAR-21 29-MAR-21	440601102 03 00 46	22,13,28
374	CHAMOLI	40024260	V	N	163	N	01-MAR-21 29-MAR-21	440601101 09 00 46	35,51
375	CHAMOLI	40024260	V	N	164	N	01-MAR-21 29-MAR-21	440601101 09 00 46	36,64,39
376	CHAMOLI	40024260	V	N	171	N	01-MAR-21 29-MAR-21	440601101 09 00 46	28,56,48
377	CHAMOLI	40024260	V	N	172	N	01-MAR-21 29-MAR-21	440601101 09 00 46	12,21,86
378	CHAMOLI	40024260	V	N	173	N	01-MAR-21 29-MAR-21	440601101 09 00 46	23,36,38
379	CHAMOLI	40024260	V	N	174	N	01-MAR-21 29-MAR-21	440601101 09 00 46	32,80,62
380	CHAMOLI	40024260	V	N	175	N	01-MAR-21 29-MAR-21	440601101 09 00 46	24,32,28
381	CHAMOLI	40024260	V	N	176	N	01-MAR-21 29-MAR-21	440601101 09 00 46	33,72,37
382	CHAMOLI	40024260	V	N	177	N	01-MAR-21 29-MAR-21	440601101 09 00 46	33,72,37
383	CHAMOLI	40024260	V	N	178	N	01-MAR-21 29-MAR-21	440601101 09 00 46	23,36,38
384	CHAMOLI	40024260	V	N	179	N	01-MAR-21 29-MAR-21	440601101 09 00 46	55,91,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	CHAMOLI	40024260	V	N	165	N 01-MAR-21	29-MAR-21	440601102 03 00 46	35,54,82
386	CHAMOLI	40024260	V	N	166	N 01-MAR-21	29-MAR-21	440601102 03 00 46	38,17,85
387	CHAMOLI	40024260	V	N	167	N 01-MAR-21	29-MAR-21	440601102 03 00 46	23,63,07
388	CHAMOLI	40024260	V	N	168	N 01-MAR-21	29-MAR-21	440601102 03 00 46	23,89,32
389	CHAMOLI	40024260	V	N	169	N 01-MAR-21	29-MAR-21	440601102 03 00 46	34,87,27
390	CHAMOLI	40024260	V	N	170	N 01-MAR-21	29-MAR-21	440601102 03 00 46	43,57,95
391	CHAMOLI	40024260	V	N	180	N 01-MAR-21	30-MAR-21	440601101 09 00 46	1,78,62
392	CHAMOLI	40024260	V	N	181	N 01-MAR-21	30-MAR-21	440601101 09 00 46	54,56
393	CHAMOLI	40024260	V	N	183	N 01-MAR-21	30-MAR-21	440601101 09 00 46	12,86,53
394	CHAMOLI	40024260	V	N	184	N 01-MAR-21	30-MAR-21	440601101 09 00 46	10,09,00
395	CHAMOLI	40024260	V	N	185	N 01-MAR-21	30-MAR-21	440601101 09 00 46	17,40,00
396	CHAMOLI	40024260	V	N	182	N 01-MAR-21	31-MAR-21	440601101 12 00 46	34,50,00
397	CHAMPAWAT	88004256	V	N	1	N 01-MAR-21	16-MAR-21	440601101 09 00 46	4,00,36
398	CHAMPAWAT	88004256	V	N	2	N 01-MAR-21	18-MAR-21	440601101 09 00 46	3,36,66
399	CHAMPAWAT	88004256	V	N	4	N 01-MAR-21	23-MAR-21	440601101 09 00 46	4,78,50
400	CHAMPAWAT	88004256	V	N	5	N 01-MAR-21	23-MAR-21	440601101 09 00 46	12,50,94
401	CHAMPAWAT	88004256	V	N	6	N 01-MAR-21	23-MAR-21	440601101 09 00 46	23,83,80
402	CHAMPAWAT	88004256	V	N	7	N 01-MAR-21	23-MAR-21	440601101 09 00 46	23,83,80
403	CHAMPAWAT	88004256	V	N	8	N 01-MAR-21	23-MAR-21	440601101 09 00 46	38,07,88
404	CHAMPAWAT	88004256	V	N	10	N 01-MAR-21	24-MAR-21	440601101 09 00 46	4,31,12
405	CHAMPAWAT	88004256	V	N	11	N 01-MAR-21	24-MAR-21	440601101 09 00 46	9,57,00
406	CHAMPAWAT	88004256	V	N	12	N 01-MAR-21	24-MAR-21	440601101 09 00 46	20,59,12
407	CHAMPAWAT	88004256	V	N	13	N 01-MAR-21	24-MAR-21	440601101 09 00 46	9,57,00
408	CHAMPAWAT	88004256	V	N	15	N 01-MAR-21	24-MAR-21	440601101 09 00 46	8,00
409	CHAMPAWAT	88004256	V	N	3	N 01-MAR-21	24-MAR-21	440601101 09 00 46	38,07,88
410	CHAMPAWAT	88004256	V	N	9	N 01-MAR-21	24-MAR-21	440601101 09 00 46	4,31,12
411	CHAMPAWAT	88004256	V	N	14	N 01-MAR-21	25-MAR-21	440601101 09 00 46	9,57,00
412	CHAMPAWAT	88004256	V	N	16	N 01-MAR-21	26-MAR-21	440601101 09 00 46	66,05,04
413	DEHRADUN	01014258	V	N	1	N 01-MAR-21	12-MAR-21	440601101 09 00 46	68,61
414	DEHRADUN	01014258	V	N	2	N 01-MAR-21	12-MAR-21	440601101 09 00 46	68,61
415	DEHRADUN	01014258	V	N	3	N 01-MAR-21	12-MAR-21	440601101 09 00 46	1,20,18
416	DEHRADUN	01024256	V	N	14	N 01-MAR-21	17-MAR-21	440601101 07 00 46	9,07

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
417	DEHRADUN	01024256	V N	13	N	01-MAR-21	17-MAR-21	440601101 09 00 46	9,27,50
418	DEHRADUN	01024256	V N	10	N	01-MAR-21	17-MAR-21	440601101 14 00 53	14,04,00
419	DEHRADUN	01024256	V N	11	N	01-MAR-21	17-MAR-21	440601101 14 00 53	19,67,00
420	DEHRADUN	01024256	V N	7	N	01-MAR-21	17-MAR-21	440601101 14 00 53	21,94,00
421	DEHRADUN	01024256	V N	8	N	01-MAR-21	17-MAR-21	440601101 14 00 53	20,30,00
422	DEHRADUN	01024256	V N	9	N	01-MAR-21	17-MAR-21	440601101 14 00 53	15,85,00
423	DEHRADUN	01024256	V N	12	N	01-MAR-21	17-MAR-21	440601101 15 00 53	1,01,49,00
424	DEHRADUN	01054258	V N	15	N	01-MAR-21	18-MAR-21	440601101 09 00 46	2,46,03
425	DEHRADUN	01024256	V N	17	N	01-MAR-21	22-MAR-21	440601101 09 00 46	11,79,75
426	DEHRADUN	01024256	V N	18	N	01-MAR-21	22-MAR-21	440601101 09 00 46	24,95,00
427	DEHRADUN	01024256	V N	19	N	01-MAR-21	22-MAR-21	440601101 09 00 46	23,60,00
428	DEHRADUN	01024256	V N	20	N	01-MAR-21	22-MAR-21	440601101 09 00 46	21,65,65
429	DEHRADUN	01054258	V N	37	N	01-MAR-21	22-MAR-21	440601101 09 00 46	1,64,64
430	DEHRADUN	01004257	V N	64	N	01-MAR-21	24-MAR-21	440601101 09 00 46	22,38,94
431	DEHRADUN	01004257	V N	65	N	01-MAR-21	24-MAR-21	440601101 09 00 46	47,92,19
432	DEHRADUN	01004257	V N	66	N	01-MAR-21	24-MAR-21	440601101 09 00 46	6,60,26
433	DEHRADUN	01004257	V N	67	N	01-MAR-21	24-MAR-21	440601101 09 00 46	24,26,21
434	DEHRADUN	01004257	V N	68	N	01-MAR-21	24-MAR-21	440601101 09 00 46	21,37,22
435	DEHRADUN	01004257	V N	69	N	01-MAR-21	24-MAR-21	440601101 09 00 46	24,78,88
436	DEHRADUN	01004257	V N	70	N	01-MAR-21	24-MAR-21	440601101 09 00 46	12,12,88
437	DEHRADUN	01004257	V N	71	N	01-MAR-21	24-MAR-21	440601101 09 00 46	13,64,00
438	DEHRADUN	01004257	V N	72	N	01-MAR-21	24-MAR-21	440601101 09 00 46	22,43,82
439	DEHRADUN	01004257	V N	73	N	01-MAR-21	25-MAR-21	440601101 09 00 46	33,36,08
440	DEHRADUN	01004257	V N	74	N	01-MAR-21	25-MAR-21	440601101 09 00 46	20,87,32
441	DEHRADUN	01004257	V N	75	N	01-MAR-21	25-MAR-21	440601101 09 00 46	21,08,60
442	DEHRADUN	01004257	V N	76	N	01-MAR-21	25-MAR-21	440601101 09 00 46	24,08,90
443	DEHRADUN	01004257	V N	77	N	01-MAR-21	25-MAR-21	440601101 09 00 46	11,75,05
444	DEHRADUN	01004257	V N	78	N	01-MAR-21	25-MAR-21	440601101 09 00 46	18,31,05
445	DEHRADUN	01004257	V N	79	N	01-MAR-21	25-MAR-21	440601101 09 00 46	15,49,59
446	DEHRADUN	01004257	V N	80	N	01-MAR-21	25-MAR-21	440601101 09 00 46	5,76,45
447	DEHRADUN	01004257	V N	81	N	01-MAR-21	25-MAR-21	440601101 09 00 46	20,30,00
448	DEHRADUN	01004257	V N	82	N	01-MAR-21	25-MAR-21	440601101 09 00 46	23,88,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	DEHRADUN	01004257	V	N	83	N 01-MAR-21	25-MAR-21	440601101 09 00 46	24,96,10
450	DEHRADUN	01004257	V	N	84	N 01-MAR-21	25-MAR-21	440601101 09 00 46	24,04,00
451	DEHRADUN	01004257	V	N	85	N 01-MAR-21	25-MAR-21	440601101 09 00 46	24,03,45
452	DEHRADUN	01004257	V	N	86	N 01-MAR-21	25-MAR-21	440601101 09 00 46	21,80,00
453	DEHRADUN	01004257	V	N	87	N 01-MAR-21	25-MAR-21	440601101 09 00 46	8,28,00
454	DEHRADUN	01024256	V	N	21	N 01-MAR-21	25-MAR-21	440601101 09 00 46	23,96,40
455	DEHRADUN	01024256	V	N	22	N 01-MAR-21	25-MAR-21	440601101 09 00 46	24,15,00
456	DEHRADUN	01024256	V	N	23	N 01-MAR-21	25-MAR-21	440601101 09 00 46	24,12,20
457	DEHRADUN	01024256	V	N	24	N 01-MAR-21	25-MAR-21	440601101 09 00 46	9,76,80
458	DEHRADUN	01024256	V	N	25	N 01-MAR-21	25-MAR-21	440601101 09 00 46	9,76,80
459	DEHRADUN	01024256	V	N	26	N 01-MAR-21	25-MAR-21	440601101 09 00 46	24,66,00
460	DEHRADUN	01024256	V	N	27	N 01-MAR-21	25-MAR-21	440601101 09 00 46	24,22,60
461	DEHRADUN	01024256	V	N	28	N 01-MAR-21	25-MAR-21	440601101 09 00 46	23,35,00
462	DEHRADUN	01024256	V	N	34	N 01-MAR-21	25-MAR-21	440601101 09 00 46	1,71,60
463	DEHRADUN	01024256	V	N	35	N 01-MAR-21	25-MAR-21	440601101 09 00 46	41,50
464	DEHRADUN	01024256	V	N	36	N 01-MAR-21	25-MAR-21	440601101 09 00 46	4,20,74
465	DEHRADUN	01024256	V	N	29	N 01-MAR-21	25-MAR-21	440601800 09 00 53	44,36,78
466	DEHRADUN	01024256	V	N	30	N 01-MAR-21	25-MAR-21	440601800 09 00 53	21,68,91
467	DEHRADUN	01024256	V	N	31	N 01-MAR-21	25-MAR-21	440601800 09 00 53	41,37,93
468	DEHRADUN	01024256	V	N	32	N 01-MAR-21	25-MAR-21	440601800 09 00 53	1,50,00
469	DEHRADUN	01024256	V	N	33	N 01-MAR-21	25-MAR-21	440601800 09 00 53	6,38
470	DEHRADUN	01054258	V	N	39	N 01-MAR-21	25-MAR-21	440601101 09 00 46	13,26,89
471	DEHRADUN	01054258	V	N	43	N 01-MAR-21	25-MAR-21	440601101 09 00 46	13,28,41
472	DEHRADUN	01054258	V	N	44	N 01-MAR-21	25-MAR-21	440601101 09 00 46	21,21,59
473	DEHRADUN	01054258	V	N	45	N 01-MAR-21	25-MAR-21	440601101 09 00 46	21,23,11
474	DEHRADUN	01054258	V	N	48	N 01-MAR-21	25-MAR-21	440601101 09 00 46	21,02,71
475	DEHRADUN	01054258	V	N	49	N 01-MAR-21	25-MAR-21	440601101 09 00 46	21,94,60
476	DEHRADUN	01004257	V	N	107	N 01-MAR-21	26-MAR-21	440601101 04 00 53	19,75,60,00
477	DEHRADUN	01004257	V	N	100	N 01-MAR-21	26-MAR-21	440601101 09 00 46	21,23,40
478	DEHRADUN	01004257	V	N	101	N 01-MAR-21	26-MAR-21	440601101 09 00 46	19,53,28
479	DEHRADUN	01004257	V	N	102	N 01-MAR-21	26-MAR-21	440601101 09 00 46	20,32,60
480	DEHRADUN	01004257	V	N	103	N 01-MAR-21	26-MAR-21	440601101 09 00 46	21,23,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
481	DEHRADUN	01004257	V N	104	N	01-MAR-21	26-MAR-21	440601101 09 00 46	12,13,52
482	DEHRADUN	01004257	V N	105	N	01-MAR-21	26-MAR-21	440601101 09 00 46	19,34,86
483	DEHRADUN	01004257	V N	106	N	01-MAR-21	26-MAR-21	440601101 09 00 46	16,95,41
484	DEHRADUN	01004257	V N	88	N	01-MAR-21	26-MAR-21	440601101 09 00 46	15,02,30
485	DEHRADUN	01004257	V N	89	N	01-MAR-21	26-MAR-21	440601101 09 00 46	12,81,50
486	DEHRADUN	01004257	V N	90	N	01-MAR-21	26-MAR-21	440601101 09 00 46	11,47,80
487	DEHRADUN	01004257	V N	91	N	01-MAR-21	26-MAR-21	440601101 09 00 46	15,29,50
488	DEHRADUN	01004257	V N	92	N	01-MAR-21	26-MAR-21	440601101 09 00 46	20,44,80
489	DEHRADUN	01004257	V N	93	N	01-MAR-21	26-MAR-21	440601101 09 00 46	12,28,70
490	DEHRADUN	01004257	V N	94	N	01-MAR-21	26-MAR-21	440601101 09 00 46	15,43,00
491	DEHRADUN	01004257	V N	95	N	01-MAR-21	26-MAR-21	440601101 09 00 46	21,23,40
492	DEHRADUN	01004257	V N	96	N	01-MAR-21	26-MAR-21	440601101 09 00 46	21,23,40
493	DEHRADUN	01004257	V N	97	N	01-MAR-21	26-MAR-21	440601101 09 00 46	19,16,60
494	DEHRADUN	01004257	V N	98	N	01-MAR-21	26-MAR-21	440601101 09 00 46	15,01,50
495	DEHRADUN	01004257	V N	99	N	01-MAR-21	26-MAR-21	440601101 09 00 46	12,52,50
496	DEHRADUN	01014258	V N	50	N	01-MAR-21	26-MAR-21	440601101 12 00 46	34,65,00
497	DEHRADUN	01014258	V N	51	N	01-MAR-21	26-MAR-21	440601101 12 00 46	34,65,00
498	DEHRADUN	01024256	V N	40	N	01-MAR-21	26-MAR-21	440601101 09 00 46	2,57,52
499	DEHRADUN	01024256	V N	41	N	01-MAR-21	26-MAR-21	440601101 09 00 46	2,57,52
500	DEHRADUN	01024256	V N	42	N	01-MAR-21	26-MAR-21	440601101 09 00 46	2,57,52
501	DEHRADUN	01054258	V N	55	N	01-MAR-21	26-MAR-21	440601101 09 00 46	19,81,93
502	DEHRADUN	01054258	V N	56	N	01-MAR-21	26-MAR-21	440601101 09 00 46	16,18,07
503	DEHRADUN	01054258	V N	57	N	01-MAR-21	26-MAR-21	440601101 09 00 46	12,21,26
504	DEHRADUN	01054258	V N	63	N	01-MAR-21	26-MAR-21	440601101 09 00 46	12,55,40
505	DEHRADUN	01004257	V N	110	N	01-MAR-21	30-MAR-21	440601101 09 00 46	16,50,00
506	DEHRADUN	01004257	V N	111	N	01-MAR-21	30-MAR-21	440601101 09 00 46	16,91,94
507	DEHRADUN	01004257	V N	109	N	01-MAR-21	30-MAR-21	440601101 11 00 46	20,74,65
508	DEHRADUN	01014258	V N	108	N	01-MAR-21	31-MAR-21	440601101 04 00 53	3,43,88,00
509	HALDWANI	07004325	V N	1	N	01-MAR-21	01-MAR-21	440601101 09 00 46	37,89
510	HALDWANI	07004324	V N	235	N	01-MAR-21	04-MAR-21	440601101 09 00 46	76,70
511	HALDWANI	07004324	V N	520	N	01-MAR-21	04-MAR-21	440601101 09 00 46	30,68
512	HALDWANI	07004258	V N	458	N	01-MAR-21	05-MAR-21	440601101 09 00 46	15,53,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	HALDWANI	07004258	V	N	459	N 01-MAR-21	05-MAR-21	440601101 09 00 46	11,57,84
514	HALDWANI	07004258	V	N	460	N 01-MAR-21	05-MAR-21	440601101 09 00 46	4,27,80
515	HALDWANI	07004258	V	N	462	N 01-MAR-21	05-MAR-21	440601101 09 00 46	7,86,90
516	HALDWANI	07004258	V	N	8	N 01-MAR-21	05-MAR-21	440601101 09 00 46	2,01,24
517	HALDWANI	07004325	V	N	25	N 01-MAR-21	05-MAR-21	440601101 09 00 46	2,44,50
518	HALDWANI	07004324	V	N	456	N 01-MAR-21	06-MAR-21	440601101 09 00 46	2,99,28
519	HALDWANI	07004324	V	N	457	N 01-MAR-21	06-MAR-21	440601101 09 00 46	2,99,28
520	HALDWANI	07004325	V	N	10	N 01-MAR-21	08-MAR-21	440601101 09 00 46	12,08,07
521	HALDWANI	07004325	V	N	11	N 01-MAR-21	08-MAR-21	440601101 09 00 46	6,30,18
522	HALDWANI	07004325	V	N	12	N 01-MAR-21	08-MAR-21	440601101 09 00 46	79,16
523	HALDWANI	07004325	V	N	13	N 01-MAR-21	08-MAR-21	440601101 09 00 46	2,55,73
524	HALDWANI	07004325	V	N	14	N 01-MAR-21	08-MAR-21	440601101 09 00 46	2,74,05
525	HALDWANI	07004325	V	N	581	N 01-MAR-21	08-MAR-21	440601101 09 00 46	2,01,24
526	HALDWANI	07004325	V	N	9	N 01-MAR-21	08-MAR-21	440601101 09 00 46	2,68,32
527	HALDWANI	07004324	V	N	6	N 01-MAR-21	15-MAR-21	440601101 09 00 46	3,95,00
528	HALDWANI	07004324	V	N	7	N 01-MAR-21	15-MAR-21	440601101 09 00 46	3,75,00
529	HALDWANI	07004325	V	N	5	N 01-MAR-21	15-MAR-21	440601101 09 00 46	2,92,26
530	HALDWANI	07004325	V	N	661	N 01-MAR-21	15-MAR-21	440601101 09 00 46	22,80,72
531	HALDWANI	07004324	V	N	3	N 01-MAR-21	17-MAR-21	440601101 09 00 46	4,48,92
532	HALDWANI	07004325	V	N	2	N 01-MAR-21	17-MAR-21	440601101 09 00 46	4,07,84
533	HALDWANI	07004325	V	N	4	N 01-MAR-21	17-MAR-21	440601101 09 00 46	1,34,16
534	HALDWANI	07004258	V	N	18	N 01-MAR-21	19-MAR-21	440601101 09 00 46	24,56,22
535	HALDWANI	07004258	V	N	19	N 01-MAR-21	19-MAR-21	440601101 09 00 46	78,02
536	HALDWANI	07004258	V	N	20	N 01-MAR-21	19-MAR-21	440601101 09 00 46	20,86,56
537	HALDWANI	07004258	V	N	21	N 01-MAR-21	19-MAR-21	440601101 09 00 46	10,38,72
538	HALDWANI	07004324	V	N	521	N 01-MAR-21	19-MAR-21	440601101 09 00 46	98,53
539	HALDWANI	07004324	V	N	522	N 01-MAR-21	19-MAR-21	440601101 09 00 46	86,60
540	HALDWANI	07004324	V	N	523	N 01-MAR-21	19-MAR-21	440601101 09 00 46	1,22,36
541	HALDWANI	07004324	V	N	524	N 01-MAR-21	19-MAR-21	440601101 09 00 46	1,90,92
542	HALDWANI	07004325	V	N	22	N 01-MAR-21	19-MAR-21	440601101 09 00 46	4,25,03
543	HALDWANI	07004325	V	N	27	N 01-MAR-21	19-MAR-21	440601101 09 00 46	4,05,37
544	HALDWANI	07004325	V	N	30	N 01-MAR-21	19-MAR-21	440601101 09 00 46	7,16,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	HALDWANI	07004258	V	N	263	N	01-MAR-21 22-MAR-21	440601101 09 00 46	32,63,50
546	HALDWANI	07004258	V	N	264	N	01-MAR-21 22-MAR-21	440601101 09 00 46	24,80,23
547	HALDWANI	07004258	V	N	265	N	01-MAR-21 22-MAR-21	440601101 09 00 46	3,32,77
548	HALDWANI	07004324	V	N	254	N	01-MAR-21 22-MAR-21	440601101 09 00 46	2,06,40
549	HALDWANI	07004324	V	N	283	N	01-MAR-21 22-MAR-21	440601101 09 00 46	10,88,76
550	HALDWANI	07004324	V	N	286	N	01-MAR-21 22-MAR-21	440601101 09 00 46	2,16,72
551	HALDWANI	07004324	V	N	287	N	01-MAR-21 22-MAR-21	440601101 09 00 46	17,90,52
552	HALDWANI	07004324	V	N	290	N	01-MAR-21 22-MAR-21	440601101 09 00 46	60,00
553	HALDWANI	07004324	V	N	291	N	01-MAR-21 22-MAR-21	440601101 09 00 46	40,10
554	HALDWANI	07004324	V	N	292	N	01-MAR-21 22-MAR-21	440601101 09 00 46	75,00
555	HALDWANI	07004325	V	N	15	N	01-MAR-21 22-MAR-21	440601101 09 00 46	1,11,30
556	HALDWANI	07004325	V	N	16	N	01-MAR-21 22-MAR-21	440601101 09 00 46	4,02,48
557	HALDWANI	07004325	V	N	17	N	01-MAR-21 22-MAR-21	440601101 09 00 46	2,24,39
558	HALDWANI	07004324	V	N	597	N	01-MAR-21 23-MAR-21	440601101 09 00 46	1,08,36
559	HALDWANI	07004324	V	N	598	N	01-MAR-21 23-MAR-21	440601101 09 00 46	72,24
560	HALDWANI	07004324	V	N	599	N	01-MAR-21 23-MAR-21	440601101 09 00 46	72,24
561	HALDWANI	07004324	V	N	600	N	01-MAR-21 23-MAR-21	440601101 09 00 46	1,16,10
562	HALDWANI	07004324	V	N	602	N	01-MAR-21 23-MAR-21	440601101 09 00 46	23,55,38
563	HALDWANI	07004324	V	N	610	N	01-MAR-21 23-MAR-21	440601101 09 00 46	49,02
564	HALDWANI	07004324	V	N	612	N	01-MAR-21 23-MAR-21	440601101 09 00 46	9,01,05
565	HALDWANI	07004324	V	N	614	N	01-MAR-21 23-MAR-21	440601101 09 00 46	12,72,24
566	HALDWANI	07004324	V	N	616	N	01-MAR-21 23-MAR-21	440601101 09 00 46	6,12,60
567	HALDWANI	07004324	V	N	618	N	01-MAR-21 23-MAR-21	440601101 09 00 46	22,93,20
568	HALDWANI	07004324	V	N	620	N	01-MAR-21 23-MAR-21	440601101 09 00 46	19,99,58
569	HALDWANI	07004324	V	N	622	N	01-MAR-21 23-MAR-21	440601101 09 00 46	20,00,92
570	HALDWANI	07004324	V	N	624	N	01-MAR-21 23-MAR-21	440601101 09 00 46	5,63,77
571	HALDWANI	07004324	V	N	644	N	01-MAR-21 23-MAR-21	440601101 09 00 46	22,80,00
572	HALDWANI	07004324	V	N	645	N	01-MAR-21 23-MAR-21	440601101 09 00 46	7,93,50
573	HALDWANI	07004324	V	N	646	N	01-MAR-21 23-MAR-21	440601101 09 00 46	5,28,00
574	HALDWANI	07004324	V	N	648	N	01-MAR-21 23-MAR-21	440601101 09 00 46	8,60,20
575	HALDWANI	07004324	V	N	649	N	01-MAR-21 23-MAR-21	440601101 09 00 46	9,16,56
576	HALDWANI	07004324	V	N	650	N	01-MAR-21 23-MAR-21	440601101 09 00 46	3,18,98

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	HALDWANI	07004324	V	N	651	N 01-MAR-21	23-MAR-21	440601101 09 00 46	2,12,25
578	HALDWANI	07004324	V	N	652	N 01-MAR-21	23-MAR-21	440601101 09 00 46	4,52,65
579	HALDWANI	07004324	V	N	653	N 01-MAR-21	23-MAR-21	440601101 09 00 46	2,94,62
580	HALDWANI	07004324	V	N	654	N 01-MAR-21	23-MAR-21	440601101 09 00 46	4,42,77
581	HALDWANI	07004324	V	N	655	N 01-MAR-21	23-MAR-21	440601101 09 00 46	3,80,00
582	HALDWANI	07004324	V	N	656	N 01-MAR-21	23-MAR-21	440601101 09 00 46	13,64,31
583	HALDWANI	07004324	V	N	657	N 01-MAR-21	23-MAR-21	440601101 09 00 46	6,55,87
584	HALDWANI	07004325	V	N	28	N 01-MAR-21	23-MAR-21	440601101 09 00 46	1,75,01
585	HALDWANI	07004258	V	N	514	N 01-MAR-21	24-MAR-21	440601101 09 00 46	3,55,71
586	HALDWANI	07004324	V	N	595	N 01-MAR-21	24-MAR-21	440601101 09 00 46	38,70
587	HALDWANI	07004258	V	N	345	N 01-MAR-21	25-MAR-21	440601101 09 00 46	6,69,80
588	HALDWANI	07004258	V	N	596	N 01-MAR-21	25-MAR-21	440601101 09 00 46	5,36,64
589	HALDWANI	07004324	V	N	500	N 01-MAR-21	25-MAR-21	440601101 09 00 46	1,05,84
590	HALDWANI	07004324	V	N	501	N 01-MAR-21	25-MAR-21	440601101 09 00 46	1,16,10
591	HALDWANI	07004324	V	N	502	N 01-MAR-21	25-MAR-21	440601101 09 00 46	1,58,70
592	HALDWANI	07004324	V	N	503	N 01-MAR-21	25-MAR-21	440601101 09 00 46	6,19,20
593	HALDWANI	07004325	V	N	346	N 01-MAR-21	25-MAR-21	440601101 09 00 46	10,72,98
594	HALDWANI	07004325	V	N	347	N 01-MAR-21	25-MAR-21	440601101 09 00 46	5,00,31
595	HALDWANI	07004325	V	N	348	N 01-MAR-21	25-MAR-21	440601101 09 00 46	24,36,75
596	HALDWANI	07004325	V	N	349	N 01-MAR-21	25-MAR-21	440601101 09 00 46	7,14,15
597	HALDWANI	07004325	V	N	350	N 01-MAR-21	25-MAR-21	440601101 09 00 46	4,77,19
598	HALDWANI	07004325	V	N	351	N 01-MAR-21	25-MAR-21	440601101 09 00 46	5,18,73
599	HALDWANI	07004325	V	N	352	N 01-MAR-21	25-MAR-21	440601101 09 00 46	4,84,75
600	HALDWANI	07004325	V	N	353	N 01-MAR-21	25-MAR-21	440601101 09 00 46	11,65,05
601	HALDWANI	07004325	V	N	354	N 01-MAR-21	25-MAR-21	440601101 09 00 46	6,23,25
602	HALDWANI	07004325	V	N	355	N 01-MAR-21	25-MAR-21	440601101 09 00 46	8,33,67
603	HALDWANI	07004325	V	N	356	N 01-MAR-21	25-MAR-21	440601101 09 00 46	11,89,97
604	HALDWANI	07004325	V	N	357	N 01-MAR-21	25-MAR-21	440601101 09 00 46	13,38,65
605	HALDWANI	07004325	V	N	358	N 01-MAR-21	25-MAR-21	440601101 09 00 46	13,38,65
606	HALDWANI	07004325	V	N	359	N 01-MAR-21	25-MAR-21	440601101 09 00 46	13,83,26
607	HALDWANI	07004325	V	N	360	N 01-MAR-21	25-MAR-21	440601101 09 00 46	7,76,70
608	HALDWANI	07004325	V	N	361	N 01-MAR-21	25-MAR-21	440601101 09 00 46	4,15,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	HALDWANI	07004325	V	N	362	N	01-MAR-21 25-MAR-21	440601101 09 00 46	7,93,31
610	HALDWANI	07004325	V	N	363	N	01-MAR-21 25-MAR-21	440601101 09 00 46	5,55,78
611	HALDWANI	07004325	V	N	364	N	01-MAR-21 25-MAR-21	440601101 09 00 46	10,57,75
612	HALDWANI	07004325	V	N	365	N	01-MAR-21 25-MAR-21	440601101 09 00 46	22,70,73
613	HALDWANI	07004325	V	N	366	N	01-MAR-21 25-MAR-21	440601101 09 00 46	7,41,04
614	HALDWANI	07004325	V	N	367	N	01-MAR-21 25-MAR-21	440601101 09 00 46	10,35,60
615	HALDWANI	07004325	V	N	368	N	01-MAR-21 25-MAR-21	440601101 09 00 46	13,86,37
616	HALDWANI	07004325	V	N	369	N	01-MAR-21 25-MAR-21	440601101 09 00 46	8,92,43
617	HALDWANI	07004325	V	N	370	N	01-MAR-21 25-MAR-21	440601101 09 00 46	5,54,00
618	HALDWANI	07004325	V	N	371	N	01-MAR-21 25-MAR-21	440601101 09 00 46	5,96,10
619	HALDWANI	07004325	V	N	372	N	01-MAR-21 25-MAR-21	440601101 09 00 46	19,54,35
620	HALDWANI	07004325	V	N	373	N	01-MAR-21 25-MAR-21	440601101 09 00 46	9,06,15
621	HALDWANI	07004325	V	N	374	N	01-MAR-21 25-MAR-21	440601101 09 00 46	18,19,56
622	HALDWANI	07004325	V	N	375	N	01-MAR-21 25-MAR-21	440601101 09 00 46	13,38,65
623	HALDWANI	07004325	V	N	46	N	01-MAR-21 25-MAR-21	440601101 09 00 46	22,56,25
624	HALDWANI	07004325	V	N	47	N	01-MAR-21 25-MAR-21	440601101 09 00 46	6,61,25
625	HALDWANI	07004325	V	N	48	N	01-MAR-21 25-MAR-21	440601101 09 00 46	4,63,25
626	HALDWANI	07004325	V	N	49	N	01-MAR-21 25-MAR-21	440601101 09 00 46	9,93,50
627	HALDWANI	07004325	V	N	50	N	01-MAR-21 25-MAR-21	440601101 09 00 46	7,58,10
628	HALDWANI	07004325	V	N	51	N	01-MAR-21 25-MAR-21	440601101 09 00 46	2,22,18
629	HALDWANI	07004325	V	N	52	N	01-MAR-21 25-MAR-21	440601101 09 00 46	1,55,65
630	HALDWANI	07004325	V	N	53	N	01-MAR-21 25-MAR-21	440601101 09 00 46	3,33,81
631	HALDWANI	07004325	V	N	54	N	01-MAR-21 25-MAR-21	440601101 09 00 46	13,53,75
632	HALDWANI	07004325	V	N	55	N	01-MAR-21 25-MAR-21	440601101 09 00 46	3,96,75
633	HALDWANI	07004325	V	N	56	N	01-MAR-21 25-MAR-21	440601101 09 00 46	2,77,95
634	HALDWANI	07004258	V	N	168	N	01-MAR-21 29-MAR-21	440601101 09 00 46	15,06,84
635	HALDWANI	07004258	V	N	250	N	01-MAR-21 29-MAR-21	440601101 09 00 46	1,59,74
636	HALDWANI	07004258	V	N	255	N	01-MAR-21 29-MAR-21	440601101 09 00 46	63,98
637	HALDWANI	07004258	V	N	257	N	01-MAR-21 29-MAR-21	440601101 09 00 46	1,45,25
638	HALDWANI	07004258	V	N	259	N	01-MAR-21 29-MAR-21	440601101 09 00 46	9,20,39
639	HALDWANI	07004258	V	N	260	N	01-MAR-21 29-MAR-21	440601101 09 00 46	1,02,58
640	HALDWANI	07004258	V	N	261	N	01-MAR-21 29-MAR-21	440601101 09 00 46	26,46

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	HALDWANI	07004258	V	N	262	N	01-MAR-21 29-MAR-21	440601101 09 00 46	8,21,47
642	HALDWANI	07004258	V	N	266	N	01-MAR-21 29-MAR-21	440601101 09 00 46	2,08,91
643	HALDWANI	07004258	V	N	267	N	01-MAR-21 29-MAR-21	440601101 09 00 46	59,36
644	HALDWANI	07004258	V	N	268	N	01-MAR-21 29-MAR-21	440601101 09 00 46	76,00
645	HALDWANI	07004258	V	N	269	N	01-MAR-21 29-MAR-21	440601101 09 00 46	14,67,45
646	HALDWANI	07004258	V	N	270	N	01-MAR-21 29-MAR-21	440601101 09 00 46	68,00
647	HALDWANI	07004258	V	N	528	N	01-MAR-21 29-MAR-21	440601101 09 00 46	19,23,00
648	HALDWANI	07004258	V	N	529	N	01-MAR-21 29-MAR-21	440601101 09 00 46	9,23,95
649	HALDWANI	07004258	V	N	530	N	01-MAR-21 29-MAR-21	440601101 09 00 46	5,36,00
650	HALDWANI	07004258	V	N	531	N	01-MAR-21 29-MAR-21	440601101 09 00 46	20,34,55
651	HALDWANI	07004258	V	N	532	N	01-MAR-21 29-MAR-21	440601101 09 00 46	6,85,90
652	HALDWANI	07004258	V	N	534	N	01-MAR-21 29-MAR-21	440601101 09 00 46	21,92,04
653	HALDWANI	07004258	V	N	536	N	01-MAR-21 29-MAR-21	440601101 09 00 46	11,85,56
654	HALDWANI	07004258	V	N	537	N	01-MAR-21 29-MAR-21	440601101 09 00 46	7,32,42
655	HALDWANI	07004258	V	N	538	N	01-MAR-21 29-MAR-21	440601101 09 00 46	13,05,40
656	HALDWANI	07004258	V	N	539	N	01-MAR-21 29-MAR-21	440601101 09 00 46	24,34,01
657	HALDWANI	07004258	V	N	540	N	01-MAR-21 29-MAR-21	440601101 09 00 46	10,64,14
658	HALDWANI	07004258	V	N	541	N	01-MAR-21 29-MAR-21	440601101 09 00 46	20,06,39
659	HALDWANI	07004258	V	N	542	N	01-MAR-21 29-MAR-21	440601101 09 00 46	16,60,64
660	HALDWANI	07004258	V	N	543	N	01-MAR-21 29-MAR-21	440601101 09 00 46	9,60,25
661	HALDWANI	07004258	V	N	544	N	01-MAR-21 29-MAR-21	440601101 09 00 46	36,39,82
662	HALDWANI	07004258	V	N	547	N	01-MAR-21 29-MAR-21	440601101 09 00 46	7,75,95
663	HALDWANI	07004258	V	N	549	N	01-MAR-21 29-MAR-21	440601101 09 00 46	2,12,50
664	HALDWANI	07004258	V	N	551	N	01-MAR-21 29-MAR-21	440601101 09 00 46	11,99,94
665	HALDWANI	07004258	V	N	552	N	01-MAR-21 29-MAR-21	440601101 09 00 46	2,51,00
666	HALDWANI	07004258	V	N	553	N	01-MAR-21 29-MAR-21	440601101 09 00 46	24,69,26
667	HALDWANI	07004258	V	N	554	N	01-MAR-21 29-MAR-21	440601101 09 00 46	6,88,76
668	HALDWANI	07004258	V	N	555	N	01-MAR-21 29-MAR-21	440601101 09 00 46	6,10,72
669	HALDWANI	07004258	V	N	556	N	01-MAR-21 29-MAR-21	440601101 09 00 46	19,43,20
670	HALDWANI	07004258	V	N	557	N	01-MAR-21 29-MAR-21	440601101 09 00 46	5,55,20
671	HALDWANI	07004258	V	N	559	N	01-MAR-21 29-MAR-21	440601101 09 00 46	7,77,28
672	HALDWANI	07004258	V	N	560	N	01-MAR-21 29-MAR-21	440601101 09 00 46	22,65,94

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
673	HALDWANI	07004258	V N	561	N	01-MAR-21	29-MAR-21	440601101 09 00 46	19,79,23
674	HALDWANI	07004258	V N	563	N	01-MAR-21	29-MAR-21	440601101 09 00 46	24,94,08
675	HALDWANI	07004258	V N	564	N	01-MAR-21	29-MAR-21	440601101 09 00 46	1,18,06
676	HALDWANI	07004258	V N	565	N	01-MAR-21	29-MAR-21	440601101 09 00 46	6,50,57
677	HALDWANI	07004258	V N	568	N	01-MAR-21	29-MAR-21	440601101 09 00 46	16,06,58
678	HALDWANI	07004258	V N	570	N	01-MAR-21	29-MAR-21	440601101 09 00 46	11,33,94
679	HALDWANI	07004258	V N	571	N	01-MAR-21	29-MAR-21	440601101 09 00 46	22,52,16
680	HALDWANI	07004258	V N	585	N	01-MAR-21	29-MAR-21	440601101 09 00 46	6,19,20
681	HALDWANI	07004258	V N	586	N	01-MAR-21	29-MAR-21	440601101 09 00 46	1,18,68
682	HALDWANI	07004258	V N	589	N	01-MAR-21	29-MAR-21	440601101 09 00 46	7,74
683	HALDWANI	07004324	V N	297	N	01-MAR-21	29-MAR-21	440601101 09 00 46	36,79,81
684	HALDWANI	07004324	V N	298	N	01-MAR-21	29-MAR-21	440601101 09 00 46	19,99,90
685	HALDWANI	07004324	V N	299	N	01-MAR-21	29-MAR-21	440601101 09 00 46	32,61,56
686	HALDWANI	07004324	V N	300	N	01-MAR-21	29-MAR-21	440601101 09 00 46	23,38,09
687	HALDWANI	07004324	V N	301	N	01-MAR-21	29-MAR-21	440601101 09 00 46	5,61,61
688	HALDWANI	07004324	V N	302	N	01-MAR-21	29-MAR-21	440601101 09 00 46	8,92,00
689	HALDWANI	07004324	V N	303	N	01-MAR-21	29-MAR-21	440601101 09 00 46	5,56,10
690	HALDWANI	07004324	V N	304	N	01-MAR-21	29-MAR-21	440601101 09 00 46	9,69,95
691	HALDWANI	07004324	V N	305	N	01-MAR-21	29-MAR-21	440601101 09 00 46	2,16,12
692	HALDWANI	07004324	V N	306	N	01-MAR-21	29-MAR-21	440601101 09 00 46	6,38,40
693	HALDWANI	07004324	V N	307	N	01-MAR-21	29-MAR-21	440601101 09 00 46	10,29,12
694	HALDWANI	07004324	V N	308	N	01-MAR-21	29-MAR-21	440601101 09 00 46	10,89,42
695	HALDWANI	07004324	V N	309	N	01-MAR-21	29-MAR-21	440601101 09 00 46	39,99,80
696	HALDWANI	07004324	V N	310	N	01-MAR-21	29-MAR-21	440601101 09 00 46	24,65,34
697	HALDWANI	07004324	V N	311	N	01-MAR-21	29-MAR-21	440601101 09 00 46	6,11,71
698	HALDWANI	07004324	V N	312	N	01-MAR-21	29-MAR-21	440601101 09 00 46	5,06,52
699	HALDWANI	07004324	V N	313	N	01-MAR-21	29-MAR-21	440601101 09 00 46	15,18,80
700	HALDWANI	07004324	V N	314	N	01-MAR-21	29-MAR-21	440601101 09 00 46	4,98,48
701	HALDWANI	07004324	V N	315	N	01-MAR-21	29-MAR-21	440601101 09 00 46	14,26,91
702	HALDWANI	07004324	V N	316	N	01-MAR-21	29-MAR-21	440601101 09 00 46	8,27,45
703	HALDWANI	07004324	V N	317	N	01-MAR-21	29-MAR-21	440601101 09 00 46	13,21,36
704	HALDWANI	07004324	V N	318	N	01-MAR-21	29-MAR-21	440601101 09 00 46	24,18,69

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	HALDWANI	07004324	V	N	319	N 01-MAR-21	29-MAR-21	440601101 09 00 46	6,02,33
706	HALDWANI	07004324	V	N	320	N 01-MAR-21	29-MAR-21	440601101 09 00 46	5,81,56
707	HALDWANI	07004324	V	N	321	N 01-MAR-21	29-MAR-21	440601101 09 00 46	15,78,66
708	HALDWANI	07004324	V	N	322	N 01-MAR-21	29-MAR-21	440601101 09 00 46	15,19,40
709	HALDWANI	07004324	V	N	323	N 01-MAR-21	29-MAR-21	440601101 09 00 46	9,54,75
710	HALDWANI	07004324	V	N	324	N 01-MAR-21	29-MAR-21	440601101 09 00 46	49,19,75
711	HALDWANI	07004324	V	N	325	N 01-MAR-21	29-MAR-21	440601101 09 00 46	39,99,80
712	HALDWANI	07004324	V	N	326	N 01-MAR-21	29-MAR-21	440601101 09 00 46	3,39,69
713	HALDWANI	07004324	V	N	327	N 01-MAR-21	29-MAR-21	440601101 09 00 46	11,70,34
714	HALDWANI	07004324	V	N	328	N 01-MAR-21	29-MAR-21	440601101 09 00 46	22,63,28
715	HALDWANI	07004324	V	N	329	N 01-MAR-21	29-MAR-21	440601101 09 00 46	21,21,22
716	HALDWANI	07004324	V	N	330	N 01-MAR-21	29-MAR-21	440601101 09 00 46	19,99,90
717	HALDWANI	07004324	V	N	331	N 01-MAR-21	29-MAR-21	440601101 09 00 46	16,93,92
718	HALDWANI	07004324	V	N	332	N 01-MAR-21	29-MAR-21	440601101 09 00 46	45,90
719	HALDWANI	07004324	V	N	333	N 01-MAR-21	29-MAR-21	440601101 09 00 46	77,23
720	HALDWANI	07004324	V	N	334	N 01-MAR-21	29-MAR-21	440601101 09 00 46	82,84
721	HALDWANI	07004324	V	N	335	N 01-MAR-21	29-MAR-21	440601101 09 00 46	19,50
722	HALDWANI	07004324	V	N	336	N 01-MAR-21	29-MAR-21	440601101 09 00 46	72,24
723	HALDWANI	07004324	V	N	337	N 01-MAR-21	29-MAR-21	440601101 09 00 46	23,62,04
724	HALDWANI	07004324	V	N	338	N 01-MAR-21	29-MAR-21	440601101 09 00 46	15,04,20
725	HALDWANI	07004324	V	N	339	N 01-MAR-21	29-MAR-21	440601101 09 00 46	3,19,20
726	HALDWANI	07004324	V	N	340	N 01-MAR-21	29-MAR-21	440601101 09 00 46	16,67,91
727	HALDWANI	07004324	V	N	341	N 01-MAR-21	29-MAR-21	440601101 09 00 46	19,99,90
728	HALDWANI	07004324	V	N	342	N 01-MAR-21	29-MAR-21	440601101 09 00 46	20,50,65
729	HALDWANI	07004324	V	N	343	N 01-MAR-21	29-MAR-21	440601101 09 00 46	9,87,35
730	HALDWANI	07004324	V	N	344	N 01-MAR-21	29-MAR-21	440601101 09 00 46	49,55,32
731	HALDWANI	07004324	V	N	461	N 01-MAR-21	29-MAR-21	440601101 09 00 46	17,34,35
732	HALDWANI	07004324	V	N	463	N 01-MAR-21	29-MAR-21	440601101 09 00 46	6,13,97
733	HALDWANI	07004324	V	N	464	N 01-MAR-21	29-MAR-21	440601101 09 00 46	5,69,50
734	HALDWANI	07004324	V	N	465	N 01-MAR-21	29-MAR-21	440601101 09 00 46	1,49,00
735	HALDWANI	07004324	V	N	466	N 01-MAR-21	29-MAR-21	440601101 09 00 46	1,34,00
736	HALDWANI	07004324	V	N	467	N 01-MAR-21	29-MAR-21	440601101 09 00 46	46,27,77

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	HALDWANI	07004324	V	N	468	N	01-MAR-21 29-MAR-21	440601101 09 00 46	20,21,21
738	HALDWANI	07004324	V	N	469	N	01-MAR-21 29-MAR-21	440601101 09 00 46	3,87,53
739	HALDWANI	07004324	V	N	470	N	01-MAR-21 29-MAR-21	440601101 09 00 46	4,59,07
740	HALDWANI	07004324	V	N	471	N	01-MAR-21 29-MAR-21	440601101 09 00 46	19,03,44
741	HALDWANI	07004324	V	N	472	N	01-MAR-21 29-MAR-21	440601101 09 00 46	9,14,53
742	HALDWANI	07004324	V	N	473	N	01-MAR-21 29-MAR-21	440601101 09 00 46	7,03,61
743	HALDWANI	07004324	V	N	474	N	01-MAR-21 29-MAR-21	440601101 09 00 46	5,89,16
744	HALDWANI	07004324	V	N	475	N	01-MAR-21 29-MAR-21	440601101 09 00 46	4,97,64
745	HALDWANI	07004324	V	N	476	N	01-MAR-21 29-MAR-21	440601101 09 00 46	2,68,31
746	HALDWANI	07004324	V	N	477	N	01-MAR-21 29-MAR-21	440601101 09 00 46	2,89,74
747	HALDWANI	07004324	V	N	478	N	01-MAR-21 29-MAR-21	440601101 09 00 46	5,37,39
748	HALDWANI	07004324	V	N	479	N	01-MAR-21 29-MAR-21	440601101 09 00 46	6,36,23
749	HALDWANI	07004324	V	N	480	N	01-MAR-21 29-MAR-21	440601101 09 00 46	6,77,20
750	HALDWANI	07004324	V	N	481	N	01-MAR-21 29-MAR-21	440601101 09 00 46	5,72,00
751	HALDWANI	07004324	V	N	482	N	01-MAR-21 29-MAR-21	440601101 09 00 46	3,08,40
752	HALDWANI	07004324	V	N	483	N	01-MAR-21 29-MAR-21	440601101 09 00 46	9,56,95
753	HALDWANI	07004324	V	N	484	N	01-MAR-21 29-MAR-21	440601101 09 00 46	11,33,29
754	HALDWANI	07004324	V	N	485	N	01-MAR-21 29-MAR-21	440601101 09 00 46	13,65,00
755	HALDWANI	07004324	V	N	486	N	01-MAR-21 29-MAR-21	440601101 09 00 46	7,40,00
756	HALDWANI	07004324	V	N	487	N	01-MAR-21 29-MAR-21	440601101 09 00 46	5,00,00
757	HALDWANI	07004324	V	N	488	N	01-MAR-21 29-MAR-21	440601101 09 00 46	3,50,00
758	HALDWANI	07004324	V	N	489	N	01-MAR-21 29-MAR-21	440601101 09 00 46	10,12,05
759	HALDWANI	07004324	V	N	490	N	01-MAR-21 29-MAR-21	440601101 09 00 46	3,27,52
760	HALDWANI	07004324	V	N	491	N	01-MAR-21 29-MAR-21	440601101 09 00 46	40,00
761	HALDWANI	07004324	V	N	492	N	01-MAR-21 29-MAR-21	440601101 09 00 46	2,81,47
762	HALDWANI	07004324	V	N	493	N	01-MAR-21 29-MAR-21	440601101 09 00 46	11,98,15
763	HALDWANI	07004324	V	N	494	N	01-MAR-21 29-MAR-21	440601101 09 00 46	23,09,44
764	HALDWANI	07004324	V	N	495	N	01-MAR-21 29-MAR-21	440601101 09 00 46	92,00
765	HALDWANI	07004324	V	N	496	N	01-MAR-21 29-MAR-21	440601101 09 00 46	21,01,95
766	HALDWANI	07004324	V	N	497	N	01-MAR-21 29-MAR-21	440601101 09 00 46	15,42,61
767	HALDWANI	07004324	V	N	498	N	01-MAR-21 29-MAR-21	440601101 09 00 46	16,86,09
768	HALDWANI	07004324	V	N	658	N	01-MAR-21 29-MAR-21	440601101 09 00 46	21,05,81

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	HALDWANI	07004324	V	N	71	N 01-MAR-21	29-MAR-21	440601101 09 00 46	16,70,90
770	HALDWANI	07004324	V	N	72	N 01-MAR-21	29-MAR-21	440601101 09 00 46	17,14,02
771	HALDWANI	07004324	V	N	73	N 01-MAR-21	29-MAR-21	440601101 09 00 46	6,02,33
772	HALDWANI	07004325	V	N	110	N 01-MAR-21	29-MAR-21	440601101 09 00 46	1,61,66
773	HALDWANI	07004325	V	N	111	N 01-MAR-21	29-MAR-21	440601101 09 00 46	13,35,00
774	HALDWANI	07004325	V	N	112	N 01-MAR-21	29-MAR-21	440601101 09 00 46	3,37,56
775	HALDWANI	07004325	V	N	113	N 01-MAR-21	29-MAR-21	440601101 09 00 46	11,09,20
776	HALDWANI	07004325	V	N	115	N 01-MAR-21	29-MAR-21	440601101 09 00 46	19,17,84
777	HALDWANI	07004325	V	N	116	N 01-MAR-21	29-MAR-21	440601101 09 00 46	3,60,88
778	HALDWANI	07004325	V	N	117	N 01-MAR-21	29-MAR-21	440601101 09 00 46	3,18,47
779	HALDWANI	07004325	V	N	118	N 01-MAR-21	29-MAR-21	440601101 09 00 46	3,49,10
780	HALDWANI	07004325	V	N	120	N 01-MAR-21	29-MAR-21	440601101 09 00 46	6,41,82
781	HALDWANI	07004325	V	N	121	N 01-MAR-21	29-MAR-21	440601101 09 00 46	8,65,33
782	HALDWANI	07004325	V	N	122	N 01-MAR-21	29-MAR-21	440601101 09 00 46	3,08,08
783	HALDWANI	07004325	V	N	123	N 01-MAR-21	29-MAR-21	440601101 09 00 46	8,76,84
784	HALDWANI	07004325	V	N	124	N 01-MAR-21	29-MAR-21	440601101 09 00 46	5,67,72
785	HALDWANI	07004325	V	N	125	N 01-MAR-21	29-MAR-21	440601101 09 00 46	19,20,04
786	HALDWANI	07004325	V	N	126	N 01-MAR-21	29-MAR-21	440601101 09 00 46	16,58,22
787	HALDWANI	07004325	V	N	127	N 01-MAR-21	29-MAR-21	440601101 09 00 46	4,22,57
788	HALDWANI	07004325	V	N	128	N 01-MAR-21	29-MAR-21	440601101 09 00 46	1,04,58
789	HALDWANI	07004325	V	N	129	N 01-MAR-21	29-MAR-21	440601101 09 00 46	13,22,31
790	HALDWANI	07004325	V	N	130	N 01-MAR-21	29-MAR-21	440601101 09 00 46	11,68,35
791	HALDWANI	07004325	V	N	131	N 01-MAR-21	29-MAR-21	440601101 09 00 46	28,68,60
792	HALDWANI	07004325	V	N	132	N 01-MAR-21	29-MAR-21	440601101 09 00 46	9,77,55
793	HALDWANI	07004325	V	N	133	N 01-MAR-21	29-MAR-21	440601101 09 00 46	2,14,66
794	HALDWANI	07004325	V	N	134	N 01-MAR-21	29-MAR-21	440601101 09 00 46	17,02,20
795	HALDWANI	07004325	V	N	135	N 01-MAR-21	29-MAR-21	440601101 09 00 46	9,77,48
796	HALDWANI	07004325	V	N	136	N 01-MAR-21	29-MAR-21	440601101 09 00 46	7,39,52
797	HALDWANI	07004325	V	N	137	N 01-MAR-21	29-MAR-21	440601101 09 00 46	22,91,10
798	HALDWANI	07004325	V	N	138	N 01-MAR-21	29-MAR-21	440601101 09 00 46	1,83,64
799	HALDWANI	07004325	V	N	139	N 01-MAR-21	29-MAR-21	440601101 09 00 46	1,90,00
800	HALDWANI	07004325	V	N	140	N 01-MAR-21	29-MAR-21	440601101 09 00 46	3,09,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
801	HALDWANI	07004325	V N	141	N	01-MAR-21	29-MAR-21	440601101 09 00 46	20,94,60
802	HALDWANI	07004325	V N	142	N	01-MAR-21	29-MAR-21	440601101 09 00 46	23,37,47
803	HALDWANI	07004325	V N	143	N	01-MAR-21	29-MAR-21	440601101 09 00 46	11,64,98
804	HALDWANI	07004325	V N	144	N	01-MAR-21	29-MAR-21	440601101 09 00 46	1,53,99,30
805	HALDWANI	07004325	V N	145	N	01-MAR-21	29-MAR-21	440601101 09 00 46	1,30,20,00
806	HALDWANI	07004325	V N	146	N	01-MAR-21	29-MAR-21	440601101 09 00 46	63,92,40
807	HALDWANI	07004325	V N	147	N	01-MAR-21	29-MAR-21	440601101 09 00 46	95,34,00
808	HALDWANI	07004325	V N	148	N	01-MAR-21	29-MAR-21	440601101 09 00 46	8,92,32
809	HALDWANI	07004325	V N	149	N	01-MAR-21	29-MAR-21	440601101 09 00 46	16,33,59
810	HALDWANI	07004325	V N	150	N	01-MAR-21	29-MAR-21	440601101 09 00 46	13,13,31
811	HALDWANI	07004325	V N	151	N	01-MAR-21	29-MAR-21	440601101 09 00 46	11,60,40
812	HALDWANI	07004325	V N	152	N	01-MAR-21	29-MAR-21	440601101 09 00 46	22,55,86
813	HALDWANI	07004325	V N	153	N	01-MAR-21	29-MAR-21	440601101 09 00 46	8,35,04
814	HALDWANI	07004325	V N	154	N	01-MAR-21	29-MAR-21	440601101 09 00 46	16,72,56
815	HALDWANI	07004325	V N	155	N	01-MAR-21	29-MAR-21	440601101 09 00 46	17,85,00
816	HALDWANI	07004325	V N	156	N	01-MAR-21	29-MAR-21	440601101 09 00 46	12,58,49
817	HALDWANI	07004325	V N	157	N	01-MAR-21	29-MAR-21	440601101 09 00 46	9,45,22
818	HALDWANI	07004325	V N	158	N	01-MAR-21	29-MAR-21	440601101 09 00 46	18,97,14
819	HALDWANI	07004325	V N	159	N	01-MAR-21	29-MAR-21	440601101 09 00 46	11,23,65
820	HALDWANI	07004325	V N	160	N	01-MAR-21	29-MAR-21	440601101 09 00 46	22,66,25
821	HALDWANI	07004325	V N	161	N	01-MAR-21	29-MAR-21	440601101 09 00 46	24,66,80
822	HALDWANI	07004325	V N	162	N	01-MAR-21	29-MAR-21	440601101 09 00 46	13,90,90
823	HALDWANI	07004325	V N	163	N	01-MAR-21	29-MAR-21	440601101 09 00 46	5,49,81
824	HALDWANI	07004325	V N	164	N	01-MAR-21	29-MAR-21	440601101 09 00 46	4,03,84
825	HALDWANI	07004325	V N	165	N	01-MAR-21	29-MAR-21	440601101 09 00 46	2,23,30
826	HALDWANI	07004325	V N	166	N	01-MAR-21	29-MAR-21	440601101 09 00 46	4,82,61
827	HALDWANI	07004325	V N	167	N	01-MAR-21	29-MAR-21	440601101 09 00 46	4,52,07
828	HALDWANI	07004325	V N	169	N	01-MAR-21	29-MAR-21	440601101 09 00 46	17,28,38
829	HALDWANI	07004325	V N	170	N	01-MAR-21	29-MAR-21	440601101 09 00 46	7,40,43
830	HALDWANI	07004325	V N	171	N	01-MAR-21	29-MAR-21	440601101 09 00 46	4,02,48
831	HALDWANI	07004325	V N	172	N	01-MAR-21	29-MAR-21	440601101 09 00 46	2,10,27
832	HALDWANI	07004325	V N	173	N	01-MAR-21	29-MAR-21	440601101 09 00 46	1,22,45

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	HALDWANI	07004325	V	N	174	N	01-MAR-21 29-MAR-21	440601101 09 00 46	2,26,03
834	HALDWANI	07004325	V	N	175	N	01-MAR-21 29-MAR-21	440601101 09 00 46	24,98,62
835	HALDWANI	07004325	V	N	176	N	01-MAR-21 29-MAR-21	440601101 09 00 46	24,80,00
836	HALDWANI	07004325	V	N	177	N	01-MAR-21 29-MAR-21	440601101 09 00 46	5,70,18
837	HALDWANI	07004325	V	N	178	N	01-MAR-21 29-MAR-21	440601101 09 00 46	3,81,84
838	HALDWANI	07004325	V	N	179	N	01-MAR-21 29-MAR-21	440601101 09 00 46	4,70,40
839	HALDWANI	07004325	V	N	180	N	01-MAR-21 29-MAR-21	440601101 09 00 46	4,20,00
840	HALDWANI	07004325	V	N	181	N	01-MAR-21 29-MAR-21	440601101 09 00 46	3,75,60
841	HALDWANI	07004325	V	N	182	N	01-MAR-21 29-MAR-21	440601101 09 00 46	5,67,98
842	HALDWANI	07004325	V	N	183	N	01-MAR-21 29-MAR-21	440601101 09 00 46	5,13,02
843	HALDWANI	07004325	V	N	184	N	01-MAR-21 29-MAR-21	440601101 09 00 46	8,12,28
844	HALDWANI	07004325	V	N	185	N	01-MAR-21 29-MAR-21	440601101 09 00 46	3,78,66
845	HALDWANI	07004325	V	N	186	N	01-MAR-21 29-MAR-21	440601101 09 00 46	8,42,82
846	HALDWANI	07004325	V	N	187	N	01-MAR-21 29-MAR-21	440601101 09 00 46	20,02,52
847	HALDWANI	07004325	V	N	188	N	01-MAR-21 29-MAR-21	440601101 09 00 46	5,67,00
848	HALDWANI	07004325	V	N	189	N	01-MAR-21 29-MAR-21	440601101 09 00 46	1,83,25
849	HALDWANI	07004325	V	N	190	N	01-MAR-21 29-MAR-21	440601101 09 00 46	24,74,00
850	HALDWANI	07004325	V	N	191	N	01-MAR-21 29-MAR-21	440601101 09 00 46	21,38,00
851	HALDWANI	07004325	V	N	192	N	01-MAR-21 29-MAR-21	440601101 09 00 46	24,43,00
852	HALDWANI	07004325	V	N	193	N	01-MAR-21 29-MAR-21	440601101 09 00 46	23,82,00
853	HALDWANI	07004325	V	N	194	N	01-MAR-21 29-MAR-21	440601101 09 00 46	24,74,00
854	HALDWANI	07004325	V	N	195	N	01-MAR-21 29-MAR-21	440601101 09 00 46	24,62,00
855	HALDWANI	07004325	V	N	196	N	01-MAR-21 29-MAR-21	440601101 09 00 46	5,05,71
856	HALDWANI	07004325	V	N	197	N	01-MAR-21 29-MAR-21	440601101 09 00 46	1,39,20
857	HALDWANI	07004325	V	N	198	N	01-MAR-21 29-MAR-21	440601101 09 00 46	24,43,00
858	HALDWANI	07004325	V	N	199	N	01-MAR-21 29-MAR-21	440601101 09 00 46	20,47,27
859	HALDWANI	07004325	V	N	200	N	01-MAR-21 29-MAR-21	440601101 09 00 46	6,25,28
860	HALDWANI	07004325	V	N	201	N	01-MAR-21 29-MAR-21	440601101 09 00 46	11,47,71
861	HALDWANI	07004325	V	N	202	N	01-MAR-21 29-MAR-21	440601101 09 00 46	3,57,80
862	HALDWANI	07004325	V	N	203	N	01-MAR-21 29-MAR-21	440601101 09 00 46	6,50,80
863	HALDWANI	07004325	V	N	204	N	01-MAR-21 29-MAR-21	440601101 09 00 46	18,58,40
864	HALDWANI	07004325	V	N	205	N	01-MAR-21 29-MAR-21	440601101 09 00 46	13,92,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
865	HALDWANI	07004325	V N	207	N	01-MAR-21	29-MAR-21	440601101 09 00 46	9,28,47
866	HALDWANI	07004325	V N	209	N	01-MAR-21	29-MAR-21	440601101 09 00 46	5,36,64
867	HALDWANI	07004325	V N	210	N	01-MAR-21	29-MAR-21	440601101 09 00 46	12,31,94
868	HALDWANI	07004325	V N	211	N	01-MAR-21	29-MAR-21	440601101 09 00 46	3,51,96
869	HALDWANI	07004325	V N	212	N	01-MAR-21	29-MAR-21	440601101 09 00 46	8,85,36
870	HALDWANI	07004325	V N	213	N	01-MAR-21	29-MAR-21	440601101 09 00 46	20,95,85
871	HALDWANI	07004325	V N	214	N	01-MAR-21	29-MAR-21	440601101 09 00 46	19,24,27
872	HALDWANI	07004325	V N	215	N	01-MAR-21	29-MAR-21	440601101 09 00 46	19,98,00
873	HALDWANI	07004325	V N	216	N	01-MAR-21	29-MAR-21	440601101 09 00 46	10,87,09
874	HALDWANI	07004325	V N	217	N	01-MAR-21	29-MAR-21	440601101 09 00 46	23,82,52
875	HALDWANI	07004325	V N	218	N	01-MAR-21	29-MAR-21	440601101 09 00 46	9,74,98
876	HALDWANI	07004325	V N	219	N	01-MAR-21	29-MAR-21	440601101 09 00 46	11,11,42
877	HALDWANI	07004325	V N	220	N	01-MAR-21	29-MAR-21	440601101 09 00 46	4,56,88
878	HALDWANI	07004325	V N	221	N	01-MAR-21	29-MAR-21	440601101 09 00 46	24,90,50
879	HALDWANI	07004325	V N	222	N	01-MAR-21	29-MAR-21	440601101 09 00 46	14,42,01
880	HALDWANI	07004325	V N	223	N	01-MAR-21	29-MAR-21	440601101 09 00 46	23,88,25
881	HALDWANI	07004325	V N	224	N	01-MAR-21	29-MAR-21	440601101 09 00 46	14,88,75
882	HALDWANI	07004325	V N	225	N	01-MAR-21	29-MAR-21	440601101 09 00 46	22,18,40
883	HALDWANI	07004325	V N	226	N	01-MAR-21	29-MAR-21	440601101 09 00 46	13,90,00
884	HALDWANI	07004325	V N	227	N	01-MAR-21	29-MAR-21	440601101 09 00 46	14,96,56
885	HALDWANI	07004325	V N	228	N	01-MAR-21	29-MAR-21	440601101 09 00 46	15,18,75
886	HALDWANI	07004325	V N	229	N	01-MAR-21	29-MAR-21	440601101 09 00 46	20,54,39
887	HALDWANI	07004325	V N	23	N	01-MAR-21	29-MAR-21	440601101 09 00 46	20,35,86
888	HALDWANI	07004325	V N	231	N	01-MAR-21	29-MAR-21	440601101 09 00 46	14,41,80
889	HALDWANI	07004325	V N	232	N	01-MAR-21	29-MAR-21	440601101 09 00 46	24,95,81
890	HALDWANI	07004325	V N	234	N	01-MAR-21	29-MAR-21	440601101 09 00 46	19,98,00
891	HALDWANI	07004325	V N	236	N	01-MAR-21	29-MAR-21	440601101 09 00 46	24,82,25
892	HALDWANI	07004325	V N	239	N	01-MAR-21	29-MAR-21	440601101 09 00 46	24,26,74
893	HALDWANI	07004325	V N	24	N	01-MAR-21	29-MAR-21	440601101 09 00 46	16,64,86
894	HALDWANI	07004325	V N	240	N	01-MAR-21	29-MAR-21	440601101 09 00 46	11,02,00
895	HALDWANI	07004325	V N	241	N	01-MAR-21	29-MAR-21	440601101 09 00 46	24,09,75
896	HALDWANI	07004325	V N	242	N	01-MAR-21	29-MAR-21	440601101 09 00 46	16,15,47

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	HALDWANI	07004325	V	N	243	N 01-MAR-21	29-MAR-21	440601101 09 00 46	12,30,00
898	HALDWANI	07004325	V	N	244	N 01-MAR-21	29-MAR-21	440601101 09 00 46	11,85,66
899	HALDWANI	07004325	V	N	245	N 01-MAR-21	29-MAR-21	440601101 09 00 46	24,47,03
900	HALDWANI	07004325	V	N	246	N 01-MAR-21	29-MAR-21	440601101 09 00 46	21,49,02
901	HALDWANI	07004325	V	N	247	N 01-MAR-21	29-MAR-21	440601101 09 00 46	11,23,08
902	HALDWANI	07004325	V	N	248	N 01-MAR-21	29-MAR-21	440601101 09 00 46	10,93,91
903	HALDWANI	07004325	V	N	249	N 01-MAR-21	29-MAR-21	440601101 09 00 46	22,50,99
904	HALDWANI	07004325	V	N	251	N 01-MAR-21	29-MAR-21	440601101 09 00 46	19,25,00
905	HALDWANI	07004325	V	N	252	N 01-MAR-21	29-MAR-21	440601101 09 00 46	10,72,61
906	HALDWANI	07004325	V	N	253	N 01-MAR-21	29-MAR-21	440601101 09 00 46	3,53,18
907	HALDWANI	07004325	V	N	256	N 01-MAR-21	29-MAR-21	440601101 09 00 46	18,85,00
908	HALDWANI	07004325	V	N	258	N 01-MAR-21	29-MAR-21	440601101 09 00 46	14,99,30
909	HALDWANI	07004325	V	N	271	N 01-MAR-21	29-MAR-21	440601101 09 00 46	7,64,08
910	HALDWANI	07004325	V	N	272	N 01-MAR-21	29-MAR-21	440601101 09 00 46	17,49,44
911	HALDWANI	07004325	V	N	273	N 01-MAR-21	29-MAR-21	440601101 09 00 46	11,11,80
912	HALDWANI	07004325	V	N	274	N 01-MAR-21	29-MAR-21	440601101 09 00 46	14,90,20
913	HALDWANI	07004325	V	N	275	N 01-MAR-21	29-MAR-21	440601101 09 00 46	17,27,46
914	HALDWANI	07004325	V	N	276	N 01-MAR-21	29-MAR-21	440601101 09 00 46	9,83,28
915	HALDWANI	07004325	V	N	277	N 01-MAR-21	29-MAR-21	440601101 09 00 46	15,87,91
916	HALDWANI	07004325	V	N	278	N 01-MAR-21	29-MAR-21	440601101 09 00 46	9,93,26
917	HALDWANI	07004325	V	N	279	N 01-MAR-21	29-MAR-21	440601101 09 00 46	21,19,25
918	HALDWANI	07004325	V	N	280	N 01-MAR-21	29-MAR-21	440601101 09 00 46	22,92,26
919	HALDWANI	07004325	V	N	281	N 01-MAR-21	29-MAR-21	440601101 09 00 46	22,80,74
920	HALDWANI	07004325	V	N	282	N 01-MAR-21	29-MAR-21	440601101 09 00 46	20,84,19
921	HALDWANI	07004325	V	N	284	N 01-MAR-21	29-MAR-21	440601101 09 00 46	18,59,27
922	HALDWANI	07004325	V	N	285	N 01-MAR-21	29-MAR-21	440601101 09 00 46	15,33,58
923	HALDWANI	07004325	V	N	288	N 01-MAR-21	29-MAR-21	440601101 09 00 46	28,43,16
924	HALDWANI	07004325	V	N	289	N 01-MAR-21	29-MAR-21	440601101 09 00 46	1,34,16
925	HALDWANI	07004325	V	N	29	N 01-MAR-21	29-MAR-21	440601101 09 00 46	13,17,04
926	HALDWANI	07004325	V	N	293	N 01-MAR-21	29-MAR-21	440601101 09 00 46	3,09,60
927	HALDWANI	07004325	V	N	294	N 01-MAR-21	29-MAR-21	440601101 09 00 46	1,34,16
928	HALDWANI	07004325	V	N	295	N 01-MAR-21	29-MAR-21	440601101 09 00 46	51,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
929	HALDWANI	07004325	V	N	296	N 01-MAR-21	29-MAR-21	440601101 09 00 46	49,90
930	HALDWANI	07004325	V	N	31	N 01-MAR-21	29-MAR-21	440601101 09 00 46	2,29,71
931	HALDWANI	07004325	V	N	32	N 01-MAR-21	29-MAR-21	440601101 09 00 46	1,78,20
932	HALDWANI	07004325	V	N	33	N 01-MAR-21	29-MAR-21	440601101 09 00 46	6,52,21
933	HALDWANI	07004325	V	N	34	N 01-MAR-21	29-MAR-21	440601101 09 00 46	17,55
934	HALDWANI	07004325	V	N	35	N 01-MAR-21	29-MAR-21	440601101 09 00 46	3,05,00
935	HALDWANI	07004325	V	N	36	N 01-MAR-21	29-MAR-21	440601101 09 00 46	40,00
936	HALDWANI	07004325	V	N	37	N 01-MAR-21	29-MAR-21	440601101 09 00 46	4,27,55
937	HALDWANI	07004325	V	N	38	N 01-MAR-21	29-MAR-21	440601101 09 00 46	3,97,01
938	HALDWANI	07004325	V	N	39	N 01-MAR-21	29-MAR-21	440601101 09 00 46	3,16,26
939	HALDWANI	07004325	V	N	40	N 01-MAR-21	29-MAR-21	440601101 09 00 46	17,17,95
940	HALDWANI	07004325	V	N	41	N 01-MAR-21	29-MAR-21	440601101 09 00 46	25,02
941	HALDWANI	07004325	V	N	42	N 01-MAR-21	29-MAR-21	440601101 09 00 46	35,40
942	HALDWANI	07004325	V	N	43	N 01-MAR-21	29-MAR-21	440601101 09 00 46	44,40
943	HALDWANI	07004325	V	N	44	N 01-MAR-21	29-MAR-21	440601101 09 00 46	20,00
944	HALDWANI	07004325	V	N	45	N 01-MAR-21	29-MAR-21	440601101 09 00 46	7,05
945	HALDWANI	07004325	V	N	525	N 01-MAR-21	29-MAR-21	440601101 09 00 46	11,09,91
946	HALDWANI	07004325	V	N	526	N 01-MAR-21	29-MAR-21	440601101 09 00 46	4,84,14
947	HALDWANI	07004325	V	N	527	N 01-MAR-21	29-MAR-21	440601101 09 00 46	3,46,51
948	HALDWANI	07004325	V	N	548	N 01-MAR-21	29-MAR-21	440601101 09 00 46	1,22,53
949	HALDWANI	07004325	V	N	550	N 01-MAR-21	29-MAR-21	440601101 09 00 46	6,14,84
950	HALDWANI	07004325	V	N	57	N 01-MAR-21	29-MAR-21	440601101 09 00 46	93,60
951	HALDWANI	07004325	V	N	58	N 01-MAR-21	29-MAR-21	440601101 09 00 46	18,47,98
952	HALDWANI	07004325	V	N	59	N 01-MAR-21	29-MAR-21	440601101 09 00 46	18,16,40
953	HALDWANI	07004325	V	N	60	N 01-MAR-21	29-MAR-21	440601101 09 00 46	12,85,20
954	HALDWANI	07004325	V	N	601	N 01-MAR-21	29-MAR-21	440601101 09 00 46	21,62,94
955	HALDWANI	07004325	V	N	603	N 01-MAR-21	29-MAR-21	440601101 09 00 46	16,87,67
956	HALDWANI	07004325	V	N	604	N 01-MAR-21	29-MAR-21	440601101 09 00 46	4,94,61
957	HALDWANI	07004325	V	N	605	N 01-MAR-21	29-MAR-21	440601101 09 00 46	2,58,99
958	HALDWANI	07004325	V	N	606	N 01-MAR-21	29-MAR-21	440601101 09 00 46	20,75,75
959	HALDWANI	07004325	V	N	607	N 01-MAR-21	29-MAR-21	440601101 09 00 46	10,12,04
960	HALDWANI	07004325	V	N	608	N 01-MAR-21	29-MAR-21	440601101 09 00 46	8,94,15

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
961	HALDWANI	07004325	V	N	609	N	01-MAR-21 29-MAR-21	440601101 09 00 46	1,45,00
962	HALDWANI	07004325	V	N	61	N	01-MAR-21 29-MAR-21	440601101 09 00 46	23,94,76
963	HALDWANI	07004325	V	N	611	N	01-MAR-21 29-MAR-21	440601101 09 00 46	18,14,60
964	HALDWANI	07004325	V	N	613	N	01-MAR-21 29-MAR-21	440601101 09 00 46	23,51,50
965	HALDWANI	07004325	V	N	615	N	01-MAR-21 29-MAR-21	440601101 09 00 46	18,40,63
966	HALDWANI	07004325	V	N	617	N	01-MAR-21 29-MAR-21	440601101 09 00 46	5,02,55
967	HALDWANI	07004325	V	N	619	N	01-MAR-21 29-MAR-21	440601101 09 00 46	17,14,75
968	HALDWANI	07004325	V	N	62	N	01-MAR-21 29-MAR-21	440601101 09 00 46	13,68,15
969	HALDWANI	07004325	V	N	621	N	01-MAR-21 29-MAR-21	440601101 09 00 46	1,38,50
970	HALDWANI	07004325	V	N	623	N	01-MAR-21 29-MAR-21	440601101 09 00 46	1,85,30
971	HALDWANI	07004325	V	N	625	N	01-MAR-21 29-MAR-21	440601101 09 00 46	9,02,50
972	HALDWANI	07004325	V	N	626	N	01-MAR-21 29-MAR-21	440601101 09 00 46	2,64,50
973	HALDWANI	07004325	V	N	627	N	01-MAR-21 29-MAR-21	440601101 09 00 46	2,58,90
974	HALDWANI	07004325	V	N	628	N	01-MAR-21 29-MAR-21	440601101 09 00 46	4,91,91
975	HALDWANI	07004325	V	N	629	N	01-MAR-21 29-MAR-21	440601101 09 00 46	3,52,07
976	HALDWANI	07004325	V	N	63	N	01-MAR-21 29-MAR-21	440601101 09 00 46	15,16,42
977	HALDWANI	07004325	V	N	630	N	01-MAR-21 29-MAR-21	440601101 09 00 46	2,63,15
978	HALDWANI	07004325	V	N	631	N	01-MAR-21 29-MAR-21	440601101 09 00 46	8,81,90
979	HALDWANI	07004325	V	N	632	N	01-MAR-21 29-MAR-21	440601101 09 00 46	11,57,34
980	HALDWANI	07004325	V	N	633	N	01-MAR-21 29-MAR-21	440601101 09 00 46	7,48,76
981	HALDWANI	07004325	V	N	634	N	01-MAR-21 29-MAR-21	440601101 09 00 46	10,34,54
982	HALDWANI	07004325	V	N	635	N	01-MAR-21 29-MAR-21	440601101 09 00 46	9,14,02
983	HALDWANI	07004325	V	N	636	N	01-MAR-21 29-MAR-21	440601101 09 00 46	9,63,74
984	HALDWANI	07004325	V	N	637	N	01-MAR-21 29-MAR-21	440601101 09 00 46	3,16,10
985	HALDWANI	07004325	V	N	638	N	01-MAR-21 29-MAR-21	440601101 09 00 46	8,69,60
986	HALDWANI	07004325	V	N	639	N	01-MAR-21 29-MAR-21	440601101 09 00 46	7,01,68
987	HALDWANI	07004325	V	N	64	N	01-MAR-21 29-MAR-21	440601101 09 00 46	5,03,10
988	HALDWANI	07004325	V	N	640	N	01-MAR-21 29-MAR-21	440601101 09 00 46	6,19,94
989	HALDWANI	07004325	V	N	641	N	01-MAR-21 29-MAR-21	440601101 09 00 46	13,08,62
990	HALDWANI	07004325	V	N	642	N	01-MAR-21 29-MAR-21	440601101 09 00 46	5,76,23
991	HALDWANI	07004325	V	N	643	N	01-MAR-21 29-MAR-21	440601101 09 00 46	14,07,90
992	HALDWANI	07004325	V	N	647	N	01-MAR-21 29-MAR-21	440601101 09 00 46	20,30,62

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
993	HALDWANI	07004325	V	N	65	N	01-MAR-21 29-MAR-21	440601101 09 00 46	3,66,36
994	HALDWANI	07004325	V	N	66	N	01-MAR-21 29-MAR-21	440601101 09 00 46	18,29,57
995	HALDWANI	07004324	V	N	26	N	01-MAR-21 30-MAR-21	440601101 09 00 46	1,44,00
996	HALDWANI	07004324	V	N	376	N	01-MAR-21 30-MAR-21	440601101 09 00 46	7,24,48
997	HALDWANI	07004324	V	N	377	N	01-MAR-21 30-MAR-21	440601101 09 00 46	10,60,00
998	HALDWANI	07004324	V	N	378	N	01-MAR-21 30-MAR-21	440601101 09 00 46	4,75,86
999	HALDWANI	07004324	V	N	379	N	01-MAR-21 30-MAR-21	440601101 09 00 46	5,31,72
1000	HALDWANI	07004324	V	N	380	N	01-MAR-21 30-MAR-21	440601101 09 00 46	1,45,00
1001	HALDWANI	07004324	V	N	381	N	01-MAR-21 30-MAR-21	440601101 09 00 46	1,42,00
1002	HALDWANI	07004324	V	N	382	N	01-MAR-21 30-MAR-21	440601101 09 00 46	1,55,00
1003	HALDWANI	07004324	V	N	383	N	01-MAR-21 30-MAR-21	440601101 09 00 46	1,78,90
1004	HALDWANI	07004324	V	N	384	N	01-MAR-21 30-MAR-21	440601101 09 00 46	1,45,00
1005	HALDWANI	07004324	V	N	385	N	01-MAR-21 30-MAR-21	440601101 09 00 46	19,11
1006	HALDWANI	07004324	V	N	386	N	01-MAR-21 30-MAR-21	440601101 09 00 46	1,31,99
1007	HALDWANI	07004324	V	N	387	N	01-MAR-21 30-MAR-21	440601101 09 00 46	24,94,28
1008	HALDWANI	07004324	V	N	388	N	01-MAR-21 30-MAR-21	440601101 09 00 46	20,35,50
1009	HALDWANI	07004324	V	N	389	N	01-MAR-21 30-MAR-21	440601101 09 00 46	1,67,70
1010	HALDWANI	07004324	V	N	390	N	01-MAR-21 30-MAR-21	440601101 09 00 46	7,63,00
1011	HALDWANI	07004324	V	N	391	N	01-MAR-21 30-MAR-21	440601101 09 00 46	1,72,86
1012	HALDWANI	07004324	V	N	392	N	01-MAR-21 30-MAR-21	440601101 09 00 46	11,13,75
1013	HALDWANI	07004324	V	N	393	N	01-MAR-21 30-MAR-21	440601101 09 00 46	18,36,00
1014	HALDWANI	07004324	V	N	394	N	01-MAR-21 30-MAR-21	440601101 09 00 46	1,54,80
1015	HALDWANI	07004324	V	N	395	N	01-MAR-21 30-MAR-21	440601101 09 00 46	1,13,52
1016	HALDWANI	07004324	V	N	396	N	01-MAR-21 30-MAR-21	440601101 09 00 46	1,44,48
1017	HALDWANI	07004324	V	N	397	N	01-MAR-21 30-MAR-21	440601101 09 00 46	19,99,90
1018	HALDWANI	07004324	V	N	398	N	01-MAR-21 30-MAR-21	440601101 09 00 46	19,43,00
1019	HALDWANI	07004324	V	N	399	N	01-MAR-21 30-MAR-21	440601101 09 00 46	20,90,00
1020	HALDWANI	07004324	V	N	400	N	01-MAR-21 30-MAR-21	440601101 09 00 46	39,99,80
1021	HALDWANI	07004324	V	N	401	N	01-MAR-21 30-MAR-21	440601101 09 00 46	2,15,00
1022	HALDWANI	07004324	V	N	402	N	01-MAR-21 30-MAR-21	440601101 09 00 46	1,35,70
1023	HALDWANI	07004324	V	N	403	N	01-MAR-21 30-MAR-21	440601101 09 00 46	13,70,00
1024	HALDWANI	07004324	V	N	404	N	01-MAR-21 30-MAR-21	440601101 09 00 46	15,89,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1025	HALDWANI	07004324	V	N	405	N	01-MAR-21 30-MAR-21	440601101 09 00 46	39,99,80
1026	HALDWANI	07004324	V	N	406	N	01-MAR-21 30-MAR-21	440601101 09 00 46	5,10
1027	HALDWANI	07004324	V	N	407	N	01-MAR-21 30-MAR-21	440601101 09 00 46	1,23,84
1028	HALDWANI	07004324	V	N	408	N	01-MAR-21 30-MAR-21	440601101 09 00 46	16,54,35
1029	HALDWANI	07004324	V	N	409	N	01-MAR-21 30-MAR-21	440601101 09 00 46	24,94,73
1030	HALDWANI	07004324	V	N	410	N	01-MAR-21 30-MAR-21	440601101 09 00 46	2,48,39
1031	HALDWANI	07004324	V	N	411	N	01-MAR-21 30-MAR-21	440601101 09 00 46	36,12
1032	HALDWANI	07004324	V	N	412	N	01-MAR-21 30-MAR-21	440601101 09 00 46	70,80
1033	HALDWANI	07004324	V	N	413	N	01-MAR-21 30-MAR-21	440601101 09 00 46	33,33,83
1034	HALDWANI	07004324	V	N	414	N	01-MAR-21 30-MAR-21	440601101 09 00 46	1,40,00
1035	HALDWANI	07004324	V	N	415	N	01-MAR-21 30-MAR-21	440601101 09 00 46	24,99,00
1036	HALDWANI	07004324	V	N	416	N	01-MAR-21 30-MAR-21	440601101 09 00 46	20,00,00
1037	HALDWANI	07004324	V	N	417	N	01-MAR-21 30-MAR-21	440601101 09 00 46	56,95,00
1038	HALDWANI	07004324	V	N	418	N	01-MAR-21 30-MAR-21	440601101 09 00 46	10,32
1039	HALDWANI	07004324	V	N	419	N	01-MAR-21 30-MAR-21	440601101 09 00 46	15,48
1040	HALDWANI	07004324	V	N	420	N	01-MAR-21 30-MAR-21	440601101 09 00 46	15,48
1041	HALDWANI	07004324	V	N	421	N	01-MAR-21 30-MAR-21	440601101 09 00 46	15,48
1042	HALDWANI	07004324	V	N	422	N	01-MAR-21 30-MAR-21	440601101 09 00 46	15,48
1043	HALDWANI	07004324	V	N	423	N	01-MAR-21 30-MAR-21	440601101 09 00 46	15,48
1044	HALDWANI	07004324	V	N	424	N	01-MAR-21 30-MAR-21	440601101 09 00 46	15,48
1045	HALDWANI	07004324	V	N	425	N	01-MAR-21 30-MAR-21	440601101 09 00 46	1,44,48
1046	HALDWANI	07004324	V	N	426	N	01-MAR-21 30-MAR-21	440601101 09 00 46	23,22
1047	HALDWANI	07004324	V	N	427	N	01-MAR-21 30-MAR-21	440601101 09 00 46	23,22
1048	HALDWANI	07004324	V	N	428	N	01-MAR-21 30-MAR-21	440601101 09 00 46	3,44,40
1049	HALDWANI	07004324	V	N	429	N	01-MAR-21 30-MAR-21	440601101 09 00 46	20,20,65
1050	HALDWANI	07004324	V	N	430	N	01-MAR-21 30-MAR-21	440601101 09 00 46	9,10,91
1051	HALDWANI	07004324	V	N	431	N	01-MAR-21 30-MAR-21	440601101 09 00 46	5,92,72
1052	HALDWANI	07004324	V	N	432	N	01-MAR-21 30-MAR-21	440601101 09 00 46	13,29,12
1053	HALDWANI	07004324	V	N	433	N	01-MAR-21 30-MAR-21	440601101 09 00 46	19,46,25
1054	HALDWANI	07004324	V	N	434	N	01-MAR-21 30-MAR-21	440601101 09 00 46	4,91,13
1055	HALDWANI	07004324	V	N	435	N	01-MAR-21 30-MAR-21	440601101 09 00 46	21,64,23
1056	HALDWANI	07004324	V	N	436	N	01-MAR-21 30-MAR-21	440601101 09 00 46	18,98,75

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1057	HALDWANI	07004324	V	N	437	N	01-MAR-21 30-MAR-21	440601101 09 00 46	8,80,20
1058	HALDWANI	07004324	V	N	438	N	01-MAR-21 30-MAR-21	440601101 09 00 46	6,77,20
1059	HALDWANI	07004324	V	N	439	N	01-MAR-21 30-MAR-21	440601101 09 00 46	10,78,44
1060	HALDWANI	07004324	V	N	440	N	01-MAR-21 30-MAR-21	440601101 09 00 46	21,11,41
1061	HALDWANI	07004324	V	N	441	N	01-MAR-21 30-MAR-21	440601101 09 00 46	15,19,40
1062	HALDWANI	07004324	V	N	442	N	01-MAR-21 30-MAR-21	440601101 09 00 46	15,58,20
1063	HALDWANI	07004324	V	N	443	N	01-MAR-21 30-MAR-21	440601101 09 00 46	19,14,30
1064	HALDWANI	07004324	V	N	444	N	01-MAR-21 30-MAR-21	440601101 09 00 46	1,00,00
1065	HALDWANI	07004324	V	N	445	N	01-MAR-21 30-MAR-21	440601101 09 00 46	9,60,00
1066	HALDWANI	07004324	V	N	446	N	01-MAR-21 30-MAR-21	440601101 09 00 46	28,00
1067	HALDWANI	07004324	V	N	447	N	01-MAR-21 30-MAR-21	440601101 09 00 46	8,46,24
1068	HALDWANI	07004324	V	N	448	N	01-MAR-21 30-MAR-21	440601101 09 00 46	14,02,38
1069	HALDWANI	07004324	V	N	449	N	01-MAR-21 30-MAR-21	440601101 09 00 46	15,58,20
1070	HALDWANI	07004324	V	N	450	N	01-MAR-21 30-MAR-21	440601101 09 00 46	16,15,85
1071	HALDWANI	07004324	V	N	451	N	01-MAR-21 30-MAR-21	440601101 09 00 46	22,05,69
1072	HALDWANI	07004324	V	N	452	N	01-MAR-21 30-MAR-21	440601101 09 00 46	46,02
1073	HALDWANI	07004324	V	N	453	N	01-MAR-21 30-MAR-21	440601101 09 00 46	1,09,50
1074	HALDWANI	07004324	V	N	454	N	01-MAR-21 30-MAR-21	440601101 09 00 46	18,06
1075	HALDWANI	07004324	V	N	455	N	01-MAR-21 30-MAR-21	440601101 09 00 46	1,03,20
1076	HALDWANI	07004324	V	N	67	N	01-MAR-21 30-MAR-21	440601101 09 00 46	21,26,88
1077	HALDWANI	07004324	V	N	68	N	01-MAR-21 30-MAR-21	440601101 09 00 46	1,91,59
1078	HALDWANI	07004324	V	N	74	N	01-MAR-21 30-MAR-21	440601101 09 00 46	18,98,75
1079	HALDWANI	07004324	V	N	75	N	01-MAR-21 30-MAR-21	440601101 09 00 46	24,65,92
1080	HALDWANI	07004324	V	N	77	N	01-MAR-21 30-MAR-21	440601101 09 00 46	6,71,39
1081	HALDWANI	07004324	V	N	78	N	01-MAR-21 30-MAR-21	440601101 09 00 46	39,99,80
1082	HALDWANI	07004324	V	N	79	N	01-MAR-21 30-MAR-21	440601101 09 00 46	18,22,80
1083	HALDWANI	07004324	V	N	80	N	01-MAR-21 30-MAR-21	440601101 09 00 46	18,73,47
1084	HALDWANI	07004324	V	N	81	N	01-MAR-21 30-MAR-21	440601101 09 00 46	15,94,95
1085	HALDWANI	07004324	V	N	82	N	01-MAR-21 30-MAR-21	440601101 09 00 46	16,98,33
1086	HALDWANI	07004325	V	N	206	N	01-MAR-21 30-MAR-21	440601101 09 00 46	11,79,47
1087	HALDWANI	07004325	V	N	208	N	01-MAR-21 30-MAR-21	440601101 09 00 46	1,19,51
1088	HALDWANI	07004325	V	N	230	N	01-MAR-21 30-MAR-21	440601101 09 00 46	21,57,66

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1089	HALDWANI	07004324	V	N	119	N	01-MAR-21 31-MAR-21	440601101 09 00 46	2,44,30
1090	HALDWANI	07004324	V	N	233	N	01-MAR-21 31-MAR-21	440601101 09 00 46	82,60
1091	HALDWANI	07004324	V	N	237	N	01-MAR-21 31-MAR-21	440601101 09 00 46	22,19
1092	HALDWANI	07004324	V	N	238	N	01-MAR-21 31-MAR-21	440601101 09 00 46	28,59
1093	HALDWANI	07004324	V	N	499	N	01-MAR-21 31-MAR-21	440601101 09 00 46	6,35
1094	HALDWANI	07004324	V	N	504	N	01-MAR-21 31-MAR-21	440601101 09 00 46	2,47,70
1095	HALDWANI	07004324	V	N	505	N	01-MAR-21 31-MAR-21	440601101 09 00 46	19,15
1096	HALDWANI	07004324	V	N	506	N	01-MAR-21 31-MAR-21	440601101 09 00 46	14,80,29
1097	HALDWANI	07004324	V	N	507	N	01-MAR-21 31-MAR-21	440601101 09 00 46	21,27,00
1098	HALDWANI	07004324	V	N	508	N	01-MAR-21 31-MAR-21	440601101 09 00 46	7,70,35
1099	HALDWANI	07004324	V	N	509	N	01-MAR-21 31-MAR-21	440601101 09 00 46	10,32,92
1100	HALDWANI	07004324	V	N	510	N	01-MAR-21 31-MAR-21	440601101 09 00 46	70,80
1101	HALDWANI	07004324	V	N	511	N	01-MAR-21 31-MAR-21	440601101 09 00 46	1,15,00
1102	HALDWANI	07004324	V	N	512	N	01-MAR-21 31-MAR-21	440601101 09 00 46	59,00
1103	HALDWANI	07004324	V	N	513	N	01-MAR-21 31-MAR-21	440601101 09 00 46	76,70
1104	HALDWANI	07004324	V	N	515	N	01-MAR-21 31-MAR-21	440601101 09 00 46	1,14,50
1105	HALDWANI	07004324	V	N	516	N	01-MAR-21 31-MAR-21	440601101 09 00 46	47,04
1106	HALDWANI	07004324	V	N	517	N	01-MAR-21 31-MAR-21	440601101 09 00 46	6,11,71
1107	HALDWANI	07004324	V	N	518	N	01-MAR-21 31-MAR-21	440601101 09 00 46	21,50,02
1108	HALDWANI	07004324	V	N	519	N	01-MAR-21 31-MAR-21	440601101 09 00 46	77,40
1109	HALDWANI	07004324	V	N	659	N	01-MAR-21 31-MAR-21	440601101 09 00 46	76,70
1110	HALDWANI	07004324	V	N	69	N	01-MAR-21 31-MAR-21	440601101 09 00 46	1,96,08
1111	HALDWANI	07004324	V	N	70	N	01-MAR-21 31-MAR-21	440601101 09 00 46	90,00
1112	HALDWANI	07004324	V	N	76	N	01-MAR-21 31-MAR-21	440601101 09 00 46	6,07,60
1113	HALDWANI	07004325	V	N	100	N	01-MAR-21 31-MAR-21	440601101 09 00 46	3,83,94
1114	HALDWANI	07004325	V	N	101	N	01-MAR-21 31-MAR-21	440601101 09 00 46	12,94,28
1115	HALDWANI	07004325	V	N	102	N	01-MAR-21 31-MAR-21	440601101 09 00 46	6,27,14
1116	HALDWANI	07004325	V	N	103	N	01-MAR-21 31-MAR-21	440601101 09 00 46	9,21,70
1117	HALDWANI	07004325	V	N	104	N	01-MAR-21 31-MAR-21	440601101 09 00 46	20,25,06
1118	HALDWANI	07004325	V	N	105	N	01-MAR-21 31-MAR-21	440601101 09 00 46	21,70,90
1119	HALDWANI	07004325	V	N	106	N	01-MAR-21 31-MAR-21	440601101 09 00 46	24,98,48
1120	HALDWANI	07004325	V	N	107	N	01-MAR-21 31-MAR-21	440601101 09 00 46	24,41,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1121	HALDWANI	07004325	V	N	108	N	01-MAR-21 31-MAR-21	440601101 09 00 46	4,71,94
1122	HALDWANI	07004325	V	N	109	N	01-MAR-21 31-MAR-21	440601101 09 00 46	3,90,93
1123	HALDWANI	07004325	V	N	114	N	01-MAR-21 31-MAR-21	440601101 09 00 46	10,44,15
1124	HALDWANI	07004325	V	N	533	N	01-MAR-21 31-MAR-21	440601101 09 00 46	17,85,00
1125	HALDWANI	07004325	V	N	535	N	01-MAR-21 31-MAR-21	440601101 09 00 46	24,39,85
1126	HALDWANI	07004325	V	N	545	N	01-MAR-21 31-MAR-21	440601101 09 00 46	18,26,89
1127	HALDWANI	07004325	V	N	546	N	01-MAR-21 31-MAR-21	440601101 09 00 46	23,79,91
1128	HALDWANI	07004325	V	N	558	N	01-MAR-21 31-MAR-21	440601101 09 00 46	12,52,90
1129	HALDWANI	07004325	V	N	562	N	01-MAR-21 31-MAR-21	440601101 09 00 46	75,00
1130	HALDWANI	07004325	V	N	566	N	01-MAR-21 31-MAR-21	440601101 09 00 46	6,88,50
1131	HALDWANI	07004325	V	N	567	N	01-MAR-21 31-MAR-21	440601101 09 00 46	46,87,32
1132	HALDWANI	07004325	V	N	569	N	01-MAR-21 31-MAR-21	440601101 09 00 46	52,05,90
1133	HALDWANI	07004325	V	N	572	N	01-MAR-21 31-MAR-21	440601101 09 00 46	30,15,00
1134	HALDWANI	07004325	V	N	573	N	01-MAR-21 31-MAR-21	440601101 09 00 46	15,69,14
1135	HALDWANI	07004325	V	N	574	N	01-MAR-21 31-MAR-21	440601101 09 00 46	35,01,42
1136	HALDWANI	07004325	V	N	575	N	01-MAR-21 31-MAR-21	440601101 09 00 46	33,50,00
1137	HALDWANI	07004325	V	N	576	N	01-MAR-21 31-MAR-21	440601101 09 00 46	21,61,45
1138	HALDWANI	07004325	V	N	577	N	01-MAR-21 31-MAR-21	440601101 09 00 46	17,59,53
1139	HALDWANI	07004325	V	N	578	N	01-MAR-21 31-MAR-21	440601101 09 00 46	34,97,40
1140	HALDWANI	07004325	V	N	579	N	01-MAR-21 31-MAR-21	440601101 09 00 46	2,61,16
1141	HALDWANI	07004325	V	N	580	N	01-MAR-21 31-MAR-21	440601101 09 00 46	54,06,23
1142	HALDWANI	07004325	V	N	582	N	01-MAR-21 31-MAR-21	440601101 09 00 46	2,53,06
1143	HALDWANI	07004325	V	N	583	N	01-MAR-21 31-MAR-21	440601101 09 00 46	1,41,45
1144	HALDWANI	07004325	V	N	584	N	01-MAR-21 31-MAR-21	440601101 09 00 46	1,44,15
1145	HALDWANI	07004325	V	N	587	N	01-MAR-21 31-MAR-21	440601101 09 00 46	9,72,25
1146	HALDWANI	07004325	V	N	588	N	01-MAR-21 31-MAR-21	440601101 09 00 46	14,30,30
1147	HALDWANI	07004325	V	N	590	N	01-MAR-21 31-MAR-21	440601101 09 00 46	3,19,20
1148	HALDWANI	07004325	V	N	591	N	01-MAR-21 31-MAR-21	440601101 09 00 46	3,38,57
1149	HALDWANI	07004325	V	N	592	N	01-MAR-21 31-MAR-21	440601101 09 00 46	3,66,50
1150	HALDWANI	07004325	V	N	593	N	01-MAR-21 31-MAR-21	440601101 09 00 46	33,50,00
1151	HALDWANI	07004325	V	N	594	N	01-MAR-21 31-MAR-21	440601101 09 00 46	34,91,37
1152	HALDWANI	07004325	V	N	660	N	01-MAR-21 31-MAR-21	440601101 09 00 46	2,01,24

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1153	HALDWANI	07004325	V	N	83	N	01-MAR-21 31-MAR-21	440601101 09 00 46	18,25,81
1154	HALDWANI	07004325	V	N	84	N	01-MAR-21 31-MAR-21	440601101 09 00 46	1,67,09
1155	HALDWANI	07004325	V	N	85	N	01-MAR-21 31-MAR-21	440601101 09 00 46	1,25,32,80
1156	HALDWANI	07004325	V	N	86	N	01-MAR-21 31-MAR-21	440601101 09 00 46	15,44,50
1157	HALDWANI	07004325	V	N	87	N	01-MAR-21 31-MAR-21	440601101 09 00 46	14,20,00
1158	HALDWANI	07004325	V	N	88	N	01-MAR-21 31-MAR-21	440601101 09 00 46	11,95,50
1159	HALDWANI	07004325	V	N	89	N	01-MAR-21 31-MAR-21	440601101 09 00 46	16,05,50
1160	HALDWANI	07004325	V	N	90	N	01-MAR-21 31-MAR-21	440601101 09 00 46	20,24,30
1161	HALDWANI	07004325	V	N	91	N	01-MAR-21 31-MAR-21	440601101 09 00 46	8,91,17
1162	HALDWANI	07004325	V	N	92	N	01-MAR-21 31-MAR-21	440601101 09 00 46	20,06,71
1163	HALDWANI	07004325	V	N	93	N	01-MAR-21 31-MAR-21	440601101 09 00 46	24,40,24
1164	HALDWANI	07004325	V	N	94	N	01-MAR-21 31-MAR-21	440601101 09 00 46	2,61,08
1165	HALDWANI	07004325	V	N	95	N	01-MAR-21 31-MAR-21	440601101 09 00 46	16,63,80
1166	HALDWANI	07004325	V	N	96	N	01-MAR-21 31-MAR-21	440601101 09 00 46	23,20,02
1167	HALDWANI	07004325	V	N	97	N	01-MAR-21 31-MAR-21	440601101 09 00 46	16,63,80
1168	HALDWANI	07004325	V	N	98	N	01-MAR-21 31-MAR-21	440601101 09 00 46	17,13,60
1169	HALDWANI	07004325	V	N	99	N	01-MAR-21 31-MAR-21	440601101 09 00 46	10,75,06
1170	HARIDWAR	65004256	V	N	1	N	01-MAR-21 01-MAR-21	440601101 09 00 46	18,17,47
1171	HARIDWAR	65004256	V	N	2	N	01-MAR-21 01-MAR-21	440601101 09 00 46	17,77,44
1172	HARIDWAR	65004256	V	N	4	N	01-MAR-21 01-MAR-21	440601101 09 00 46	4,93,92
1173	HARIDWAR	65004256	V	N	5	N	01-MAR-21 12-MAR-21	440601101 09 00 46	16,97,30
1174	HARIDWAR	65004256	V	N	6	N	01-MAR-21 12-MAR-21	440601101 09 00 46	20,59,10
1175	HARIDWAR	65004256	V	N	7	N	01-MAR-21 12-MAR-21	440601101 09 00 46	1,63,25
1176	HARIDWAR	65004256	V	N	8	N	01-MAR-21 12-MAR-21	440601101 09 00 46	1,64,64
1177	HARIDWAR	65004256	V	N	10	N	01-MAR-21 15-MAR-21	440601101 09 00 46	21,11,46
1178	HARIDWAR	65004256	V	N	11	N	01-MAR-21 15-MAR-21	440601101 09 00 46	23,92,80
1179	HARIDWAR	65004256	V	N	12	N	01-MAR-21 15-MAR-21	440601101 09 00 46	12,22,42
1180	HARIDWAR	65004256	V	N	13	N	01-MAR-21 15-MAR-21	440601101 09 00 46	11,24,05
1181	HARIDWAR	65004256	V	N	9	N	01-MAR-21 15-MAR-21	440601101 09 00 46	20,26,68
1182	HARIDWAR	65004256	V	N	14	N	01-MAR-21 17-MAR-21	440601101 09 00 46	5,76,24
1183	HARIDWAR	65004256	V	N	16	N	01-MAR-21 17-MAR-21	440601101 09 00 46	8,05,70
1184	HARIDWAR	65004256	V	N	18	N	01-MAR-21 18-MAR-21	440601101 09 00 46	1,64,64

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1185	HARIDWAR	65004256	V	N	19	N	01-MAR-21 19-MAR-21	440601101 09 00 46	20,57,00
1186	HARIDWAR	65004256	V	N	20	N	01-MAR-21 19-MAR-21	440601101 09 00 46	13,42,60
1187	HARIDWAR	65004256	V	N	21	N	01-MAR-21 19-MAR-21	440601101 09 00 46	13,19,58
1188	HARIDWAR	65004256	V	N	22	N	01-MAR-21 19-MAR-21	440601101 09 00 46	9,66,48
1189	HARIDWAR	65004256	V	N	23	N	01-MAR-21 19-MAR-21	440601101 09 00 46	9,66,57
1190	HARIDWAR	65004256	V	N	24	N	01-MAR-21 19-MAR-21	440601101 09 00 46	13,42,60
1191	HARIDWAR	65004256	V	N	25	N	01-MAR-21 19-MAR-21	440601101 09 00 46	13,42,60
1192	HARIDWAR	65004256	V	N	26	N	01-MAR-21 19-MAR-21	440601101 09 00 46	11,26,56
1193	HARIDWAR	65004256	V	N	27	N	01-MAR-21 19-MAR-21	440601101 09 00 46	13,19,58
1194	HARIDWAR	65004256	V	N	28	N	01-MAR-21 19-MAR-21	440601101 09 00 46	9,66,84
1195	HARIDWAR	65004256	V	N	29	N	01-MAR-21 19-MAR-21	440601101 09 00 46	9,29,46
1196	HARIDWAR	65004256	V	N	30	N	01-MAR-21 19-MAR-21	440601101 09 00 46	13,19,58
1197	HARIDWAR	65004256	V	N	31	N	01-MAR-21 19-MAR-21	440601101 09 00 46	9,66,57
1198	HARIDWAR	65004256	V	N	32	N	01-MAR-21 19-MAR-21	440601101 09 00 46	13,19,58
1199	HARIDWAR	65004256	V	N	33	N	01-MAR-21 19-MAR-21	440601101 09 00 46	24,67,51
1200	HARIDWAR	65004256	V	N	34	N	01-MAR-21 19-MAR-21	440601101 09 00 46	24,67,51
1201	HARIDWAR	65004256	V	N	35	N	01-MAR-21 19-MAR-21	440601101 09 00 46	13,42,60
1202	HARIDWAR	65004256	V	N	36	N	01-MAR-21 22-MAR-21	440601101 09 00 46	15,95,97
1203	HARIDWAR	65004256	V	N	37	N	01-MAR-21 22-MAR-21	440601101 09 00 46	13,42,60
1204	HARIDWAR	65004256	V	N	38	N	01-MAR-21 22-MAR-21	440601101 09 00 46	15,95,97
1205	HARIDWAR	65004256	V	N	39	N	01-MAR-21 22-MAR-21	440601101 09 00 46	15,86,30
1206	HARIDWAR	65004256	V	N	40	N	01-MAR-21 22-MAR-21	440601101 09 00 46	24,91,20
1207	HARIDWAR	65004256	V	N	41	N	01-MAR-21 22-MAR-21	440601101 09 00 46	12,94,70
1208	HARIDWAR	65004256	V	N	42	N	01-MAR-21 22-MAR-21	440601101 09 00 46	24,02,33
1209	HARIDWAR	65004256	V	N	43	N	01-MAR-21 22-MAR-21	440601101 09 00 46	13,19,58
1210	HARIDWAR	65004256	V	N	44	N	01-MAR-21 23-MAR-21	440601101 09 00 46	13,03,17
1211	HARIDWAR	65004256	V	N	45	N	01-MAR-21 23-MAR-21	440601101 09 00 46	13,03,17
1212	HARIDWAR	65004256	V	N	46	N	01-MAR-21 23-MAR-21	440601101 09 00 46	13,03,17
1213	HARIDWAR	65004256	V	N	47	N	01-MAR-21 23-MAR-21	440601101 09 00 46	13,03,17
1214	HARIDWAR	65004256	V	N	48	N	01-MAR-21 23-MAR-21	440601101 09 00 46	13,03,17
1215	HARIDWAR	65004256	V	N	49	N	01-MAR-21 23-MAR-21	440601101 09 00 46	24,91,20
1216	HARIDWAR	65004256	V	N	50	N	01-MAR-21 23-MAR-21	440601101 09 00 46	18,94,64

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1217	HARIDWAR	65004256	V	N	51	N	01-MAR-21 23-MAR-21	440601101 09 00 46	19,65,00
1218	HARIDWAR	65004256	V	N	52	N	01-MAR-21 23-MAR-21	440601101 09 00 46	19,65,00
1219	HARIDWAR	65004256	V	N	53	N	01-MAR-21 23-MAR-21	440601101 09 00 46	18,22,40
1220	HARIDWAR	65004256	V	N	54	N	01-MAR-21 23-MAR-21	440601101 09 00 46	23,69,40
1221	HARIDWAR	65004256	V	N	55	N	01-MAR-21 23-MAR-21	440601101 09 00 46	19,35,52
1222	HARIDWAR	65004256	V	N	56	N	01-MAR-21 23-MAR-21	440601101 09 00 46	15,65,73
1223	HARIDWAR	65004256	V	N	57	N	01-MAR-21 23-MAR-21	440601101 09 00 46	17,54,35
1224	HARIDWAR	65004256	V	N	58	N	01-MAR-21 23-MAR-21	440601101 09 00 46	13,99,80
1225	HARIDWAR	65004256	V	N	59	N	01-MAR-21 23-MAR-21	440601101 09 00 46	17,54,35
1226	HARIDWAR	65004256	V	N	60	N	01-MAR-21 23-MAR-21	440601101 09 00 46	22,05,10
1227	HARIDWAR	65004256	V	N	61	N	01-MAR-21 23-MAR-21	440601101 09 00 46	19,33,70
1228	HARIDWAR	65004256	V	N	62	N	01-MAR-21 23-MAR-21	440601101 09 00 46	15,84,95
1229	HARIDWAR	65004256	V	N	63	N	01-MAR-21 23-MAR-21	440601101 09 00 46	13,99,80
1230	HARIDWAR	65004256	V	N	64	N	01-MAR-21 23-MAR-21	440601101 09 00 46	3,42,11
1231	HARIDWAR	65004256	V	N	65	N	01-MAR-21 23-MAR-21	440601101 09 00 46	21,80,00
1232	HARIDWAR	65004256	V	N	66	N	01-MAR-21 23-MAR-21	440601101 09 00 46	14,74,26
1233	HARIDWAR	65004256	V	N	67	N	01-MAR-21 23-MAR-21	440601101 09 00 46	21,80,00
1234	HARIDWAR	65004256	V	N	68	N	01-MAR-21 23-MAR-21	440601101 09 00 46	16,64,24
1235	HARIDWAR	65004256	V	N	69	N	01-MAR-21 23-MAR-21	440601101 09 00 46	16,55,98
1236	HARIDWAR	65004256	V	N	70	N	01-MAR-21 23-MAR-21	440601101 09 00 46	21,80,00
1237	HARIDWAR	65004256	V	N	71	N	01-MAR-21 23-MAR-21	440601101 09 00 46	16,64,24
1238	HARIDWAR	65004256	V	N	72	N	01-MAR-21 23-MAR-21	440601101 09 00 46	16,58,04
1239	HARIDWAR	65004256	V	N	73	N	01-MAR-21 23-MAR-21	440601101 09 00 46	21,80,00
1240	HARIDWAR	65004256	V	N	74	N	01-MAR-21 23-MAR-21	440601101 09 00 46	21,80,00
1241	HARIDWAR	65004256	V	N	76	N	01-MAR-21 25-MAR-21	440601101 03 00 53	4,70,59
1242	HARIDWAR	65004256	V	N	77	N	01-MAR-21 25-MAR-21	440601101 09 00 46	10,28,70
1243	HARIDWAR	65004256	V	N	78	N	01-MAR-21 29-MAR-21	440601101 03 00 53	1,26,40,00
1244	KOTDWAR	56004256	V	N	1	N	01-MAR-21 19-MAR-21	440601101 09 00 46	1,64,64
1245	KOTDWAR	56004256	V	N	2	N	01-MAR-21 19-MAR-21	440601101 09 00 46	1,64,64
1246	KOTDWAR	56004256	V	N	3	N	01-MAR-21 19-MAR-21	440601101 09 00 46	42,80
1247	KOTDWAR	56004256	V	N	4	N	01-MAR-21 19-MAR-21	440601101 09 00 46	87,18
1248	KOTDWAR	56004256	V	N	5	N	01-MAR-21 19-MAR-21	440601101 09 00 46	42,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1249	KOTDWAR	56004256	V	N	10	N	01-MAR-21 25-MAR-21	440601101 09 00 46	82,32
1250	KOTDWAR	56004256	V	N	11	N	01-MAR-21 25-MAR-21	440601101 09 00 46	19,40,00
1251	KOTDWAR	56004256	V	N	12	N	01-MAR-21 25-MAR-21	440601101 09 00 46	9,98,40
1252	KOTDWAR	56004256	V	N	13	N	01-MAR-21 25-MAR-21	440601101 09 00 46	9,79,20
1253	KOTDWAR	56004256	V	N	14	N	01-MAR-21 25-MAR-21	440601101 09 00 46	82,32
1254	KOTDWAR	56004256	V	N	15	N	01-MAR-21 25-MAR-21	440601101 09 00 46	82,32
1255	KOTDWAR	56004256	V	N	16	N	01-MAR-21 25-MAR-21	440601101 09 00 46	82,32
1256	KOTDWAR	56004256	V	N	17	N	01-MAR-21 25-MAR-21	440601101 09 00 46	82,32
1257	KOTDWAR	56004256	V	N	18	N	01-MAR-21 25-MAR-21	440601101 09 00 46	82,32
1258	KOTDWAR	56004256	V	N	19	N	01-MAR-21 25-MAR-21	440601101 09 00 46	82,32
1259	KOTDWAR	56004256	V	N	20	N	01-MAR-21 25-MAR-21	440601101 09 00 46	82,32
1260	KOTDWAR	56004256	V	N	6	N	01-MAR-21 25-MAR-21	440601101 09 00 46	58,40
1261	KOTDWAR	56004256	V	N	7	N	01-MAR-21 25-MAR-21	440601101 09 00 46	82,32
1262	KOTDWAR	56004256	V	N	8	N	01-MAR-21 25-MAR-21	440601101 09 00 46	21,53,40
1263	KOTDWAR	56004256	V	N	9	N	01-MAR-21 25-MAR-21	440601101 09 00 46	24,05,60
1264	KOTDWAR	56004256	V	N	21	N	01-MAR-21 29-MAR-21	440601101 09 00 46	70,00
1265	KOTDWAR	56004256	V	N	22	N	01-MAR-21 29-MAR-21	440601101 09 00 46	94,98
1266	KOTDWAR	56004256	V	N	23	N	01-MAR-21 29-MAR-21	440601101 09 00 46	75,00
1267	KOTDWAR	56004256	V	N	24	N	01-MAR-21 29-MAR-21	440601101 09 00 46	94,98
1268	KOTDWAR	56004256	V	N	25	N	01-MAR-21 29-MAR-21	440601101 09 00 46	2,46,96
1269	KOTDWAR	56004256	V	N	26	N	01-MAR-21 29-MAR-21	440601101 09 00 46	75,98
1270	KOTDWAR	56004256	V	N	27	N	01-MAR-21 29-MAR-21	440601101 09 00 46	1,64,64
1271	KOTDWAR	56004256	V	N	28	N	01-MAR-21 29-MAR-21	440601101 09 00 46	4,11,60
1272	KOTDWAR	56004256	V	N	29	N	01-MAR-21 29-MAR-21	440601101 09 00 46	80,00
1273	KOTDWAR	56004256	V	N	30	N	01-MAR-21 31-MAR-21	440601101 03 00 53	20,00,00,00
1274	LANSDOWN	57004255	V	N	1	N	01-MAR-21 23-MAR-21	440601101 09 00 46	1,36,40
1275	LANSDOWN	57004255	V	N	2	N	01-MAR-21 23-MAR-21	440601101 09 00 46	8,62,24
1276	LANSDOWN	57004255	V	N	10	N	01-MAR-21 25-MAR-21	440601101 09 00 46	24,99,33
1277	LANSDOWN	57004255	V	N	11	N	01-MAR-21 25-MAR-21	440601101 09 00 46	1,19,35
1278	LANSDOWN	57004255	V	N	12	N	01-MAR-21 25-MAR-21	440601101 09 00 46	14,61,94
1279	LANSDOWN	57004255	V	N	13	N	01-MAR-21 25-MAR-21	440601101 09 00 46	11,09,19
1280	LANSDOWN	57004255	V	N	14	N	01-MAR-21 25-MAR-21	440601101 09 00 46	15,51,35

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1281	LANSDOWN	57004255	V	N	17	N	01-MAR-21 25-MAR-21	440601101 09 00 46	12,10,00
1282	LANSDOWN	57004255	V	N	21	N	01-MAR-21 25-MAR-21	440601101 09 00 46	23,88,45
1283	LANSDOWN	57004255	V	N	23	N	01-MAR-21 25-MAR-21	440601101 09 00 46	23,09,00
1284	LANSDOWN	57004255	V	N	24	N	01-MAR-21 25-MAR-21	440601101 09 00 46	9,68,00
1285	LANSDOWN	57004255	V	N	25	N	01-MAR-21 25-MAR-21	440601101 09 00 46	6,90,00
1286	LANSDOWN	57004255	V	N	26	N	01-MAR-21 25-MAR-21	440601101 09 00 46	4,19,00
1287	LANSDOWN	57004255	V	N	27	N	01-MAR-21 25-MAR-21	440601101 09 00 46	14,29,47
1288	LANSDOWN	57004255	V	N	28	N	01-MAR-21 25-MAR-21	440601101 09 00 46	3,00,00
1289	LANSDOWN	57004255	V	N	29	N	01-MAR-21 25-MAR-21	440601101 09 00 46	4,90,00
1290	LANSDOWN	57004255	V	N	3	N	01-MAR-21 25-MAR-21	440601101 09 00 46	24,77,86
1291	LANSDOWN	57004255	V	N	30	N	01-MAR-21 25-MAR-21	440601101 09 00 46	18,59,00
1292	LANSDOWN	57004255	V	N	31	N	01-MAR-21 25-MAR-21	440601101 09 00 46	9,63,00
1293	LANSDOWN	57004255	V	N	32	N	01-MAR-21 25-MAR-21	440601101 09 00 46	8,47,00
1294	LANSDOWN	57004255	V	N	4	N	01-MAR-21 25-MAR-21	440601101 09 00 46	4,31,12
1295	LANSDOWN	57004255	V	N	5	N	01-MAR-21 25-MAR-21	440601101 09 00 46	16,24,53
1296	LANSDOWN	57004255	V	N	6	N	01-MAR-21 25-MAR-21	440601101 09 00 46	23,09,00
1297	LANSDOWN	57004255	V	N	7	N	01-MAR-21 25-MAR-21	440601101 09 00 46	2,47,53
1298	LANSDOWN	57004255	V	N	8	N	01-MAR-21 25-MAR-21	440601101 09 00 46	2,14,48
1299	LANSDOWN	57004255	V	N	9	N	01-MAR-21 25-MAR-21	440601101 09 00 46	14,16,67
1300	LANSDOWN	57004255	V	N	35	N	01-MAR-21 26-MAR-21	440601101 09 00 46	2,99,69
1301	LANSDOWN	57004255	V	N	36	N	01-MAR-21 26-MAR-21	440601101 09 00 46	7,40,00
1302	LANSDOWN	57004255	V	N	37	N	01-MAR-21 26-MAR-21	440601101 09 00 46	3,00,00
1303	LANSDOWN	57004255	V	N	42	N	01-MAR-21 26-MAR-21	440601101 09 00 46	6,46,40
1304	LANSDOWN	57004255	V	N	33	N	01-MAR-21 26-MAR-21	440601101 12 00 46	5,50,00
1305	LANSDOWN	57004255	V	N	34	N	01-MAR-21 26-MAR-21	440601101 12 00 46	22,60,00
1306	LANSDOWN	57004255	V	N	38	N	01-MAR-21 26-MAR-21	440601101 12 00 46	21,80,00
1307	LANSDOWN	57004255	V	N	39	N	01-MAR-21 26-MAR-21	440601101 12 00 46	14,55,00
1308	LANSDOWN	57004255	V	N	40	N	01-MAR-21 26-MAR-21	440601101 12 00 46	15,35,00
1309	LANSDOWN	57004255	V	N	41	N	01-MAR-21 26-MAR-21	440601101 12 00 46	5,50,00
1310	LANSDOWN	57004258	V	N	44	N	01-MAR-21 31-MAR-21	440602110 03 00 53	9,35,70,00
1311	LANSDOWN	57004258	V	N	45	N	01-MAR-21 31-MAR-21	440602110 03 00 53	5,00,00,00
1312	NAINITAL	36174250	V	N	1	N	01-MAR-21 05-MAR-21	440602110 01 02 53	22,12,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1313	NAINITAL	36174250	V	N	2	N	01-MAR-21 05-MAR-21	440602110 01 02 53	22,29,00
1314	NAINITAL	36174250	V	N	3	N	01-MAR-21 05-MAR-21	440602110 01 02 53	21,92,50
1315	NAINITAL	36174250	V	N	4	N	01-MAR-21 05-MAR-21	440602110 01 02 53	22,86,50
1316	NAINITAL	36174250	V	N	5	N	01-MAR-21 05-MAR-21	440602110 01 02 53	23,98,00
1317	NAINITAL	36174250	V	N	10	N	01-MAR-21 06-MAR-21	440602110 01 02 53	24,03,00
1318	NAINITAL	36174250	V	N	11	N	01-MAR-21 06-MAR-21	440602110 01 02 53	19,83,00
1319	NAINITAL	36174250	V	N	12	N	01-MAR-21 06-MAR-21	440602110 01 02 53	23,33,00
1320	NAINITAL	36174250	V	N	13	N	01-MAR-21 06-MAR-21	440602110 01 02 53	23,86,50
1321	NAINITAL	36174250	V	N	15	N	01-MAR-21 06-MAR-21	440602110 01 02 53	22,68,00
1322	NAINITAL	36174250	V	N	16	N	01-MAR-21 06-MAR-21	440602110 01 02 53	21,66,00
1323	NAINITAL	36174250	V	N	17	N	01-MAR-21 06-MAR-21	440602110 01 02 53	20,52,00
1324	NAINITAL	36174250	V	N	18	N	01-MAR-21 06-MAR-21	440602110 01 02 53	22,18,00
1325	NAINITAL	36174250	V	N	19	N	01-MAR-21 06-MAR-21	440602110 01 02 53	24,88,00
1326	NAINITAL	36174250	V	N	8	N	01-MAR-21 06-MAR-21	440602110 01 02 53	23,09,50
1327	NAINITAL	36174250	V	N	9	N	01-MAR-21 06-MAR-21	440602110 01 02 53	24,85,00
1328	NAINITAL	36174252	V	N	14	N	01-MAR-21 06-MAR-21	440601101 09 00 46	8,72,04
1329	NAINITAL	36174255	V	N	20	N	01-MAR-21 06-MAR-21	440601101 09 00 46	91,74
1330	NAINITAL	36174255	V	N	21	N	01-MAR-21 06-MAR-21	440601101 09 00 46	11,42,46
1331	NAINITAL	36174255	V	N	22	N	01-MAR-21 06-MAR-21	440601101 09 00 46	1,32,00
1332	NAINITAL	36174255	V	N	6	N	01-MAR-21 06-MAR-21	440601101 09 00 46	60,88,11
1333	NAINITAL	36174255	V	N	7	N	01-MAR-21 06-MAR-21	440601101 09 00 46	11,46,75
1334	NAINITAL	36174252	V	N	23	N	01-MAR-21 09-MAR-21	440601101 09 00 46	2,45,00
1335	NAINITAL	36174252	V	N	24	N	01-MAR-21 09-MAR-21	440601101 09 00 46	1,55,00
1336	NAINITAL	36174252	V	N	25	N	01-MAR-21 09-MAR-21	440601101 09 00 46	1,55,00
1337	NAINITAL	36174252	V	N	26	N	01-MAR-21 09-MAR-21	440601101 09 00 46	6,60,00
1338	NAINITAL	36174252	V	N	27	N	01-MAR-21 09-MAR-21	440601101 09 00 46	6,16,00
1339	NAINITAL	36174252	V	N	28	N	01-MAR-21 09-MAR-21	440601101 09 00 46	6,16,00
1340	NAINITAL	36174252	V	N	29	N	01-MAR-21 09-MAR-21	440601101 09 00 46	2,40,00
1341	NAINITAL	36174252	V	N	30	N	01-MAR-21 09-MAR-21	440601101 09 00 46	3,20,00
1342	NAINITAL	36174252	V	N	31	N	01-MAR-21 09-MAR-21	440601101 09 00 46	3,00,00
1343	NAINITAL	36174252	V	N	32	N	01-MAR-21 09-MAR-21	440601101 09 00 46	6,06,21
1344	NAINITAL	36174252	V	N	33	N	01-MAR-21 09-MAR-21	440601101 09 00 46	6,97,15

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1345	NAINITAL	36174252	V	N	34	N	01-MAR-21 09-MAR-21	440601101 09 00 46	7,80,00
1346	NAINITAL	36174252	V	N	35	N	01-MAR-21 09-MAR-21	440601101 09 00 46	5,78,00
1347	NAINITAL	36174252	V	N	36	N	01-MAR-21 09-MAR-21	440601101 09 00 46	4,33,50
1348	NAINITAL	36174252	V	N	37	N	01-MAR-21 09-MAR-21	440601101 09 00 46	6,50,00
1349	NAINITAL	36174252	V	N	38	N	01-MAR-21 09-MAR-21	440601101 09 00 46	1,00,00
1350	NAINITAL	36174252	V	N	39	N	01-MAR-21 09-MAR-21	440601101 09 00 46	5,48,00
1351	NAINITAL	36174252	V	N	40	N	01-MAR-21 09-MAR-21	440601101 09 00 46	4,11,00
1352	NAINITAL	36174252	V	N	41	N	01-MAR-21 09-MAR-21	440601101 09 00 46	2,47,50
1353	NAINITAL	36174252	V	N	42	N	01-MAR-21 09-MAR-21	440601101 09 00 46	2,01,24
1354	NAINITAL	36174252	V	N	43	N	01-MAR-21 09-MAR-21	440601101 09 00 46	10,06,20
1355	NAINITAL	36174252	V	N	44	N	01-MAR-21 09-MAR-21	440601101 09 00 46	2,68,32
1356	NAINITAL	36004323	V	N	107	N	01-MAR-21 10-MAR-21	440601101 09 00 46	42,90
1357	NAINITAL	36174255	V	N	45	N	01-MAR-21 10-MAR-21	440601101 09 00 46	1,98,00
1358	NAINITAL	36174255	V	N	46	N	01-MAR-21 10-MAR-21	440601101 09 00 46	23,67,75
1359	NAINITAL	36174250	V	N	47	N	01-MAR-21 12-MAR-21	440602110 01 03 53	49,08,85
1360	NAINITAL	36174250	V	N	48	N	01-MAR-21 12-MAR-21	440602110 01 03 53	49,41,27
1361	NAINITAL	36174250	V	N	49	N	01-MAR-21 12-MAR-21	440602110 01 03 53	88,09,94
1362	NAINITAL	36174252	V	N	50	N	01-MAR-21 15-MAR-21	440601101 09 00 46	1,20,00
1363	NAINITAL	36174252	V	N	51	N	01-MAR-21 15-MAR-21	440601101 09 00 46	12,11,00
1364	NAINITAL	36174252	V	N	52	N	01-MAR-21 15-MAR-21	440601101 09 00 46	6,09,84
1365	NAINITAL	36174252	V	N	53	N	01-MAR-21 15-MAR-21	440601101 09 00 46	2,68,32
1366	NAINITAL	36174255	V	N	54	N	01-MAR-21 15-MAR-21	440601101 09 00 46	11,93,94
1367	NAINITAL	36174255	V	N	55	N	01-MAR-21 15-MAR-21	440601101 09 00 46	1,15
1368	NAINITAL	36004323	V	N	294	N	01-MAR-21 17-MAR-21	440601101 09 00 46	85,80
1369	NAINITAL	36004323	V	N	295	N	01-MAR-21 17-MAR-21	440601101 09 00 46	85,80
1370	NAINITAL	36174252	V	N	56	N	01-MAR-21 17-MAR-21	440601101 09 00 46	12,83,50
1371	NAINITAL	36174252	V	N	57	N	01-MAR-21 17-MAR-21	440601101 09 00 46	5,96,12
1372	NAINITAL	36174252	V	N	58	N	01-MAR-21 17-MAR-21	440601101 09 00 46	9,00,00
1373	NAINITAL	36174252	V	N	59	N	01-MAR-21 17-MAR-21	440601101 09 00 46	7,60,00
1374	NAINITAL	36174252	V	N	60	N	01-MAR-21 17-MAR-21	440601101 09 00 46	9,96,00
1375	NAINITAL	36174252	V	N	61	N	01-MAR-21 17-MAR-21	440601101 09 00 46	2,40,00
1376	NAINITAL	36174252	V	N	62	N	01-MAR-21 17-MAR-21	440601101 09 00 46	16,43,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1377	NAINITAL	36174252	V	N	63	N	01-MAR-21 17-MAR-21	440601101 09 00 46	1,80,00
1378	NAINITAL	36174252	V	N	64	N	01-MAR-21 17-MAR-21	440601101 09 00 46	1,90,00
1379	NAINITAL	36174252	V	N	65	N	01-MAR-21 17-MAR-21	440601101 09 00 46	2,00,00
1380	NAINITAL	36174252	V	N	66	N	01-MAR-21 17-MAR-21	440601101 09 00 46	3,97,90
1381	NAINITAL	36174252	V	N	67	N	01-MAR-21 17-MAR-21	440601101 09 00 46	1,80,00
1382	NAINITAL	36174252	V	N	68	N	01-MAR-21 17-MAR-21	440601101 09 00 46	10,00,00
1383	NAINITAL	36174252	V	N	69	N	01-MAR-21 17-MAR-21	440601101 09 00 46	60,00
1384	NAINITAL	36174252	V	N	70	N	01-MAR-21 17-MAR-21	440601101 09 00 46	6,40,00
1385	NAINITAL	36174252	V	N	71	N	01-MAR-21 17-MAR-21	440601101 09 00 46	2,80,00
1386	NAINITAL	36174252	V	N	72	N	01-MAR-21 17-MAR-21	440601101 09 00 46	7,40,00
1387	NAINITAL	36174252	V	N	73	N	01-MAR-21 17-MAR-21	440601101 09 00 46	4,50,00
1388	NAINITAL	36174252	V	N	74	N	01-MAR-21 17-MAR-21	440601101 09 00 46	15,00,00
1389	NAINITAL	36174252	V	N	75	N	01-MAR-21 17-MAR-21	440601101 09 00 46	1,80,00
1390	NAINITAL	36174252	V	N	76	N	01-MAR-21 17-MAR-21	440601101 09 00 46	24,86,26
1391	NAINITAL	36174252	V	N	77	N	01-MAR-21 17-MAR-21	440601101 09 00 46	23,37,58
1392	NAINITAL	36174252	V	N	78	N	01-MAR-21 17-MAR-21	440601101 09 00 46	24,92,16
1393	NAINITAL	36174252	V	N	79	N	01-MAR-21 17-MAR-21	440601101 09 00 46	1,97,06
1394	NAINITAL	36004323	V	N	347	N	01-MAR-21 18-MAR-21	440601101 09 00 46	85,80
1395	NAINITAL	36174250	V	N	83	N	01-MAR-21 18-MAR-21	440602110 01 02 53	20,00,00
1396	NAINITAL	36174250	V	N	84	N	01-MAR-21 18-MAR-21	440602110 01 02 53	21,65,00
1397	NAINITAL	36174250	V	N	85	N	01-MAR-21 18-MAR-21	440602110 01 02 53	6,85,00
1398	NAINITAL	36174250	V	N	80	N	01-MAR-21 18-MAR-21	440602110 01 03 53	1,02,57
1399	NAINITAL	36174252	V	N	81	N	01-MAR-21 18-MAR-21	440601101 09 00 46	11,00,00
1400	NAINITAL	36174252	V	N	82	N	01-MAR-21 18-MAR-21	440601101 09 00 46	5,91,49
1401	NAINITAL	36004323	V	N	359	N	01-MAR-21 20-MAR-21	440601101 09 00 46	20,46,83
1402	NAINITAL	36004323	V	N	360	N	01-MAR-21 20-MAR-21	440601101 09 00 46	16,63,99
1403	NAINITAL	36004323	V	N	377	N	01-MAR-21 20-MAR-21	440601101 09 00 46	20,46,00
1404	NAINITAL	36004323	V	N	378	N	01-MAR-21 20-MAR-21	440601101 09 00 46	53,80,49
1405	NAINITAL	36004323	V	N	379	N	01-MAR-21 20-MAR-21	440601101 09 00 46	19,29,54
1406	NAINITAL	36004323	V	N	380	N	01-MAR-21 20-MAR-21	440601101 09 00 46	19,31,48
1407	NAINITAL	36004323	V	N	381	N	01-MAR-21 20-MAR-21	440601101 09 00 46	16,65,66
1408	NAINITAL	36004323	V	N	382	N	01-MAR-21 20-MAR-21	440601101 09 00 46	1,28,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1409	NAINITAL	36174252	V	N	100	N	01-MAR-21 20-MAR-21	440601101 09 00 46	11,69,35
1410	NAINITAL	36174252	V	N	101	N	01-MAR-21 20-MAR-21	440601101 09 00 46	6,99,85
1411	NAINITAL	36174252	V	N	102	N	01-MAR-21 20-MAR-21	440601101 09 00 46	14,02,98
1412	NAINITAL	36174252	V	N	103	N	01-MAR-21 20-MAR-21	440601101 09 00 46	11,26,31
1413	NAINITAL	36174252	V	N	104	N	01-MAR-21 20-MAR-21	440601101 09 00 46	20,00
1414	NAINITAL	36174252	V	N	105	N	01-MAR-21 20-MAR-21	440601101 09 00 46	30,85,25
1415	NAINITAL	36174252	V	N	106	N	01-MAR-21 20-MAR-21	440601101 09 00 46	2,68,32
1416	NAINITAL	36174252	V	N	86	N	01-MAR-21 20-MAR-21	440601101 09 00 46	28,00,30
1417	NAINITAL	36174252	V	N	87	N	01-MAR-21 20-MAR-21	440601101 09 00 46	21,24
1418	NAINITAL	36174252	V	N	88	N	01-MAR-21 20-MAR-21	440601101 09 00 46	1,27,44
1419	NAINITAL	36174252	V	N	89	N	01-MAR-21 20-MAR-21	440601101 09 00 46	13,51,05
1420	NAINITAL	36174252	V	N	90	N	01-MAR-21 20-MAR-21	440601101 09 00 46	5,53,50
1421	NAINITAL	36174252	V	N	91	N	01-MAR-21 20-MAR-21	440601101 09 00 46	7,92,00
1422	NAINITAL	36174252	V	N	92	N	01-MAR-21 20-MAR-21	440601101 09 00 46	15,53,13
1423	NAINITAL	36174252	V	N	93	N	01-MAR-21 20-MAR-21	440601101 09 00 46	24,85,62
1424	NAINITAL	36174252	V	N	94	N	01-MAR-21 20-MAR-21	440601101 09 00 46	19,80,00
1425	NAINITAL	36174252	V	N	95	N	01-MAR-21 20-MAR-21	440601101 09 00 46	4,40,00
1426	NAINITAL	36174252	V	N	96	N	01-MAR-21 20-MAR-21	440601101 09 00 46	8,97,50
1427	NAINITAL	36174252	V	N	97	N	01-MAR-21 20-MAR-21	440601101 09 00 46	3,43,46
1428	NAINITAL	36174252	V	N	98	N	01-MAR-21 20-MAR-21	440601101 09 00 46	13,49,25
1429	NAINITAL	36174252	V	N	99	N	01-MAR-21 20-MAR-21	440601101 09 00 46	2,40,24
1430	NAINITAL	36004255	V	N	277	N	01-MAR-21 22-MAR-21	440601101 09 00 46	9,25,00
1431	NAINITAL	36004255	V	N	278	N	01-MAR-21 22-MAR-21	440601101 09 00 46	9,25,00
1432	NAINITAL	36004255	V	N	279	N	01-MAR-21 22-MAR-21	440601101 09 00 46	93
1433	NAINITAL	36004255	V	N	280	N	01-MAR-21 22-MAR-21	440601101 09 00 46	69,30
1434	NAINITAL	36004255	V	N	281	N	01-MAR-21 22-MAR-21	440601101 09 00 46	69,30
1435	NAINITAL	36004255	V	N	282	N	01-MAR-21 22-MAR-21	440601101 09 00 46	5,11,50
1436	NAINITAL	36004255	V	N	283	N	01-MAR-21 22-MAR-21	440601101 09 00 46	66,00
1437	NAINITAL	36004255	V	N	284	N	01-MAR-21 22-MAR-21	440601101 09 00 46	69,30
1438	NAINITAL	36004255	V	N	285	N	01-MAR-21 22-MAR-21	440601101 09 00 46	99,00
1439	NAINITAL	36004255	V	N	286	N	01-MAR-21 22-MAR-21	440601101 09 00 46	20,53,37
1440	NAINITAL	36004255	V	N	287	N	01-MAR-21 22-MAR-21	440601101 09 00 46	99,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1441	NAINITAL	36004255	V	N	288	N	01-MAR-21 22-MAR-21	440601101 09 00 46	99,00
1442	NAINITAL	36004255	V	N	289	N	01-MAR-21 22-MAR-21	440601101 09 00 46	99,00
1443	NAINITAL	36004255	V	N	290	N	01-MAR-21 22-MAR-21	440601101 09 00 46	5,11,50
1444	NAINITAL	36004255	V	N	291	N	01-MAR-21 22-MAR-21	440601101 09 00 46	69,30
1445	NAINITAL	36004255	V	N	292	N	01-MAR-21 22-MAR-21	440601101 09 00 46	1,13
1446	NAINITAL	36004255	V	N	293	N	01-MAR-21 22-MAR-21	440601101 09 00 46	20,53,17
1447	NAINITAL	36004255	V	N	345	N	01-MAR-21 22-MAR-21	440601101 09 00 46	66,00
1448	NAINITAL	36004255	V	N	346	N	01-MAR-21 22-MAR-21	440601101 09 00 46	70
1449	NAINITAL	36004255	V	N	348	N	01-MAR-21 22-MAR-21	440601101 09 00 46	99,00
1450	NAINITAL	36004255	V	N	349	N	01-MAR-21 22-MAR-21	440601101 09 00 46	99,00
1451	NAINITAL	36004255	V	N	350	N	01-MAR-21 22-MAR-21	440601101 09 00 46	99,00
1452	NAINITAL	36004255	V	N	351	N	01-MAR-21 22-MAR-21	440601101 09 00 46	99,00
1453	NAINITAL	36004255	V	N	352	N	01-MAR-21 22-MAR-21	440601101 09 00 46	69,30
1454	NAINITAL	36004255	V	N	353	N	01-MAR-21 22-MAR-21	440601101 09 00 46	69,30
1455	NAINITAL	36004255	V	N	354	N	01-MAR-21 22-MAR-21	440601101 09 00 46	69,30
1456	NAINITAL	36004255	V	N	355	N	01-MAR-21 22-MAR-21	440601101 09 00 46	69,30
1457	NAINITAL	36174252	V	N	108	N	01-MAR-21 22-MAR-21	440601101 09 00 46	24,82,20
1458	NAINITAL	36174252	V	N	109	N	01-MAR-21 22-MAR-21	440601101 09 00 46	9,28,92
1459	NAINITAL	36174252	V	N	110	N	01-MAR-21 22-MAR-21	440601101 09 00 46	85,50
1460	NAINITAL	36174252	V	N	111	N	01-MAR-21 22-MAR-21	440601101 09 00 46	4,17,58
1461	NAINITAL	36174252	V	N	112	N	01-MAR-21 22-MAR-21	440601101 09 00 46	14,59,05
1462	NAINITAL	36174252	V	N	113	N	01-MAR-21 22-MAR-21	440601101 09 00 46	2,99,20
1463	NAINITAL	36174252	V	N	114	N	01-MAR-21 22-MAR-21	440601101 09 00 46	5,43,90
1464	NAINITAL	36174252	V	N	115	N	01-MAR-21 22-MAR-21	440601101 09 00 46	3,80,10
1465	NAINITAL	36174252	V	N	116	N	01-MAR-21 22-MAR-21	440601101 09 00 46	2,20,13
1466	NAINITAL	36174252	V	N	117	N	01-MAR-21 22-MAR-21	440601101 09 00 46	4,32,65
1467	NAINITAL	36174252	V	N	118	N	01-MAR-21 22-MAR-21	440601101 09 00 46	8,19,00
1468	NAINITAL	36174252	V	N	119	N	01-MAR-21 22-MAR-21	440601101 09 00 46	6,07,42
1469	NAINITAL	36174252	V	N	120	N	01-MAR-21 22-MAR-21	440601101 09 00 46	11,55,70
1470	NAINITAL	36174252	V	N	121	N	01-MAR-21 22-MAR-21	440601101 09 00 46	17,70,00
1471	NAINITAL	36174252	V	N	122	N	01-MAR-21 22-MAR-21	440601101 09 00 46	24,36,50
1472	NAINITAL	36174252	V	N	123	N	01-MAR-21 22-MAR-21	440601101 09 00 46	13,29,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1473	NAINITAL	36174252	V	N	124	N 01-MAR-21	22-MAR-21	440601101 09 00 46	7,71,38
1474	NAINITAL	36174252	V	N	125	N 01-MAR-21	22-MAR-21	440601101 09 00 46	2,78,85
1475	NAINITAL	36174252	V	N	126	N 01-MAR-21	22-MAR-21	440601101 09 00 46	9,51,83
1476	NAINITAL	36174252	V	N	127	N 01-MAR-21	22-MAR-21	440601101 09 00 46	5,71,62
1477	NAINITAL	36174252	V	N	128	N 01-MAR-21	22-MAR-21	440601101 09 00 46	10,83,75
1478	NAINITAL	36174252	V	N	129	N 01-MAR-21	22-MAR-21	440601101 09 00 46	22,56,75
1479	NAINITAL	36174252	V	N	130	N 01-MAR-21	22-MAR-21	440601101 09 00 46	4,25,80
1480	NAINITAL	36174252	V	N	131	N 01-MAR-21	22-MAR-21	440601101 09 00 46	18,60,39
1481	NAINITAL	36174252	V	N	132	N 01-MAR-21	22-MAR-21	440601101 09 00 46	5,34,45
1482	NAINITAL	36174252	V	N	133	N 01-MAR-21	22-MAR-21	440601101 09 00 46	2,80,35
1483	NAINITAL	36174252	V	N	134	N 01-MAR-21	22-MAR-21	440601101 09 00 46	5,40,75
1484	NAINITAL	36174252	V	N	135	N 01-MAR-21	22-MAR-21	440601101 09 00 46	2,34,60
1485	NAINITAL	36174252	V	N	136	N 01-MAR-21	22-MAR-21	440601101 09 00 46	1,15,60
1486	NAINITAL	36174252	V	N	137	N 01-MAR-21	22-MAR-21	440601101 09 00 46	9,90
1487	NAINITAL	36174252	V	N	138	N 01-MAR-21	22-MAR-21	440601101 09 00 46	2,09,40
1488	NAINITAL	36174252	V	N	139	N 01-MAR-21	22-MAR-21	440601101 09 00 46	40,50
1489	NAINITAL	36174252	V	N	140	N 01-MAR-21	22-MAR-21	440601101 09 00 46	4,14,00
1490	NAINITAL	36174252	V	N	141	N 01-MAR-21	22-MAR-21	440601101 09 00 46	3,35,40
1491	NAINITAL	36174252	V	N	142	N 01-MAR-21	22-MAR-21	440601101 09 00 46	2,15,00
1492	NAINITAL	36174252	V	N	143	N 01-MAR-21	22-MAR-21	440601101 09 00 46	7,74,00
1493	NAINITAL	36174252	V	N	144	N 01-MAR-21	22-MAR-21	440601101 09 00 46	1,79,40
1494	NAINITAL	36174252	V	N	145	N 01-MAR-21	22-MAR-21	440601101 09 00 46	6,64,00
1495	NAINITAL	36174252	V	N	146	N 01-MAR-21	22-MAR-21	440601101 09 00 46	4,01,96
1496	NAINITAL	36174252	V	N	147	N 01-MAR-21	22-MAR-21	440601101 09 00 46	17,10,46
1497	NAINITAL	36174252	V	N	148	N 01-MAR-21	22-MAR-21	440601101 09 00 46	3,73,10
1498	NAINITAL	36174252	V	N	149	N 01-MAR-21	22-MAR-21	440601101 09 00 46	3,80,10
1499	NAINITAL	36174252	V	N	150	N 01-MAR-21	22-MAR-21	440601101 09 00 46	1,98,55
1500	NAINITAL	36174252	V	N	151	N 01-MAR-21	22-MAR-21	440601101 09 00 46	11,05,00
1501	NAINITAL	36174252	V	N	152	N 01-MAR-21	22-MAR-21	440601101 09 00 46	70,78,24
1502	NAINITAL	36174252	V	N	153	N 01-MAR-21	22-MAR-21	440601101 09 00 46	3,90,00
1503	NAINITAL	36174252	V	N	154	N 01-MAR-21	22-MAR-21	440601101 09 00 46	3,16,80
1504	NAINITAL	36174255	V	N	155	N 01-MAR-21	22-MAR-21	440601101 09 00 46	8,49,25

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1505	NAINITAL	36174255	V	N	156	N	01-MAR-21 22-MAR-21	440601101 09 00 46	19,75
1506	NAINITAL	36174252	V	N	157	N	01-MAR-21 23-MAR-21	440601101 09 00 46	10,66,00
1507	NAINITAL	36174252	V	N	158	N	01-MAR-21 23-MAR-21	440601101 09 00 46	1,44,23,80
1508	NAINITAL	36174252	V	N	159	N	01-MAR-21 23-MAR-21	440601101 09 00 46	18,59,20
1509	NAINITAL	36174252	V	N	160	N	01-MAR-21 23-MAR-21	440601101 09 00 46	11,62,35
1510	NAINITAL	36174252	V	N	161	N	01-MAR-21 23-MAR-21	440601101 09 00 46	5,34,66
1511	NAINITAL	36174252	V	N	162	N	01-MAR-21 23-MAR-21	440601101 09 00 46	2,82,45
1512	NAINITAL	36174252	V	N	163	N	01-MAR-21 23-MAR-21	440601101 09 00 46	18,64,80
1513	NAINITAL	36174252	V	N	164	N	01-MAR-21 23-MAR-21	440601101 09 00 46	5,30,95
1514	NAINITAL	36174252	V	N	165	N	01-MAR-21 23-MAR-21	440601101 09 00 46	5,22,14
1515	NAINITAL	36174252	V	N	166	N	01-MAR-21 23-MAR-21	440601101 09 00 46	2,72,65
1516	NAINITAL	36174252	V	N	167	N	01-MAR-21 23-MAR-21	440601101 09 00 46	18,18,35
1517	NAINITAL	36174252	V	N	168	N	01-MAR-21 23-MAR-21	440601101 09 00 46	7,53,52
1518	NAINITAL	36174252	V	N	169	N	01-MAR-21 23-MAR-21	440601101 09 00 46	4,91,66
1519	NAINITAL	36174252	V	N	170	N	01-MAR-21 23-MAR-21	440601101 09 00 46	9,43,52
1520	NAINITAL	36174252	V	N	171	N	01-MAR-21 23-MAR-21	440601101 09 00 46	6,61,38
1521	NAINITAL	36174252	V	N	172	N	01-MAR-21 23-MAR-21	440601101 09 00 46	15,06,88
1522	NAINITAL	36174252	V	N	173	N	01-MAR-21 23-MAR-21	440601101 09 00 46	3,08,55
1523	NAINITAL	36174252	V	N	174	N	01-MAR-21 23-MAR-21	440601101 09 00 46	4,38,60
1524	NAINITAL	36174252	V	N	175	N	01-MAR-21 23-MAR-21	440601101 09 00 46	5,57,76
1525	NAINITAL	36174252	V	N	176	N	01-MAR-21 23-MAR-21	440601101 09 00 46	3,50,00
1526	NAINITAL	36174252	V	N	177	N	01-MAR-21 23-MAR-21	440601101 09 00 46	6,10,00
1527	NAINITAL	36174252	V	N	178	N	01-MAR-21 23-MAR-21	440601101 09 00 46	8,90,00
1528	NAINITAL	36174252	V	N	179	N	01-MAR-21 23-MAR-21	440601101 09 00 46	2,20,00
1529	NAINITAL	36174252	V	N	180	N	01-MAR-21 23-MAR-21	440601101 09 00 46	5,60,00
1530	NAINITAL	36174252	V	N	181	N	01-MAR-21 23-MAR-21	440601101 09 00 46	69,60
1531	NAINITAL	36004255	V	N	204	N	01-MAR-21 24-MAR-21	440601101 09 00 46	6,86,40
1532	NAINITAL	36004255	V	N	205	N	01-MAR-21 24-MAR-21	440601101 09 00 46	1,71,60
1533	NAINITAL	36004255	V	N	206	N	01-MAR-21 24-MAR-21	440601101 09 00 46	18,50,00
1534	NAINITAL	36004255	V	N	207	N	01-MAR-21 24-MAR-21	440601101 09 00 46	1,10,00
1535	NAINITAL	36004255	V	N	208	N	01-MAR-21 24-MAR-21	440601101 09 00 46	10,23,00
1536	NAINITAL	36004255	V	N	209	N	01-MAR-21 24-MAR-21	440601101 09 00 46	18,50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1537	NAINITAL	36004255	V	N	210	N	01-MAR-21 24-MAR-21	440601101 09 00 46	18,50,00
1538	NAINITAL	36004255	V	N	211	N	01-MAR-21 24-MAR-21	440601101 09 00 46	8,18,55
1539	NAINITAL	36004255	V	N	212	N	01-MAR-21 24-MAR-21	440601101 09 00 46	15,80,80
1540	NAINITAL	36004255	V	N	213	N	01-MAR-21 24-MAR-21	440601101 09 00 46	85,80
1541	NAINITAL	36004255	V	N	214	N	01-MAR-21 24-MAR-21	440601101 09 00 46	85,80
1542	NAINITAL	36004255	V	N	215	N	01-MAR-21 24-MAR-21	440601101 09 00 46	85,80
1543	NAINITAL	36004255	V	N	216	N	01-MAR-21 24-MAR-21	440601101 09 00 46	1,28
1544	NAINITAL	36004255	V	N	217	N	01-MAR-21 24-MAR-21	440601101 09 00 46	1,10,00
1545	NAINITAL	36004255	V	N	218	N	01-MAR-21 24-MAR-21	440601101 09 00 46	1,28
1546	NAINITAL	36004255	V	N	219	N	01-MAR-21 24-MAR-21	440601101 09 00 46	85,80
1547	NAINITAL	36004255	V	N	220	N	01-MAR-21 24-MAR-21	440601101 09 00 46	85,80
1548	NAINITAL	36004255	V	N	221	N	01-MAR-21 24-MAR-21	440601101 09 00 46	19,80
1549	NAINITAL	36004255	V	N	222	N	01-MAR-21 24-MAR-21	440601101 09 00 46	19,80
1550	NAINITAL	36004255	V	N	223	N	01-MAR-21 24-MAR-21	440601101 09 00 46	19,80
1551	NAINITAL	36004255	V	N	224	N	01-MAR-21 24-MAR-21	440601101 09 00 46	2,20,00
1552	NAINITAL	36004255	V	N	225	N	01-MAR-21 24-MAR-21	440601101 09 00 46	1,28
1553	NAINITAL	36004255	V	N	226	N	01-MAR-21 24-MAR-21	440601101 09 00 46	8,18,55
1554	NAINITAL	36004255	V	N	227	N	01-MAR-21 24-MAR-21	440601101 09 00 46	10,23,00
1555	NAINITAL	36004255	V	N	228	N	01-MAR-21 24-MAR-21	440601101 09 00 46	12,10,00
1556	NAINITAL	36004255	V	N	229	N	01-MAR-21 24-MAR-21	440601101 09 00 46	10,23,00
1557	NAINITAL	36004255	V	N	296	N	01-MAR-21 24-MAR-21	440601101 09 00 46	12,10,00
1558	NAINITAL	36004255	V	N	303	N	01-MAR-21 24-MAR-21	440601101 09 00 46	10,23,00
1559	NAINITAL	36004255	V	N	304	N	01-MAR-21 24-MAR-21	440601101 09 00 46	12,10,00
1560	NAINITAL	36004255	V	N	305	N	01-MAR-21 24-MAR-21	440601101 09 00 46	92,40
1561	NAINITAL	36004255	V	N	306	N	01-MAR-21 24-MAR-21	440601101 09 00 46	3,69,60
1562	NAINITAL	36004255	V	N	307	N	01-MAR-21 24-MAR-21	440601101 09 00 46	1,58,40
1563	NAINITAL	36004255	V	N	308	N	01-MAR-21 24-MAR-21	440601101 09 00 46	66,00
1564	NAINITAL	36004255	V	N	309	N	01-MAR-21 24-MAR-21	440601101 09 00 46	1,58,40
1565	NAINITAL	36004255	V	N	310	N	01-MAR-21 24-MAR-21	440601101 09 00 46	1,58,40
1566	NAINITAL	36004255	V	N	311	N	01-MAR-21 24-MAR-21	440601101 09 00 46	1,58,40
1567	NAINITAL	36004255	V	N	312	N	01-MAR-21 24-MAR-21	440601101 09 00 46	1,58,40
1568	NAINITAL	36004255	V	N	313	N	01-MAR-21 24-MAR-21	440601101 09 00 46	1,58,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1569	NAINITAL	36004255	V	N	314	N	01-MAR-21 24-MAR-21	440601101 09 00 46	1,58,40
1570	NAINITAL	36004255	V	N	315	N	01-MAR-21 24-MAR-21	440601101 09 00 46	1,58,40
1571	NAINITAL	36004255	V	N	316	N	01-MAR-21 24-MAR-21	440601101 09 00 46	1,58,40
1572	NAINITAL	36004255	V	N	317	N	01-MAR-21 24-MAR-21	440601101 09 00 46	1,58,40
1573	NAINITAL	36004255	V	N	318	N	01-MAR-21 24-MAR-21	440601101 09 00 46	1,58,40
1574	NAINITAL	36004255	V	N	319	N	01-MAR-21 24-MAR-21	440601101 09 00 46	1,58,40
1575	NAINITAL	36004255	V	N	320	N	01-MAR-21 24-MAR-21	440601101 09 00 46	14,17,57
1576	NAINITAL	36004255	V	N	321	N	01-MAR-21 24-MAR-21	440601101 09 00 46	21,10
1577	NAINITAL	36004255	V	N	322	N	01-MAR-21 24-MAR-21	440601101 09 00 46	1,58,40
1578	NAINITAL	36004255	V	N	323	N	01-MAR-21 24-MAR-21	440601101 09 00 46	1,58,40
1579	NAINITAL	36004255	V	N	324	N	01-MAR-21 24-MAR-21	440601101 09 00 46	1,58,40
1580	NAINITAL	36004255	V	N	325	N	01-MAR-21 24-MAR-21	440601101 09 00 46	15,80,80
1581	NAINITAL	36004255	V	N	326	N	01-MAR-21 24-MAR-21	440601101 09 00 46	1,58,40
1582	NAINITAL	36004255	V	N	327	N	01-MAR-21 24-MAR-21	440601101 09 00 46	15,80,80
1583	NAINITAL	36004255	V	N	328	N	01-MAR-21 24-MAR-21	440601101 09 00 46	1,58,40
1584	NAINITAL	36004255	V	N	329	N	01-MAR-21 24-MAR-21	440601101 09 00 46	1,58,40
1585	NAINITAL	36004255	V	N	330	N	01-MAR-21 24-MAR-21	440601101 09 00 46	1,58,40
1586	NAINITAL	36004255	V	N	331	N	01-MAR-21 24-MAR-21	440601101 09 00 46	1,58,40
1587	NAINITAL	36004255	V	N	332	N	01-MAR-21 24-MAR-21	440601101 09 00 46	1,58,40
1588	NAINITAL	36004255	V	N	333	N	01-MAR-21 24-MAR-21	440601101 09 00 46	1,58,40
1589	NAINITAL	36004255	V	N	334	N	01-MAR-21 24-MAR-21	440601101 09 00 46	1,58,40
1590	NAINITAL	36004255	V	N	335	N	01-MAR-21 24-MAR-21	440601101 09 00 46	1,58,40
1591	NAINITAL	36004255	V	N	336	N	01-MAR-21 24-MAR-21	440601101 09 00 46	92,40
1592	NAINITAL	36004255	V	N	337	N	01-MAR-21 24-MAR-21	440601101 09 00 46	1,58,40
1593	NAINITAL	36004255	V	N	338	N	01-MAR-21 24-MAR-21	440601101 09 00 46	1,58,40
1594	NAINITAL	36004255	V	N	339	N	01-MAR-21 24-MAR-21	440601101 09 00 46	1,58,40
1595	NAINITAL	36004255	V	N	340	N	01-MAR-21 24-MAR-21	440601101 09 00 46	1,58,40
1596	NAINITAL	36004255	V	N	341	N	01-MAR-21 24-MAR-21	440601101 09 00 46	1,58,40
1597	NAINITAL	36004255	V	N	342	N	01-MAR-21 24-MAR-21	440601101 09 00 46	18,49,30
1598	NAINITAL	36004255	V	N	343	N	01-MAR-21 24-MAR-21	440601101 09 00 46	14,17,57
1599	NAINITAL	36004255	V	N	344	N	01-MAR-21 24-MAR-21	440601101 09 00 46	14,17,57
1600	NAINITAL	36004255	V	N	356	N	01-MAR-21 24-MAR-21	440601101 09 00 46	8,18,55

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1601	NAINITAL	36004255	V	N	357	N	01-MAR-21 24-MAR-21	440601101 09 00 46	2,57,40
1602	NAINITAL	36004323	V	N	230	N	01-MAR-21 24-MAR-21	440601102 03 00 46	18,46,12
1603	NAINITAL	36004323	V	N	231	N	01-MAR-21 24-MAR-21	440601102 03 00 46	55,90,86
1604	NAINITAL	36004323	V	N	297	N	01-MAR-21 24-MAR-21	440601102 03 00 46	15,34,50
1605	NAINITAL	36004323	V	N	298	N	01-MAR-21 24-MAR-21	440601102 03 00 46	16,66,49
1606	NAINITAL	36004323	V	N	299	N	01-MAR-21 24-MAR-21	440601102 03 00 46	20,51,79
1607	NAINITAL	36004323	V	N	300	N	01-MAR-21 24-MAR-21	440601102 03 00 46	16,66,49
1608	NAINITAL	36004323	V	N	301	N	01-MAR-21 24-MAR-21	440601102 03 00 46	16,65,66
1609	NAINITAL	36004323	V	N	302	N	01-MAR-21 24-MAR-21	440601102 03 00 46	20,50,76
1610	NAINITAL	36004323	V	N	367	N	01-MAR-21 24-MAR-21	440601102 03 00 46	10,23,00
1611	NAINITAL	36004323	V	N	368	N	01-MAR-21 24-MAR-21	440601102 03 00 46	20,51,79
1612	NAINITAL	36174255	V	N	182	N	01-MAR-21 24-MAR-21	440601101 09 00 46	74
1613	NAINITAL	36174255	V	N	183	N	01-MAR-21 24-MAR-21	440601101 09 00 46	21,84,55
1614	NAINITAL	36174255	V	N	184	N	01-MAR-21 24-MAR-21	440601101 09 00 46	6,13,80
1615	NAINITAL	36174255	V	N	185	N	01-MAR-21 24-MAR-21	440601101 09 00 46	22,71,02
1616	NAINITAL	36174255	V	N	186	N	01-MAR-21 24-MAR-21	440601101 09 00 46	13,42,28
1617	NAINITAL	36174255	V	N	187	N	01-MAR-21 24-MAR-21	440601101 09 00 46	4,09,20
1618	NAINITAL	36174255	V	N	188	N	01-MAR-21 24-MAR-21	440601101 09 00 46	16,38,41
1619	NAINITAL	36174255	V	N	189	N	01-MAR-21 24-MAR-21	440601101 09 00 46	5,11,50
1620	NAINITAL	36174255	V	N	190	N	01-MAR-21 24-MAR-21	440601101 09 00 46	23,16,60
1621	NAINITAL	36174255	V	N	191	N	01-MAR-21 24-MAR-21	440601101 09 00 46	13,66,20
1622	NAINITAL	36174255	V	N	192	N	01-MAR-21 24-MAR-21	440601101 09 00 46	23,16,60
1623	NAINITAL	36174255	V	N	193	N	01-MAR-21 24-MAR-21	440601101 09 00 46	13,66,20
1624	NAINITAL	36174255	V	N	194	N	01-MAR-21 24-MAR-21	440601101 09 00 46	5,11,50
1625	NAINITAL	36174255	V	N	195	N	01-MAR-21 24-MAR-21	440601101 09 00 46	71,40
1626	NAINITAL	36004323	V	N	363	N	01-MAR-21 25-MAR-21	440601101 12 00 46	16,11,58
1627	NAINITAL	36004323	V	N	365	N	01-MAR-21 25-MAR-21	440601101 12 00 46	20,52,20
1628	NAINITAL	36174252	V	N	196	N	01-MAR-21 25-MAR-21	440601101 09 00 46	2,25,25
1629	NAINITAL	36174252	V	N	197	N	01-MAR-21 25-MAR-21	440601101 09 00 46	2,65,68
1630	NAINITAL	36174252	V	N	198	N	01-MAR-21 25-MAR-21	440601101 09 00 46	2,83,25
1631	NAINITAL	36174252	V	N	199	N	01-MAR-21 25-MAR-21	440601101 09 00 46	1,46,08
1632	NAINITAL	36174252	V	N	200	N	01-MAR-21 25-MAR-21	440601101 09 00 46	11,71,62

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1633	NAINITAL	36174252	V	N	201	N	01-MAR-21 25-MAR-21	440601101 09 00 46	17,55,00
1634	NAINITAL	36174252	V	N	202	N	01-MAR-21 25-MAR-21	440601101 09 00 46	3,59,20
1635	NAINITAL	36174252	V	N	203	N	01-MAR-21 25-MAR-21	440601101 09 00 46	7,20,56
1636	NAINITAL	36004323	V	N	361	N	01-MAR-21 26-MAR-21	440601101 12 00 46	4,65,00
1637	NAINITAL	36174252	V	N	232	N	01-MAR-21 26-MAR-21	440601101 09 00 46	8,80,00
1638	NAINITAL	36174252	V	N	233	N	01-MAR-21 26-MAR-21	440601101 09 00 46	8,35,50
1639	NAINITAL	36174252	V	N	234	N	01-MAR-21 26-MAR-21	440601101 09 00 46	4,33,90
1640	NAINITAL	36174252	V	N	235	N	01-MAR-21 26-MAR-21	440601101 09 00 46	3,62,05
1641	NAINITAL	36174252	V	N	236	N	01-MAR-21 26-MAR-21	440601101 09 00 46	10,55,00
1642	NAINITAL	36174252	V	N	237	N	01-MAR-21 26-MAR-21	440601101 09 00 46	2,45,00
1643	NAINITAL	36174252	V	N	238	N	01-MAR-21 26-MAR-21	440601101 09 00 46	4,40,00
1644	NAINITAL	36174252	V	N	239	N	01-MAR-21 26-MAR-21	440601101 09 00 46	5,50,00
1645	NAINITAL	36174252	V	N	240	N	01-MAR-21 26-MAR-21	440601101 09 00 46	5,50,00
1646	NAINITAL	36174252	V	N	241	N	01-MAR-21 26-MAR-21	440601101 09 00 46	24,80,00
1647	NAINITAL	36174252	V	N	242	N	01-MAR-21 26-MAR-21	440601101 09 00 46	24,70,00
1648	NAINITAL	36174252	V	N	243	N	01-MAR-21 26-MAR-21	440601101 09 00 46	80,00
1649	NAINITAL	36174252	V	N	244	N	01-MAR-21 26-MAR-21	440601101 09 00 46	2,70,00
1650	NAINITAL	36174252	V	N	245	N	01-MAR-21 26-MAR-21	440601101 09 00 46	11,50,00
1651	NAINITAL	36174252	V	N	246	N	01-MAR-21 26-MAR-21	440601101 09 00 46	12,30,00
1652	NAINITAL	36174252	V	N	247	N	01-MAR-21 26-MAR-21	440601101 09 00 46	4,20,00
1653	NAINITAL	36174252	V	N	248	N	01-MAR-21 26-MAR-21	440601101 09 00 46	9,80,00
1654	NAINITAL	36174252	V	N	249	N	01-MAR-21 26-MAR-21	440601101 09 00 46	14,18,36
1655	NAINITAL	36174252	V	N	250	N	01-MAR-21 26-MAR-21	440601101 09 00 46	17,36,96
1656	NAINITAL	36174252	V	N	251	N	01-MAR-21 26-MAR-21	440601101 09 00 46	15,35,18
1657	NAINITAL	36174252	V	N	252	N	01-MAR-21 26-MAR-21	440601101 09 00 46	12,67,32
1658	NAINITAL	36174252	V	N	253	N	01-MAR-21 26-MAR-21	440601101 09 00 46	17,39,32
1659	NAINITAL	36174252	V	N	254	N	01-MAR-21 26-MAR-21	440601101 09 00 46	12,96,82
1660	NAINITAL	36174252	V	N	255	N	01-MAR-21 26-MAR-21	440601101 09 00 46	1,20,72
1661	NAINITAL	36174252	V	N	256	N	01-MAR-21 26-MAR-21	440601101 09 00 46	87,62
1662	NAINITAL	36174252	V	N	257	N	01-MAR-21 26-MAR-21	440601101 09 00 46	3,24,32
1663	NAINITAL	36174252	V	N	258	N	01-MAR-21 26-MAR-21	440601101 09 00 46	1,70,00
1664	NAINITAL	36174252	V	N	259	N	01-MAR-21 26-MAR-21	440601101 09 00 46	2,24,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1665	NAINITAL	36174252	V	N	260	N	01-MAR-21 26-MAR-21	440601101 09 00 46	24,90,00
1666	NAINITAL	36174252	V	N	261	N	01-MAR-21 26-MAR-21	440601101 09 00 46	20,00,00
1667	NAINITAL	36174252	V	N	262	N	01-MAR-21 26-MAR-21	440601101 09 00 46	10,00,00
1668	NAINITAL	36174252	V	N	263	N	01-MAR-21 26-MAR-21	440601101 09 00 46	15,00,00
1669	NAINITAL	36174252	V	N	264	N	01-MAR-21 26-MAR-21	440601101 09 00 46	14,90,00
1670	NAINITAL	36174252	V	N	265	N	01-MAR-21 26-MAR-21	440601101 09 00 46	24,60,00
1671	NAINITAL	36174252	V	N	266	N	01-MAR-21 26-MAR-21	440601101 09 00 46	17,00,00
1672	NAINITAL	36174252	V	N	267	N	01-MAR-21 26-MAR-21	440601101 09 00 46	18,00,00
1673	NAINITAL	36174252	V	N	268	N	01-MAR-21 26-MAR-21	440601101 09 00 46	23,00,00
1674	NAINITAL	36174252	V	N	269	N	01-MAR-21 26-MAR-21	440601101 09 00 46	4,01,96
1675	NAINITAL	36174252	V	N	270	N	01-MAR-21 26-MAR-21	440601101 09 00 46	24,40,00
1676	NAINITAL	36174252	V	N	271	N	01-MAR-21 26-MAR-21	440601101 09 00 46	3,37,35
1677	NAINITAL	36174252	V	N	272	N	01-MAR-21 26-MAR-21	440601101 09 00 46	7,80,00
1678	NAINITAL	36174252	V	N	273	N	01-MAR-21 26-MAR-21	440601101 09 00 46	18,00,00
1679	NAINITAL	36174252	V	N	274	N	01-MAR-21 26-MAR-21	440601101 09 00 46	13,07,95
1680	NAINITAL	36174252	V	N	275	N	01-MAR-21 26-MAR-21	440601101 09 00 46	5,40,00
1681	NAINITAL	36174252	V	N	276	N	01-MAR-21 26-MAR-21	440601101 09 00 46	2,68,32
1682	NAINITAL	36004255	V	N	385	N	01-MAR-21 30-MAR-21	440601101 09 00 46	4,50
1683	NAINITAL	36174255	V	N	386	N	01-MAR-21 30-MAR-21	440601101 12 00 46	4,65,00
1684	NAINITAL	36174255	V	N	387	N	01-MAR-21 30-MAR-21	440601101 12 00 46	17,80,21
1685	NAINITAL	36174255	V	N	388	N	01-MAR-21 30-MAR-21	440601101 12 00 46	18,83,78
1686	NAINITAL	36174255	V	N	389	N	01-MAR-21 30-MAR-21	440601101 12 00 46	1,01
1687	NARENDRA NAGAR	39004258	V	N	2	N	01-MAR-21 17-MAR-21	440601101 09 00 46	8,44,80
1688	NARENDRA NAGAR	39004258	V	N	5	N	01-MAR-21 20-MAR-21	440601101 09 00 46	1,74,54
1689	NARENDRA NAGAR	39004258	V	N	10	N	01-MAR-21 23-MAR-21	440601101 09 00 46	32
1690	NARENDRA NAGAR	39004258	V	N	11	N	01-MAR-21 23-MAR-21	440601101 09 00 46	22,37,05
1691	NARENDRA NAGAR	39004258	V	N	12	N	01-MAR-21 23-MAR-21	440601101 09 00 46	24,86,36
1692	NARENDRA NAGAR	39004258	V	N	13	N	01-MAR-21 23-MAR-21	440601101 09 00 46	21,53,76
1693	NARENDRA NAGAR	39004258	V	N	14	N	01-MAR-21 23-MAR-21	440601101 09 00 46	14,58,04
1694	NARENDRA NAGAR	39004258	V	N	15	N	01-MAR-21 23-MAR-21	440601101 09 00 46	7,54,16
1695	NARENDRA NAGAR	39004258	V	N	16	N	01-MAR-21 23-MAR-21	440601101 09 00 46	5,89,20
1696	NARENDRA NAGAR	39004258	V	N	17	N	01-MAR-21 23-MAR-21	440601101 09 00 46	24,30,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1697	NARENDRA NAGAR	39004258	V	N	22	N	01-MAR-21	23-MAR-21	440601101	09 00 46	13,64,43
1698	NARENDRA NAGAR	39004258	V	N	23	N	01-MAR-21	23-MAR-21	440601101	09 00 46	22,45,28
1699	NARENDRA NAGAR	39004258	V	N	24	N	01-MAR-21	23-MAR-21	440601101	09 00 46	24,66,45
1700	NARENDRA NAGAR	39004258	V	N	25	N	01-MAR-21	23-MAR-21	440601101	09 00 46	47,59,24
1701	NARENDRA NAGAR	39004258	V	N	26	N	01-MAR-21	23-MAR-21	440601101	09 00 46	22,49,87
1702	NARENDRA NAGAR	39004258	V	N	9	N	01-MAR-21	23-MAR-21	440601101	09 00 46	2,50,00
1703	NARENDRA NAGAR	39004258	V	N	18	N	01-MAR-21	23-MAR-21	440601102	03 00 46	21,29,27
1704	NARENDRA NAGAR	39004258	V	N	19	N	01-MAR-21	23-MAR-21	440601102	03 00 46	37,41
1705	NARENDRA NAGAR	39004258	V	N	20	N	01-MAR-21	23-MAR-21	440601102	03 00 46	24,66,45
1706	NARENDRA NAGAR	39004258	V	N	21	N	01-MAR-21	23-MAR-21	440601102	03 00 46	18,52,87
1707	NARENDRA NAGAR	39004258	V	N	32	N	01-MAR-21	24-MAR-21	440601101	09 00 46	24,00
1708	NARENDRA NAGAR	39004258	V	N	33	N	01-MAR-21	24-MAR-21	440601101	09 00 46	25,00,00
1709	NARENDRA NAGAR	39004258	V	N	34	N	01-MAR-21	24-MAR-21	440601101	09 00 46	20,89,60
1710	NARENDRA NAGAR	39004258	V	N	35	N	01-MAR-21	24-MAR-21	440601101	09 00 46	25,00,00
1711	NARENDRA NAGAR	39004258	V	N	36	N	01-MAR-21	24-MAR-21	440601101	09 00 46	25,00,00
1712	NARENDRA NAGAR	39004258	V	N	38	N	01-MAR-21	24-MAR-21	440601101	09 00 46	11,11,80
1713	NARENDRA NAGAR	39004258	V	N	39	N	01-MAR-21	24-MAR-21	440601101	09 00 46	11,11,80
1714	NARENDRA NAGAR	39004258	V	N	44	N	01-MAR-21	24-MAR-21	440601101	09 00 46	25,00,00
1715	NARENDRA NAGAR	39004258	V	N	45	N	01-MAR-21	24-MAR-21	440601101	09 00 46	11,11,80
1716	NARENDRA NAGAR	39004258	V	N	46	N	01-MAR-21	24-MAR-21	440601101	09 00 46	25,00,00
1717	NARENDRA NAGAR	39004258	V	N	47	N	01-MAR-21	24-MAR-21	440601101	09 00 46	22,23,60
1718	NARENDRA NAGAR	39004258	V	N	48	N	01-MAR-21	24-MAR-21	440601101	09 00 46	25,00,00
1719	NARENDRA NAGAR	39004258	V	N	49	N	01-MAR-21	24-MAR-21	440601101	09 00 46	11,11,80
1720	NARENDRA NAGAR	39004258	V	N	50	N	01-MAR-21	24-MAR-21	440601101	09 00 46	25,00,00
1721	NARENDRA NAGAR	39004258	V	N	51	N	01-MAR-21	24-MAR-21	440601101	09 00 46	25,00,00
1722	NARENDRA NAGAR	39004258	V	N	52	N	01-MAR-21	24-MAR-21	440601101	09 00 46	22,23,60
1723	NARENDRA NAGAR	39004258	V	N	54	N	01-MAR-21	24-MAR-21	440601101	09 00 46	19,82,80
1724	NARENDRA NAGAR	39004258	V	N	55	N	01-MAR-21	24-MAR-21	440601101	09 00 46	22,23,60
1725	NARENDRA NAGAR	39004258	V	N	56	N	01-MAR-21	24-MAR-21	440601101	09 00 46	25,00,00
1726	NARENDRA NAGAR	39004258	V	N	57	N	01-MAR-21	24-MAR-21	440601101	09 00 46	22,23,60
1727	NARENDRA NAGAR	39004258	V	N	58	N	01-MAR-21	24-MAR-21	440601101	09 00 46	25,00,00
1728	NARENDRA NAGAR	39004258	V	N	59	N	01-MAR-21	24-MAR-21	440601101	09 00 46	25,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1729	NARENDRA NAGAR	39004258	V	N	60	N 01-MAR-21	24-MAR-21	440601101 09 00 46	25,00,00
1730	NARENDRA NAGAR	39004258	V	N	63	N 01-MAR-21	24-MAR-21	440601101 09 00 46	58,90
1731	NARENDRA NAGAR	39004258	V	N	64	N 01-MAR-21	24-MAR-21	440601101 09 00 46	24,80,78
1732	NARENDRA NAGAR	39004258	V	N	65	N 01-MAR-21	24-MAR-21	440601101 09 00 46	12,55,89
1733	NARENDRA NAGAR	39004258	V	N	66	N 01-MAR-21	24-MAR-21	440601101 09 00 46	9,76,90
1734	NARENDRA NAGAR	39004258	V	N	67	N 01-MAR-21	24-MAR-21	440601101 09 00 46	24,91,00
1735	NARENDRA NAGAR	39004258	V	N	68	N 01-MAR-21	24-MAR-21	440601101 09 00 46	24,99,81
1736	NARENDRA NAGAR	39004258	V	N	69	N 01-MAR-21	24-MAR-21	440601101 09 00 46	18,45,92
1737	NARENDRA NAGAR	39004258	V	N	70	N 01-MAR-21	24-MAR-21	440601101 09 00 46	24,88,24
1738	NARENDRA NAGAR	39004258	V	N	71	N 01-MAR-21	24-MAR-21	440601101 09 00 46	24,99,94
1739	NARENDRA NAGAR	39004258	V	N	72	N 01-MAR-21	24-MAR-21	440601101 09 00 46	24,93,85
1740	NARENDRA NAGAR	39004258	V	N	73	N 01-MAR-21	24-MAR-21	440601101 09 00 46	22,29,81
1741	NARENDRA NAGAR	39004258	V	N	31	N 01-MAR-21	24-MAR-21	440601102 03 00 46	25,00,00
1742	NARENDRA NAGAR	39004258	V	N	37	N 01-MAR-21	24-MAR-21	440601102 03 00 46	7,43,10
1743	NARENDRA NAGAR	39004258	V	N	40	N 01-MAR-21	24-MAR-21	440601102 03 00 46	25,00,00
1744	NARENDRA NAGAR	39004258	V	N	53	N 01-MAR-21	24-MAR-21	440601102 03 00 46	8,83,60
1745	NARENDRA NAGAR	39004258	V	N	61	N 01-MAR-21	24-MAR-21	440601102 03 00 46	2,04,75
1746	NARENDRA NAGAR	39004258	V	N	62	N 01-MAR-21	24-MAR-21	440601102 03 00 46	2,39,25
1747	NARENDRA NAGAR	39004258	V	N	74	N 01-MAR-21	24-MAR-21	440601102 03 00 46	14,90,20
1748	NARENDRA NAGAR	39004258	V	N	78	N 01-MAR-21	25-MAR-21	440601101 09 00 46	19,36,00
1749	NARENDRA NAGAR	39004258	V	N	75	N 01-MAR-21	25-MAR-21	440601102 03 00 46	25,00,00
1750	NARENDRA NAGAR	39004258	V	N	76	N 01-MAR-21	25-MAR-21	440601102 03 00 46	7,43,10
1751	NARENDRA NAGAR	39004258	V	N	77	N 01-MAR-21	25-MAR-21	440601102 03 00 46	25,00,00
1752	NARENDRA NAGAR	39004258	V	N	100	N 01-MAR-21	29-MAR-21	440601101 09 00 46	23,50,00
1753	NARENDRA NAGAR	39004258	V	N	101	N 01-MAR-21	29-MAR-21	440601101 09 00 46	23,93,60
1754	NARENDRA NAGAR	39004258	V	N	102	N 01-MAR-21	29-MAR-21	440601101 09 00 46	23,67,00
1755	NARENDRA NAGAR	39004258	V	N	103	N 01-MAR-21	29-MAR-21	440601101 09 00 46	5,86,08
1756	NARENDRA NAGAR	39004258	V	N	104	N 01-MAR-21	29-MAR-21	440601101 09 00 46	18,40,87
1757	NARENDRA NAGAR	39004258	V	N	105	N 01-MAR-21	29-MAR-21	440601101 09 00 46	24,93,29
1758	NARENDRA NAGAR	39004258	V	N	106	N 01-MAR-21	29-MAR-21	440601101 09 00 46	19,52,80
1759	NARENDRA NAGAR	39004258	V	N	107	N 01-MAR-21	29-MAR-21	440601101 09 00 46	25,00,00
1760	NARENDRA NAGAR	39004258	V	N	108	N 01-MAR-21	29-MAR-21	440601101 09 00 46	25,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1761	NARENDRA NAGAR	39004258	V	N	109	N	01-MAR-21	29-MAR-21	440601101 09 00 46	22,23,60
1762	NARENDRA NAGAR	39004258	V	N	110	N	01-MAR-21	29-MAR-21	440601101 09 00 46	11,11,80
1763	NARENDRA NAGAR	39004258	V	N	111	N	01-MAR-21	29-MAR-21	440601101 09 00 46	11,11,80
1764	NARENDRA NAGAR	39004258	V	N	112	N	01-MAR-21	29-MAR-21	440601101 09 00 46	25,00,00
1765	NARENDRA NAGAR	39004258	V	N	113	N	01-MAR-21	29-MAR-21	440601101 09 00 46	25,00,00
1766	NARENDRA NAGAR	39004258	V	N	80	N	01-MAR-21	29-MAR-21	440601101 09 00 46	23,93,60
1767	NARENDRA NAGAR	39004258	V	N	81	N	01-MAR-21	29-MAR-21	440601101 09 00 46	12,44,80
1768	NARENDRA NAGAR	39004258	V	N	82	N	01-MAR-21	29-MAR-21	440601101 09 00 46	24,80,00
1769	NARENDRA NAGAR	39004258	V	N	83	N	01-MAR-21	29-MAR-21	440601101 09 00 46	24,80,00
1770	NARENDRA NAGAR	39004258	V	N	84	N	01-MAR-21	29-MAR-21	440601101 09 00 46	23,93,60
1771	NARENDRA NAGAR	39004258	V	N	85	N	01-MAR-21	29-MAR-21	440601101 09 00 46	23,93,60
1772	NARENDRA NAGAR	39004258	V	N	86	N	01-MAR-21	29-MAR-21	440601101 09 00 46	25,00,00
1773	NARENDRA NAGAR	39004258	V	N	87	N	01-MAR-21	29-MAR-21	440601101 09 00 46	3,72,40
1774	NARENDRA NAGAR	39004258	V	N	88	N	01-MAR-21	29-MAR-21	440601101 09 00 46	25,00,00
1775	NARENDRA NAGAR	39004258	V	N	92	N	01-MAR-21	29-MAR-21	440601101 09 00 46	24,80,00
1776	NARENDRA NAGAR	39004258	V	N	93	N	01-MAR-21	29-MAR-21	440601101 09 00 46	23,50,00
1777	NARENDRA NAGAR	39004258	V	N	94	N	01-MAR-21	29-MAR-21	440601101 09 00 46	23,50,00
1778	NARENDRA NAGAR	39004258	V	N	95	N	01-MAR-21	29-MAR-21	440601101 09 00 46	24,80,00
1779	NARENDRA NAGAR	39004258	V	N	96	N	01-MAR-21	29-MAR-21	440601101 09 00 46	24,80,00
1780	NARENDRA NAGAR	39004258	V	N	97	N	01-MAR-21	29-MAR-21	440601101 09 00 46	23,50,00
1781	NARENDRA NAGAR	39004258	V	N	98	N	01-MAR-21	29-MAR-21	440601101 09 00 46	23,93,60
1782	NARENDRA NAGAR	39004258	V	N	99	N	01-MAR-21	29-MAR-21	440601101 09 00 46	23,50,00
1783	NARENDRA NAGAR	39004258	V	N	79	N	01-MAR-21	29-MAR-21	440601101 12 00 46	19,45,00
1784	NARENDRA NAGAR	39004258	V	N	89	N	01-MAR-21	29-MAR-21	440601101 12 00 46	4,44,00
1785	NARENDRA NAGAR	39004258	V	N	90	N	01-MAR-21	29-MAR-21	440601101 12 00 46	21,90,00
1786	NARENDRA NAGAR	39004258	V	N	91	N	01-MAR-21	29-MAR-21	440601101 12 00 46	23,41,00
1787	NARENDRA NAGAR	39004258	V	N	114	N	01-MAR-21	30-MAR-21	440601101 09 00 46	1,06,52
1788	PAURI GARHWAL	42004256	V	N	1	N	01-MAR-21	01-MAR-21	440601101 09 00 46	16,64,83
1789	PAURI GARHWAL	42004256	V	N	2	N	01-MAR-21	01-MAR-21	440601101 09 00 46	16,19,03
1790	PAURI GARHWAL	42004256	V	N	3	N	01-MAR-21	01-MAR-21	440601101 09 00 46	16,16,74
1791	PAURI GARHWAL	42004256	V	N	4	N	01-MAR-21	01-MAR-21	440601101 09 00 46	5,62,30
1792	PAURI GARHWAL	42004256	V	N	5	N	01-MAR-21	01-MAR-21	440601101 09 00 46	15,50,33

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1793	PAURI GARHWAL	42004256	V	N	6	N	01-MAR-21 01-MAR-21	440601101 09 00 46	5,83,50
1794	PAURI GARHWAL	42004258	V	N	10	N	01-MAR-21 09-MAR-21	440601101 09 00 46	9,76,86
1795	PAURI GARHWAL	42004258	V	N	11	N	01-MAR-21 09-MAR-21	440601101 09 00 46	5,14,78
1796	PAURI GARHWAL	42004258	V	N	12	N	01-MAR-21 09-MAR-21	440601101 09 00 46	9,79,22
1797	PAURI GARHWAL	42004258	V	N	13	N	01-MAR-21 09-MAR-21	440601101 09 00 46	5,16,76
1798	PAURI GARHWAL	42004258	V	N	14	N	01-MAR-21 09-MAR-21	440601101 09 00 46	5,15,14
1799	PAURI GARHWAL	42004258	V	N	15	N	01-MAR-21 09-MAR-21	440601101 09 00 46	24,31,00
1800	PAURI GARHWAL	42004258	V	N	16	N	01-MAR-21 09-MAR-21	440601101 09 00 46	24,98,00
1801	PAURI GARHWAL	42004258	V	N	17	N	01-MAR-21 09-MAR-21	440601101 09 00 46	24,98,00
1802	PAURI GARHWAL	42004258	V	N	18	N	01-MAR-21 09-MAR-21	440601101 09 00 46	23,59,00
1803	PAURI GARHWAL	42004258	V	N	19	N	01-MAR-21 09-MAR-21	440601101 09 00 46	23,23,00
1804	PAURI GARHWAL	42004258	V	N	20	N	01-MAR-21 09-MAR-21	440601101 09 00 46	24,98,00
1805	PAURI GARHWAL	42004258	V	N	21	N	01-MAR-21 09-MAR-21	440601101 09 00 46	24,12,00
1806	PAURI GARHWAL	42004258	V	N	7	N	01-MAR-21 09-MAR-21	440601101 09 00 46	22,70,00
1807	PAURI GARHWAL	42004258	V	N	8	N	01-MAR-21 09-MAR-21	440601101 09 00 46	9,77,24
1808	PAURI GARHWAL	42004258	V	N	9	N	01-MAR-21 09-MAR-21	440601101 09 00 46	22,51,00
1809	PAURI GARHWAL	42004256	V	N	26	N	01-MAR-21 19-MAR-21	440601101 09 00 46	4,32,82
1810	PAURI GARHWAL	42004256	V	N	27	N	01-MAR-21 20-MAR-21	440601101 09 00 46	6,15,22
1811	PAURI GARHWAL	42004256	V	N	47	N	01-MAR-21 22-MAR-21	440601101 09 00 46	4,05,33
1812	PAURI GARHWAL	42004256	V	N	48	N	01-MAR-21 22-MAR-21	440601101 09 00 46	63,00
1813	PAURI GARHWAL	42004256	V	N	49	N	01-MAR-21 22-MAR-21	440601101 09 00 46	35,68,22
1814	PAURI GARHWAL	42004256	V	N	50	N	01-MAR-21 22-MAR-21	440601101 09 00 46	7,47,59
1815	PAURI GARHWAL	42004256	V	N	51	N	01-MAR-21 22-MAR-21	440601101 09 00 46	24,53,01
1816	PAURI GARHWAL	42004256	V	N	52	N	01-MAR-21 22-MAR-21	440601101 09 00 46	24,71,46
1817	PAURI GARHWAL	42004256	V	N	53	N	01-MAR-21 22-MAR-21	440601101 09 00 46	89,94,64
1818	PAURI GARHWAL	42004256	V	N	54	N	01-MAR-21 22-MAR-21	440601101 09 00 46	6,54,24
1819	PAURI GARHWAL	42004256	V	N	55	N	01-MAR-21 22-MAR-21	440601101 09 00 46	17,21,00
1820	PAURI GARHWAL	42004256	V	N	56	N	01-MAR-21 22-MAR-21	440601101 09 00 46	23,00,98
1821	PAURI GARHWAL	42004256	V	N	57	N	01-MAR-21 22-MAR-21	440601101 09 00 46	77,94,43
1822	PAURI GARHWAL	42004256	V	N	58	N	01-MAR-21 22-MAR-21	440601101 09 00 46	62,87,71
1823	PAURI GARHWAL	42004256	V	N	59	N	01-MAR-21 22-MAR-21	440601101 09 00 46	40,49,38
1824	PAURI GARHWAL	42004256	V	N	66	N	01-MAR-21 22-MAR-21	440601101 09 00 46	24,80,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1825	PAURI GARHWAL	42004258	V	N	28	N	01-MAR-21	22-MAR-21	440601101 09 00 46	16,36,00
1826	PAURI GARHWAL	42004258	V	N	29	N	01-MAR-21	22-MAR-21	440601101 09 00 46	24,30,00
1827	PAURI GARHWAL	42004258	V	N	30	N	01-MAR-21	22-MAR-21	440601101 09 00 46	12,10,00
1828	PAURI GARHWAL	42004258	V	N	31	N	01-MAR-21	22-MAR-21	440601101 09 00 46	10,36,00
1829	PAURI GARHWAL	42004258	V	N	32	N	01-MAR-21	22-MAR-21	440601101 09 00 46	10,36,00
1830	PAURI GARHWAL	42004258	V	N	33	N	01-MAR-21	22-MAR-21	440601101 09 00 46	11,35,00
1831	PAURI GARHWAL	42004258	V	N	34	N	01-MAR-21	22-MAR-21	440601101 09 00 46	11,35,00
1832	PAURI GARHWAL	42004258	V	N	35	N	01-MAR-21	22-MAR-21	440601101 09 00 46	11,00,00
1833	PAURI GARHWAL	42004258	V	N	36	N	01-MAR-21	22-MAR-21	440601101 09 00 46	13,15,00
1834	PAURI GARHWAL	42004258	V	N	37	N	01-MAR-21	22-MAR-21	440601101 09 00 46	12,10,00
1835	PAURI GARHWAL	42004258	V	N	38	N	01-MAR-21	22-MAR-21	440601101 09 00 46	13,15,00
1836	PAURI GARHWAL	42004258	V	N	39	N	01-MAR-21	22-MAR-21	440601101 09 00 46	11,00,00
1837	PAURI GARHWAL	42004258	V	N	40	N	01-MAR-21	22-MAR-21	440601101 09 00 46	16,36,00
1838	PAURI GARHWAL	42004258	V	N	41	N	01-MAR-21	22-MAR-21	440601101 09 00 46	24,30,00
1839	PAURI GARHWAL	42004256	V	N	60	N	01-MAR-21	23-MAR-21	440601101 09 00 46	3,28,29
1840	PAURI GARHWAL	42004256	V	N	61	N	01-MAR-21	23-MAR-21	440601101 09 00 46	5,59,63
1841	PAURI GARHWAL	42004256	V	N	62	N	01-MAR-21	23-MAR-21	440601101 09 00 46	8,72,17
1842	PAURI GARHWAL	42004256	V	N	63	N	01-MAR-21	23-MAR-21	440601101 09 00 46	18,05,70
1843	PAURI GARHWAL	42004256	V	N	64	N	01-MAR-21	23-MAR-21	440601101 09 00 46	24,75,00
1844	PAURI GARHWAL	42004256	V	N	65	N	01-MAR-21	23-MAR-21	440601101 09 00 46	1,29,73
1845	PAURI GARHWAL	42004256	V	N	67	N	01-MAR-21	25-MAR-21	440601101 09 00 46	3,86,30
1846	PAURI GARHWAL	42004256	V	N	70	N	01-MAR-21	25-MAR-21	440601101 09 00 46	7,50,00
1847	PAURI GARHWAL	42004256	V	N	71	N	01-MAR-21	25-MAR-21	440601101 09 00 46	2,50,00
1848	PAURI GARHWAL	42004256	V	N	72	N	01-MAR-21	25-MAR-21	440601101 09 00 46	11,76,98
1849	PAURI GARHWAL	42004256	V	N	73	N	01-MAR-21	25-MAR-21	440601101 09 00 46	2,34,85
1850	PAURI GARHWAL	42004256	V	N	74	N	01-MAR-21	25-MAR-21	440601101 09 00 46	20,17,93
1851	PAURI GARHWAL	42004256	V	N	75	N	01-MAR-21	25-MAR-21	440601101 09 00 46	1,80,00
1852	PAURI GARHWAL	42004256	V	N	76	N	01-MAR-21	25-MAR-21	440601101 09 00 46	1,41,30
1853	PAURI GARHWAL	42004256	V	N	77	N	01-MAR-21	25-MAR-21	440601101 09 00 46	2,95,24
1854	PAURI GARHWAL	42004256	V	N	78	N	01-MAR-21	25-MAR-21	440601101 09 00 46	8,45,47
1855	PAURI GARHWAL	42004256	V	N	80	N	01-MAR-21	26-MAR-21	440601101 09 00 46	24,95,69
1856	PAURI GARHWAL	42004256	V	N	82	N	01-MAR-21	26-MAR-21	440601101 09 00 46	2,34,85

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1857	PAURI GARHWAL	42004256	V	N	79	N 01-MAR-21	26-MAR-21	440601101 12 00 46	6,42,12
1858	PAURI GARHWAL	42004256	V	N	81	N 01-MAR-21	26-MAR-21	440601101 12 00 46	7,04,00
1859	PAURI GARHWAL	42004256	V	N	85	N 01-MAR-21	29-MAR-21	440601101 09 00 46	9,37,75
1860	PAURI GARHWAL	42004256	V	N	86	N 01-MAR-21	29-MAR-21	440601101 09 00 46	10,00,00
1861	PAURI GARHWAL	42004258	V	N	83	N 01-MAR-21	29-MAR-21	440601101 09 00 46	16,00
1862	PAURI GARHWAL	42004258	V	N	84	N 01-MAR-21	29-MAR-21	440601101 12 00 46	49,20,00
1863	PITHORAGARH	38004256	V	N	1	N 01-MAR-21	24-MAR-21	440601101 07 00 42	21,00,00,00
1864	PITHORAGARH	38004256	V	N	2	N 01-MAR-21	26-MAR-21	440601101 09 00 46	15,10,00
1865	PITHORAGARH	38004256	V	N	3	N 01-MAR-21	26-MAR-21	440601101 09 00 46	22,70,00
1866	PITHORAGARH	38004256	V	N	4	N 01-MAR-21	26-MAR-21	440601101 09 00 46	22,70,00
1867	PITHORAGARH	38004256	V	N	5	N 01-MAR-21	26-MAR-21	440601101 09 00 46	15,10,00
1868	PITHORAGARH	38004256	V	N	10	N 01-MAR-21	29-MAR-21	440601101 09 00 46	15,16,00
1869	PITHORAGARH	38004256	V	N	11	N 01-MAR-21	29-MAR-21	440601101 09 00 46	22,74,00
1870	PITHORAGARH	38004256	V	N	12	N 01-MAR-21	29-MAR-21	440601101 09 00 46	13,20,00
1871	PITHORAGARH	38004256	V	N	13	N 01-MAR-21	29-MAR-21	440601101 09 00 46	23,15,00
1872	PITHORAGARH	38004256	V	N	14	N 01-MAR-21	29-MAR-21	440601101 09 00 46	15,16,00
1873	PITHORAGARH	38004256	V	N	15	N 01-MAR-21	29-MAR-21	440601101 09 00 46	19,80,00
1874	PITHORAGARH	38004256	V	N	16	N 01-MAR-21	29-MAR-21	440601101 09 00 46	19,80,00
1875	PITHORAGARH	38004256	V	N	17	N 01-MAR-21	29-MAR-21	440601101 09 00 46	23,15,00
1876	PITHORAGARH	38004256	V	N	18	N 01-MAR-21	29-MAR-21	440601101 09 00 46	19,50,00
1877	PITHORAGARH	38004256	V	N	19	N 01-MAR-21	29-MAR-21	440601101 09 00 46	19,80,00
1878	PITHORAGARH	38004256	V	N	20	N 01-MAR-21	29-MAR-21	440601101 09 00 46	13,20,00
1879	PITHORAGARH	38004256	V	N	9	N 01-MAR-21	29-MAR-21	440601101 09 00 46	22,74,00
1880	RUDRAPRAYAG	90004256	V	N	1	N 01-MAR-21	19-MAR-21	440601101 09 00 46	2,15,40
1881	RUDRAPRAYAG	90004256	V	N	2	N 01-MAR-21	19-MAR-21	440601101 09 00 46	2,39,60
1882	RUDRAPRAYAG	90004256	V	N	3	N 01-MAR-21	22-MAR-21	440601101 09 00 46	3,87,20
1883	RUDRAPRAYAG	90004256	V	N	4	N 01-MAR-21	22-MAR-21	440601101 09 00 46	10,81,89
1884	RUDRAPRAYAG	90004256	V	N	10	N 01-MAR-21	23-MAR-21	440601101 09 00 46	50,00
1885	RUDRAPRAYAG	90004256	V	N	11	N 01-MAR-21	23-MAR-21	440601101 09 00 46	33,65
1886	RUDRAPRAYAG	90004256	V	N	12	N 01-MAR-21	23-MAR-21	440601101 09 00 46	23,66,27
1887	RUDRAPRAYAG	90004256	V	N	13	N 01-MAR-21	23-MAR-21	440601101 09 00 46	20,25,73
1888	RUDRAPRAYAG	90004256	V	N	14	N 01-MAR-21	23-MAR-21	440601101 09 00 46	5,50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1889	RUDRAPRAYAG	90004256	V	N	15	N	01-MAR-21 23-MAR-21	440601101 09 00 46	2,39,75
1890	RUDRAPRAYAG	90004256	V	N	16	N	01-MAR-21 23-MAR-21	440601101 09 00 46	3,41,00
1891	RUDRAPRAYAG	90004256	V	N	17	N	01-MAR-21 23-MAR-21	440601101 09 00 46	98,00
1892	RUDRAPRAYAG	90004256	V	N	18	N	01-MAR-21 23-MAR-21	440601101 09 00 46	65,00
1893	RUDRAPRAYAG	90004256	V	N	19	N	01-MAR-21 23-MAR-21	440601101 09 00 46	10,36
1894	RUDRAPRAYAG	90004256	V	N	20	N	01-MAR-21 23-MAR-21	440601101 09 00 46	60,00
1895	RUDRAPRAYAG	90004256	V	N	21	N	01-MAR-21 23-MAR-21	440601101 09 00 46	1,98,00
1896	RUDRAPRAYAG	90004256	V	N	22	N	01-MAR-21 23-MAR-21	440601101 09 00 46	10,23,00
1897	RUDRAPRAYAG	90004256	V	N	23	N	01-MAR-21 23-MAR-21	440601101 09 00 46	15,44,00
1898	RUDRAPRAYAG	90004256	V	N	24	N	01-MAR-21 23-MAR-21	440601101 09 00 46	55,30
1899	RUDRAPRAYAG	90004256	V	N	5	N	01-MAR-21 23-MAR-21	440601101 09 00 46	22,68,00
1900	RUDRAPRAYAG	90004256	V	N	6	N	01-MAR-21 23-MAR-21	440601101 09 00 46	20,20,00
1901	RUDRAPRAYAG	90004256	V	N	7	N	01-MAR-21 23-MAR-21	440601101 09 00 46	20,93,35
1902	RUDRAPRAYAG	90004256	V	N	8	N	01-MAR-21 23-MAR-21	440601101 09 00 46	22,68,00
1903	RUDRAPRAYAG	90004256	V	N	9	N	01-MAR-21 23-MAR-21	440601101 09 00 46	11,00,00
1904	RUDRAPRAYAG	90004256	V	N	25	N	01-MAR-21 25-MAR-21	440601101 09 00 46	22,27,38
1905	RUDRAPRAYAG	90004256	V	N	26	N	01-MAR-21 25-MAR-21	440601101 09 00 46	14,70,00
1906	RUDRAPRAYAG	90004256	V	N	27	N	01-MAR-21 25-MAR-21	440601101 09 00 46	24,30,00
1907	RUDRAPRAYAG	90004256	V	N	28	N	01-MAR-21 25-MAR-21	440601101 09 00 46	23,57,82
1908	RUDRAPRAYAG	90004256	V	N	31	N	01-MAR-21 25-MAR-21	440601101 09 00 46	24,88,47
1909	RUDRAPRAYAG	90004256	V	N	32	N	01-MAR-21 25-MAR-21	440601101 09 00 46	13,15,53
1910	RUDRAPRAYAG	90004256	V	N	33	N	01-MAR-21 25-MAR-21	440601101 09 00 46	12,10,00
1911	RUDRAPRAYAG	90004256	V	N	34	N	01-MAR-21 25-MAR-21	440601101 09 00 46	3,50,77
1912	RUDRAPRAYAG	90004256	V	N	35	N	01-MAR-21 25-MAR-21	440601101 09 00 46	6,03,07
1913	RUDRAPRAYAG	90004256	V	N	36	N	01-MAR-21 25-MAR-21	440601101 09 00 46	21,64,27
1914	RUDRAPRAYAG	90004256	V	N	29	N	01-MAR-21 29-MAR-21	440601101 09 00 46	5,49,52
1915	RUDRAPRAYAG	90004256	V	N	30	N	01-MAR-21 30-MAR-21	440601101 09 00 46	40,00
1916	RUDRAPRAYAG	90004256	V	N	37	N	01-MAR-21 31-MAR-21	440601101 09 00 46	50,00
1917	TEHRI GARHWAL	61004256	V	N	1	N	01-MAR-21 12-MAR-21	440601101 09 00 46	3,87,20
1918	TEHRI GARHWAL	61004256	V	N	2	N	01-MAR-21 12-MAR-21	440601101 09 00 46	1,78,20
1919	TEHRI GARHWAL	61004256	V	N	3	N	01-MAR-21 12-MAR-21	440601101 09 00 46	1,56,37
1920	TEHRI GARHWAL	61004256	V	N	4	N	01-MAR-21 12-MAR-21	440601101 09 00 46	2,57,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1921	TEHRI GARHWAL	61004256	V	N	5	N	01-MAR-21	12-MAR-21	440601101	09 00 46	2,14,20
1922	TEHRI GARHWAL	61004256	V	N	6	N	01-MAR-21	12-MAR-21	440601101	09 00 46	2,57,40
1923	TEHRI GARHWAL	61004256	V	N	7	N	01-MAR-21	12-MAR-21	440601101	09 00 46	3,87,20
1924	TEHRI GARHWAL	61004256	V	N	10	N	01-MAR-21	19-MAR-21	440601101	09 00 46	2,57,40
1925	TEHRI GARHWAL	61004256	V	N	11	N	01-MAR-21	19-MAR-21	440601101	09 00 46	3,43,20
1926	TEHRI GARHWAL	61004256	V	N	12	N	01-MAR-21	19-MAR-21	440601101	09 00 46	1,68,30
1927	TEHRI GARHWAL	61004256	V	N	9	N	01-MAR-21	19-MAR-21	440601101	09 00 46	2,28,28
1928	TEHRI GARHWAL	61004256	V	N	17	N	01-MAR-21	23-MAR-21	440601101	09 00 46	15,59,75
1929	TEHRI GARHWAL	61004256	V	N	18	N	01-MAR-21	23-MAR-21	440601101	09 00 46	24,89,35
1930	TEHRI GARHWAL	61004256	V	N	13	N	01-MAR-21	24-MAR-21	440601101	09 00 46	22,70,70
1931	TEHRI GARHWAL	61004256	V	N	14	N	01-MAR-21	24-MAR-21	440601101	09 00 46	24,69,65
1932	TEHRI GARHWAL	61004256	V	N	15	N	01-MAR-21	24-MAR-21	440601101	09 00 46	24,82,65
1933	TEHRI GARHWAL	61004256	V	N	16	N	01-MAR-21	24-MAR-21	440601101	09 00 46	16,32,05
1934	TEHRI GARHWAL	61004256	V	N	19	N	01-MAR-21	24-MAR-21	440601101	09 00 46	23,81,90
1935	TEHRI GARHWAL	61004256	V	N	20	N	01-MAR-21	24-MAR-21	440601101	09 00 46	17,40,00
1936	TEHRI GARHWAL	61004256	V	N	21	N	01-MAR-21	24-MAR-21	440601101	09 00 46	22,61,65
1937	TEHRI GARHWAL	61004256	V	N	22	N	01-MAR-21	24-MAR-21	440601101	09 00 46	24,84,55
1938	TEHRI GARHWAL	61004256	V	N	23	N	01-MAR-21	24-MAR-21	440601101	09 00 46	24,67,61
1939	TEHRI GARHWAL	61004256	V	N	24	N	01-MAR-21	24-MAR-21	440601101	09 00 46	22,71,44
1940	TEHRI GARHWAL	61004256	V	N	25	N	01-MAR-21	24-MAR-21	440601101	09 00 46	22,61,90
1941	TEHRI GARHWAL	61004256	V	N	26	N	01-MAR-21	24-MAR-21	440601101	09 00 46	24,12,54
1942	TEHRI GARHWAL	61004256	V	N	27	N	01-MAR-21	24-MAR-21	440601101	09 00 46	24,98,56
1943	TEHRI GARHWAL	61004256	V	N	28	N	01-MAR-21	24-MAR-21	440601101	09 00 46	24,81,90
1944	TEHRI GARHWAL	61004256	V	N	29	N	01-MAR-21	24-MAR-21	440601101	09 00 46	22,02,38
1945	TEHRI GARHWAL	61004256	V	N	30	N	01-MAR-21	24-MAR-21	440601101	09 00 46	24,88,72
1946	TEHRI GARHWAL	61004256	V	N	31	N	01-MAR-21	24-MAR-21	440601101	09 00 46	5,01,85
1947	TEHRI GARHWAL	61004256	V	N	32	N	01-MAR-21	24-MAR-21	440601101	09 00 46	24,84,55
1948	TEHRI GARHWAL	61004256	V	N	33	N	01-MAR-21	24-MAR-21	440601101	09 00 46	22,61,65
1949	TEHRI GARHWAL	61004256	V	N	34	N	01-MAR-21	24-MAR-21	440601101	09 00 46	24,84,55
1950	TEHRI GARHWAL	61004256	V	N	35	N	01-MAR-21	24-MAR-21	440601101	09 00 46	17,40,00
1951	TEHRI GARHWAL	61004256	V	N	36	N	01-MAR-21	24-MAR-21	440601101	09 00 46	24,22,05
1952	TEHRI GARHWAL	61004256	V	N	37	N	01-MAR-21	24-MAR-21	440601101	09 00 46	24,36,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1953	TEHRI GARHWAL	61004258	V	N	38	N	01-MAR-21	24-MAR-21	440601101 09 00 46	19,53,60
1954	TEHRI GARHWAL	61004258	V	N	45	N	01-MAR-21	24-MAR-21	440601101 09 00 46	3,32,00
1955	TEHRI GARHWAL	61004258	V	N	51	N	01-MAR-21	24-MAR-21	440601101 09 00 46	22,10,00
1956	TEHRI GARHWAL	61004258	V	N	52	N	01-MAR-21	24-MAR-21	440601101 09 00 46	23,34,00
1957	TEHRI GARHWAL	61004258	V	N	53	N	01-MAR-21	24-MAR-21	440601101 09 00 46	25,00,00
1958	TEHRI GARHWAL	61004258	V	N	54	N	01-MAR-21	24-MAR-21	440601101 09 00 46	23,34,00
1959	TEHRI GARHWAL	61004258	V	N	39	N	01-MAR-21	24-MAR-21	440601102 03 00 46	22,54,00
1960	TEHRI GARHWAL	61004258	V	N	40	N	01-MAR-21	24-MAR-21	440601102 03 00 46	24,14,50
1961	TEHRI GARHWAL	61004258	V	N	41	N	01-MAR-21	24-MAR-21	440601102 03 00 46	24,59,00
1962	TEHRI GARHWAL	61004258	V	N	42	N	01-MAR-21	24-MAR-21	440601102 03 00 46	24,40,00
1963	TEHRI GARHWAL	61004258	V	N	43	N	01-MAR-21	24-MAR-21	440601102 03 00 46	23,38,50
1964	TEHRI GARHWAL	61004258	V	N	44	N	01-MAR-21	24-MAR-21	440601102 03 00 46	23,49,00
1965	TEHRI GARHWAL	61004256	V	N	58	N	01-MAR-21	25-MAR-21	440601101 09 00 46	29,18
1966	TEHRI GARHWAL	61004256	V	N	59	N	01-MAR-21	25-MAR-21	440601101 09 00 46	23,90,29
1967	TEHRI GARHWAL	61004256	V	N	60	N	01-MAR-21	25-MAR-21	440601101 09 00 46	24,99,33
1968	TEHRI GARHWAL	61004256	V	N	61	N	01-MAR-21	25-MAR-21	440601101 09 00 46	19,68,44
1969	TEHRI GARHWAL	61004256	V	N	62	N	01-MAR-21	25-MAR-21	440601101 09 00 46	1,24,40
1970	TEHRI GARHWAL	61004256	V	N	63	N	01-MAR-21	25-MAR-21	440601101 09 00 46	24,99,33
1971	TEHRI GARHWAL	61004256	V	N	64	N	01-MAR-21	25-MAR-21	440601101 09 00 46	25,00,00
1972	TEHRI GARHWAL	61004256	V	N	65	N	01-MAR-21	25-MAR-21	440601101 09 00 46	19,76,10
1973	TEHRI GARHWAL	61004256	V	N	66	N	01-MAR-21	25-MAR-21	440601101 09 00 46	14,23,10
1974	TEHRI GARHWAL	61004256	V	N	67	N	01-MAR-21	25-MAR-21	440601101 09 00 46	17,61,27
1975	TEHRI GARHWAL	61004256	V	N	68	N	01-MAR-21	25-MAR-21	440601101 09 00 46	20,18,43
1976	TEHRI GARHWAL	61004256	V	N	69	N	01-MAR-21	25-MAR-21	440601101 09 00 46	12,00,00
1977	TEHRI GARHWAL	61004258	V	N	55	N	01-MAR-21	25-MAR-21	440601101 09 00 46	19,28
1978	TEHRI GARHWAL	61004258	V	N	56	N	01-MAR-21	25-MAR-21	440601101 09 00 46	2,17,12
1979	TEHRI GARHWAL	61004258	V	N	70	N	01-MAR-21	25-MAR-21	440601101 09 00 46	22,50,00
1980	TEHRI GARHWAL	61004258	V	N	71	N	01-MAR-21	25-MAR-21	440601101 09 00 46	22,50,00
1981	TEHRI GARHWAL	61004258	V	N	73	N	01-MAR-21	25-MAR-21	440601102 03 00 46	19,27,88
1982	TEHRI GARHWAL	61004256	V	N	74	N	01-MAR-21	26-MAR-21	440601101 09 00 46	59,00
1983	TEHRI GARHWAL	61004256	V	N	75	N	01-MAR-21	26-MAR-21	440601101 09 00 46	22,33,20
1984	TEHRI GARHWAL	61004256	V	N	76	N	01-MAR-21	26-MAR-21	440601101 09 00 46	9,22,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1985	TEHRI GARHWAL	61004256	V N	77	N	01-MAR-21	26-MAR-21	440601101 09 00 46	4,19,35
1986	TEHRI GARHWAL	61004256	V N	80	N	01-MAR-21	30-MAR-21	440601101 09 00 46	22,64,99
1987	TEHRI GARHWAL	61004256	V N	81	N	01-MAR-21	30-MAR-21	440601101 09 00 46	24,39,84
1988	TEHRI GARHWAL	61004256	V N	82	N	01-MAR-21	30-MAR-21	440601101 09 00 46	23,31,13
1989	TEHRI GARHWAL	61004256	V N	83	N	01-MAR-21	30-MAR-21	440601101 09 00 46	22,25,30
1990	TEHRI GARHWAL	61004256	V N	84	N	01-MAR-21	30-MAR-21	440601101 09 00 46	24,52,63
1991	TEHRI GARHWAL	61004256	V N	85	N	01-MAR-21	30-MAR-21	440601101 09 00 46	8,63,00
1992	TEHRI GARHWAL	61004258	V N	78	N	01-MAR-21	30-MAR-21	440601101 12 00 46	25,00,00
1993	TEHRI GARHWAL	61004258	V N	79	N	01-MAR-21	30-MAR-21	440601101 12 00 46	16,00,00
1994	TEHRI GARHWAL	61004258	V N	86	N	01-MAR-21	31-MAR-21	440601102 03 00 46	2,17,12
1995	UTTARKASHI	41004256	V N	1	N	01-MAR-21	01-MAR-21	440601101 09 00 46	2,04,60
1996	UTTARKASHI	41004256	V N	10	N	01-MAR-21	01-MAR-21	440601101 09 00 46	10,17,50
1997	UTTARKASHI	41004256	V N	11	N	01-MAR-21	01-MAR-21	440601101 09 00 46	10,17,50
1998	UTTARKASHI	41004256	V N	2	N	01-MAR-21	01-MAR-21	440601101 09 00 46	87,40
1999	UTTARKASHI	41004256	V N	3	N	01-MAR-21	01-MAR-21	440601101 09 00 46	2,36,70
2000	UTTARKASHI	41004256	V N	4	N	01-MAR-21	01-MAR-21	440601101 09 00 46	4,29,00
2001	UTTARKASHI	41004256	V N	5	N	01-MAR-21	01-MAR-21	440601101 09 00 46	23,88,21
2002	UTTARKASHI	41004256	V N	6	N	01-MAR-21	01-MAR-21	440601101 09 00 46	22,98,72
2003	UTTARKASHI	41004256	V N	7	N	01-MAR-21	01-MAR-21	440601101 09 00 46	22,98,72
2004	UTTARKASHI	41004256	V N	8	N	01-MAR-21	01-MAR-21	440601101 09 00 46	24,90,65
2005	UTTARKASHI	41004256	V N	9	N	01-MAR-21	01-MAR-21	440601101 09 00 46	7,68,98
2006	UTTARKASHI	41004256	V N	12	N	01-MAR-21	03-MAR-21	440601101 09 00 46	4,13,25
2007	UTTARKASHI	41004256	V N	13	N	01-MAR-21	03-MAR-21	440601101 09 00 46	2,29,00
2008	UTTARKASHI	41004256	V N	15	N	01-MAR-21	03-MAR-21	440601101 09 00 46	4,81,25
2009	UTTARKASHI	41004256	V N	17	N	01-MAR-21	09-MAR-21	440601101 09 00 46	1,71,60
2010	UTTARKASHI	41004256	V N	18	N	01-MAR-21	09-MAR-21	440601101 09 00 46	22,86,90
2011	UTTARKASHI	41004256	V N	19	N	01-MAR-21	09-MAR-21	440601101 09 00 46	3,79,45
2012	UTTARKASHI	41004256	V N	20	N	01-MAR-21	15-MAR-21	440601101 09 00 46	1,68,00
2013	UTTARKASHI	41004256	V N	21	N	01-MAR-21	15-MAR-21	440601101 09 00 46	80,00
2014	UTTARKASHI	41004256	V N	22	N	01-MAR-21	15-MAR-21	440601101 09 00 46	6,00,60
2015	UTTARKASHI	41004256	V N	23	N	01-MAR-21	15-MAR-21	440601101 09 00 46	66,00
2016	UTTARKASHI	41004256	V N	24	N	01-MAR-21	15-MAR-21	440601101 09 00 46	23,06,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2017	UTTARKASHI	41004256	V	N	137	N 01-MAR-21	19-MAR-21	440601101 09 00 46	11,68,20
2018	UTTARKASHI	41004256	V	N	25	N 01-MAR-21	19-MAR-21	440601101 09 00 46	3,86,10
2019	UTTARKASHI	41004256	V	N	26	N 01-MAR-21	19-MAR-21	440601101 09 00 46	17,22,60
2020	UTTARKASHI	41004256	V	N	27	N 01-MAR-21	19-MAR-21	440601101 09 00 46	1,68,30
2021	UTTARKASHI	41004256	V	N	116	N 01-MAR-21	20-MAR-21	440601101 09 00 46	1,71,60
2022	UTTARKASHI	41004256	V	N	122	N 01-MAR-21	20-MAR-21	440601101 09 00 46	18,88,22
2023	UTTARKASHI	41004256	V	N	123	N 01-MAR-21	20-MAR-21	440601101 09 00 46	7,77,90
2024	UTTARKASHI	41004256	V	N	130	N 01-MAR-21	20-MAR-21	440601101 09 00 46	1,93,60
2025	UTTARKASHI	41004256	V	N	131	N 01-MAR-21	20-MAR-21	440601101 09 00 46	1,91,40
2026	UTTARKASHI	41004256	V	N	132	N 01-MAR-21	20-MAR-21	440601101 09 00 46	18,89,21
2027	UTTARKASHI	41004256	V	N	142	N 01-MAR-21	20-MAR-21	440601101 09 00 46	4,29,00
2028	UTTARKASHI	41004256	V	N	28	N 01-MAR-21	20-MAR-21	440601101 09 00 46	66,00
2029	UTTARKASHI	41004256	V	N	36	N 01-MAR-21	20-MAR-21	440601101 09 00 46	2,24,40
2030	UTTARKASHI	41004256	V	N	37	N 01-MAR-21	20-MAR-21	440601101 09 00 46	5,55,50
2031	UTTARKASHI	41004256	V	N	38	N 01-MAR-21	20-MAR-21	440601101 09 00 46	4,35,60
2032	UTTARKASHI	41004256	V	N	39	N 01-MAR-21	20-MAR-21	440601101 09 00 46	1,71,60
2033	UTTARKASHI	41004255	V	N	31	N 01-MAR-21	22-MAR-21	440601101 09 00 46	17,85,95
2034	UTTARKASHI	41004258	V	N	33	N 01-MAR-21	22-MAR-21	440601101 09 00 46	18,85,00
2035	UTTARKASHI	41034256	V	N	29	N 01-MAR-21	22-MAR-21	440601101 09 00 46	1,28,70
2036	UTTARKASHI	41034256	V	N	30	N 01-MAR-21	22-MAR-21	440601101 09 00 46	15,90,30
2037	UTTARKASHI	41004256	V	N	133	N 01-MAR-21	23-MAR-21	440601101 09 00 46	10,17,50
2038	UTTARKASHI	41004258	V	N	188	N 01-MAR-21	23-MAR-21	440601101 09 00 46	69,00
2039	UTTARKASHI	41004258	V	N	190	N 01-MAR-21	23-MAR-21	440601101 09 00 46	11,17,16
2040	UTTARKASHI	41004258	V	N	192	N 01-MAR-21	23-MAR-21	440601101 09 00 46	5,27,13
2041	UTTARKASHI	41004258	V	N	193	N 01-MAR-21	23-MAR-21	440601101 09 00 46	23,80,11
2042	UTTARKASHI	41004258	V	N	194	N 01-MAR-21	23-MAR-21	440601101 09 00 46	24,61,43
2043	UTTARKASHI	41004258	V	N	200	N 01-MAR-21	23-MAR-21	440601101 09 00 46	11,21,03
2044	UTTARKASHI	41004258	V	N	195	N 01-MAR-21	23-MAR-21	440601101 14 00 53	20,84,00
2045	UTTARKASHI	41004258	V	N	196	N 01-MAR-21	23-MAR-21	440601101 14 00 53	20,48,00
2046	UTTARKASHI	41004258	V	N	197	N 01-MAR-21	23-MAR-21	440601101 14 00 53	16,53,00
2047	UTTARKASHI	41004258	V	N	213	N 01-MAR-21	23-MAR-21	440601101 14 00 53	5,13,00
2048	UTTARKASHI	41004256	V	N	113	N 01-MAR-21	24-MAR-21	440601101 09 00 46	8,08,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2049	UTTARKASHI	41004256	V	N	114	N 01-MAR-21	24-MAR-21	440601101 09 00 46	17,69,04
2050	UTTARKASHI	41004256	V	N	115	N 01-MAR-21	24-MAR-21	440601101 09 00 46	15,97,37
2051	UTTARKASHI	41004256	V	N	117	N 01-MAR-21	24-MAR-21	440601101 09 00 46	10,59
2052	UTTARKASHI	41004256	V	N	120	N 01-MAR-21	24-MAR-21	440601101 09 00 46	24,02,41
2053	UTTARKASHI	41004256	V	N	121	N 01-MAR-21	24-MAR-21	440601101 09 00 46	16,52,82
2054	UTTARKASHI	41004256	V	N	124	N 01-MAR-21	24-MAR-21	440601101 09 00 46	21,35,25
2055	UTTARKASHI	41004256	V	N	125	N 01-MAR-21	24-MAR-21	440601101 09 00 46	22,44,47
2056	UTTARKASHI	41004256	V	N	126	N 01-MAR-21	24-MAR-21	440601101 09 00 46	14,55,89
2057	UTTARKASHI	41004256	V	N	127	N 01-MAR-21	24-MAR-21	440601101 09 00 46	18,59,09
2058	UTTARKASHI	41004256	V	N	128	N 01-MAR-21	24-MAR-21	440601101 09 00 46	7,45,77
2059	UTTARKASHI	41004256	V	N	129	N 01-MAR-21	24-MAR-21	440601101 09 00 46	7,55,39
2060	UTTARKASHI	41004260	V	N	68	N 01-MAR-21	24-MAR-21	440601101 14 00 53	24,52,62
2061	UTTARKASHI	41004260	V	N	69	N 01-MAR-21	24-MAR-21	440601101 14 00 53	22,95,40
2062	UTTARKASHI	41004260	V	N	70	N 01-MAR-21	24-MAR-21	440601101 14 00 53	19,46,10
2063	UTTARKASHI	41004260	V	N	71	N 01-MAR-21	24-MAR-21	440601101 14 00 53	24,25,14
2064	UTTARKASHI	41004260	V	N	72	N 01-MAR-21	24-MAR-21	440601101 14 00 53	23,05,38
2065	UTTARKASHI	41004260	V	N	73	N 01-MAR-21	24-MAR-21	440601101 14 00 53	22,75,44
2066	UTTARKASHI	41004260	V	N	74	N 01-MAR-21	24-MAR-21	440601101 14 00 53	20,04,97
2067	UTTARKASHI	41004260	V	N	75	N 01-MAR-21	24-MAR-21	440601101 14 00 53	23,05,38
2068	UTTARKASHI	41004260	V	N	76	N 01-MAR-21	24-MAR-21	440601101 14 00 53	24,63,82
2069	UTTARKASHI	41004260	V	N	77	N 01-MAR-21	24-MAR-21	440601101 14 00 53	24,65,06
2070	UTTARKASHI	41004260	V	N	78	N 01-MAR-21	24-MAR-21	440601101 14 00 53	22,93,10
2071	UTTARKASHI	41004260	V	N	88	N 01-MAR-21	24-MAR-21	440601101 14 00 53	21,34,65
2072	UTTARKASHI	41004260	V	N	89	N 01-MAR-21	24-MAR-21	440601101 14 00 53	21,83,43
2073	UTTARKASHI	41004260	V	N	90	N 01-MAR-21	24-MAR-21	440601101 14 00 53	23,84,02
2074	UTTARKASHI	41004260	V	N	91	N 01-MAR-21	24-MAR-21	440601101 14 00 53	23,36,37
2075	UTTARKASHI	41004260	V	N	92	N 01-MAR-21	24-MAR-21	440601101 14 00 53	22,83,13
2076	UTTARKASHI	41004260	V	N	93	N 01-MAR-21	24-MAR-21	440601101 14 00 53	23,85,22
2077	UTTARKASHI	41004260	V	N	94	N 01-MAR-21	24-MAR-21	440601101 14 00 53	23,85,22
2078	UTTARKASHI	41034256	V	N	40	N 01-MAR-21	24-MAR-21	440601101 09 00 46	19,18,35
2079	UTTARKASHI	41034256	V	N	41	N 01-MAR-21	24-MAR-21	440601101 09 00 46	24,95,08
2080	UTTARKASHI	41034256	V	N	42	N 01-MAR-21	24-MAR-21	440601101 09 00 46	24,95,08

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2081	UTTARKASHI	41034256	V	N	43	N	01-MAR-21 24-MAR-21	440601101 09 00 46	21,37,74
2082	UTTARKASHI	41034256	V	N	44	N	01-MAR-21 24-MAR-21	440601101 09 00 46	3,43,20
2083	UTTARKASHI	41034256	V	N	45	N	01-MAR-21 24-MAR-21	440601101 09 00 46	24,07,17
2084	UTTARKASHI	41034256	V	N	46	N	01-MAR-21 24-MAR-21	440601101 09 00 46	17,95,65
2085	UTTARKASHI	41034256	V	N	47	N	01-MAR-21 24-MAR-21	440601101 09 00 46	24,77,18
2086	UTTARKASHI	41034256	V	N	48	N	01-MAR-21 24-MAR-21	440601101 09 00 46	5,36,25
2087	UTTARKASHI	41034256	V	N	49	N	01-MAR-21 24-MAR-21	440601101 09 00 46	24,95,08
2088	UTTARKASHI	41034256	V	N	50	N	01-MAR-21 24-MAR-21	440601101 09 00 46	24,95,08
2089	UTTARKASHI	41034256	V	N	51	N	01-MAR-21 24-MAR-21	440601101 09 00 46	15,42,80
2090	UTTARKASHI	41034256	V	N	52	N	01-MAR-21 24-MAR-21	440601101 09 00 46	20,21,15
2091	UTTARKASHI	41034256	V	N	53	N	01-MAR-21 24-MAR-21	440601101 09 00 46	8,21,25
2092	UTTARKASHI	41034256	V	N	54	N	01-MAR-21 24-MAR-21	440601101 09 00 46	18,60,00
2093	UTTARKASHI	41034256	V	N	55	N	01-MAR-21 24-MAR-21	440601101 09 00 46	10,02,00
2094	UTTARKASHI	41004258	V	N	207	N	01-MAR-21 25-MAR-21	440601101 09 00 46	2,80,50
2095	UTTARKASHI	41004258	V	N	201	N	01-MAR-21 25-MAR-21	440601101 14 00 53	1,41,00
2096	UTTARKASHI	41004258	V	N	208	N	01-MAR-21 25-MAR-21	440601101 14 00 53	22,50,00
2097	UTTARKASHI	41034256	V	N	56	N	01-MAR-21 25-MAR-21	440601101 09 00 46	21,37,74
2098	UTTARKASHI	41014256	V	N	59	N	01-MAR-21 26-MAR-21	440601101 03 00 53	96,90,00
2099	UTTARKASHI	41014256	V	N	60	N	01-MAR-21 26-MAR-21	440601101 03 00 53	87,80,00
2100	UTTARKASHI	41014256	V	N	57	N	01-MAR-21 26-MAR-21	440601101 12 00 46	30,00,00
2101	UTTARKASHI	41014257	V	N	58	N	01-MAR-21 26-MAR-21	440601101 14 00 53	1,40,85,22
2102	UTTARKASHI	41004255	V	N	104	N	01-MAR-21 29-MAR-21	440601101 09 00 46	13,20,74
2103	UTTARKASHI	41004255	V	N	109	N	01-MAR-21 29-MAR-21	440601101 09 00 46	20,24,54
2104	UTTARKASHI	41004255	V	N	175	N	01-MAR-21 29-MAR-21	440601101 09 00 46	1,54,22
2105	UTTARKASHI	41004255	V	N	61	N	01-MAR-21 29-MAR-21	440601101 09 00 46	18,39,68
2106	UTTARKASHI	41004255	V	N	62	N	01-MAR-21 29-MAR-21	440601101 09 00 46	21,11,12
2107	UTTARKASHI	41004255	V	N	63	N	01-MAR-21 29-MAR-21	440601101 09 00 46	21,29,84
2108	UTTARKASHI	41004255	V	N	64	N	01-MAR-21 29-MAR-21	440601101 09 00 46	23,84,26
2109	UTTARKASHI	41004255	V	N	80	N	01-MAR-21 29-MAR-21	440601101 09 00 46	9,22,12
2110	UTTARKASHI	41004255	V	N	81	N	01-MAR-21 29-MAR-21	440601101 09 00 46	16,20,16
2111	UTTARKASHI	41004255	V	N	82	N	01-MAR-21 29-MAR-21	440601101 09 00 46	50,00
2112	UTTARKASHI	41004255	V	N	87	N	01-MAR-21 29-MAR-21	440601101 09 00 46	4,16,04

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2113	UTTARKASHI	41004255	V	N	95	N	01-MAR-21 29-MAR-21	440601101 09 00 46	13,34,83
2114	UTTARKASHI	41004256	V	N	111	N	01-MAR-21 29-MAR-21	440601101 09 00 46	9,10,14
2115	UTTARKASHI	41004256	V	N	112	N	01-MAR-21 29-MAR-21	440601101 09 00 46	15,03,50
2116	UTTARKASHI	41004256	V	N	118	N	01-MAR-21 29-MAR-21	440601101 09 00 46	8,82,00
2117	UTTARKASHI	41004256	V	N	119	N	01-MAR-21 29-MAR-21	440601101 09 00 46	8,27,48
2118	UTTARKASHI	41004256	V	N	134	N	01-MAR-21 29-MAR-21	440601101 09 00 46	8,32,26
2119	UTTARKASHI	41004256	V	N	135	N	01-MAR-21 29-MAR-21	440601101 09 00 46	2,36,70
2120	UTTARKASHI	41004256	V	N	136	N	01-MAR-21 29-MAR-21	440601101 09 00 46	17,87,52
2121	UTTARKASHI	41004256	V	N	146	N	01-MAR-21 29-MAR-21	440601101 09 00 46	6,00,60
2122	UTTARKASHI	41004256	V	N	147	N	01-MAR-21 29-MAR-21	440601101 09 00 46	5,47,50
2123	UTTARKASHI	41004256	V	N	148	N	01-MAR-21 29-MAR-21	440601101 09 00 46	19,60,00
2124	UTTARKASHI	41004256	V	N	186	N	01-MAR-21 29-MAR-21	440601101 09 00 46	21,75,50
2125	UTTARKASHI	41004256	V	N	189	N	01-MAR-21 29-MAR-21	440601101 09 00 46	23,22,63
2126	UTTARKASHI	41004256	V	N	211	N	01-MAR-21 29-MAR-21	440601101 09 00 46	23,81,40
2127	UTTARKASHI	41004256	V	N	212	N	01-MAR-21 29-MAR-21	440601101 09 00 46	22,93,10
2128	UTTARKASHI	41004256	V	N	214	N	01-MAR-21 29-MAR-21	440601101 09 00 46	10,94,98
2129	UTTARKASHI	41004256	V	N	217	N	01-MAR-21 29-MAR-21	440601101 09 00 46	17,78,92
2130	UTTARKASHI	41004256	V	N	218	N	01-MAR-21 29-MAR-21	440601101 09 00 46	24,00
2131	UTTARKASHI	41004256	V	N	219	N	01-MAR-21 29-MAR-21	440601101 09 00 46	22,75,42
2132	UTTARKASHI	41004256	V	N	220	N	01-MAR-21 29-MAR-21	440601101 09 00 46	3,70,39
2133	UTTARKASHI	41004256	V	N	221	N	01-MAR-21 29-MAR-21	440601101 09 00 46	15,32,68
2134	UTTARKASHI	41004256	V	N	222	N	01-MAR-21 29-MAR-21	440601101 09 00 46	8,40,53
2135	UTTARKASHI	41004256	V	N	223	N	01-MAR-21 29-MAR-21	440601101 09 00 46	4,29,00
2136	UTTARKASHI	41004256	V	N	224	N	01-MAR-21 29-MAR-21	440601101 09 00 46	16,15,04
2137	UTTARKASHI	41004256	V	N	225	N	01-MAR-21 29-MAR-21	440601101 09 00 46	2,40,18
2138	UTTARKASHI	41004256	V	N	230	N	01-MAR-21 29-MAR-21	440601101 09 00 46	4,58,99
2139	UTTARKASHI	41004256	V	N	67	N	01-MAR-21 29-MAR-21	440601101 09 00 46	1,42,55
2140	UTTARKASHI	41004256	V	N	215	N	01-MAR-21 29-MAR-21	440601102 03 00 46	69,30,00
2141	UTTARKASHI	41004256	V	N	216	N	01-MAR-21 29-MAR-21	440601102 03 00 46	69,30,00
2142	UTTARKASHI	41004258	V	N	138	N	01-MAR-21 29-MAR-21	440601101 09 00 46	1,81,50
2143	UTTARKASHI	41004258	V	N	140	N	01-MAR-21 29-MAR-21	440601101 09 00 46	1,98,00
2144	UTTARKASHI	41004258	V	N	141	N	01-MAR-21 29-MAR-21	440601101 09 00 46	2,14,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	DE	MOA	VCH Date										
TREASURY	DDO CODE	V/C	P/NP	VCH	No	HEAD	OF	ACCOUNT	AMOUNT				
2145	UTTARKASHI	41004258	V	N	150	N	01-MAR-21	29-MAR-21	440601101	09	00	46	7,84,00
2146	UTTARKASHI	41004258	V	N	165	N	01-MAR-21	29-MAR-21	440601101	09	00	46	2,31,00
2147	UTTARKASHI	41004258	V	N	166	N	01-MAR-21	29-MAR-21	440601101	09	00	46	1,18,00
2148	UTTARKASHI	41004258	V	N	167	N	01-MAR-21	29-MAR-21	440601101	09	00	46	1,71,60
2149	UTTARKASHI	41004258	V	N	168	N	01-MAR-21	29-MAR-21	440601101	09	00	46	70,00
2150	UTTARKASHI	41004258	V	N	169	N	01-MAR-21	29-MAR-21	440601101	09	00	46	39,87
2151	UTTARKASHI	41004258	V	N	177	N	01-MAR-21	29-MAR-21	440601101	09	00	46	4,19,51
2152	UTTARKASHI	41004258	V	N	182	N	01-MAR-21	29-MAR-21	440601101	09	00	46	1,09,00
2153	UTTARKASHI	41004258	V	N	184	N	01-MAR-21	29-MAR-21	440601101	09	00	46	22,60,00
2154	UTTARKASHI	41004258	V	N	185	N	01-MAR-21	29-MAR-21	440601101	09	00	46	12,14,60
2155	UTTARKASHI	41004258	V	N	143	N	01-MAR-21	29-MAR-21	440601101	12	00	46	2,49,50
2156	UTTARKASHI	41004258	V	N	153	N	01-MAR-21	29-MAR-21	440601101	12	00	46	7,76,85
2157	UTTARKASHI	41004258	V	N	154	N	01-MAR-21	29-MAR-21	440601101	12	00	46	21,00
2158	UTTARKASHI	41004258	V	N	164	N	01-MAR-21	29-MAR-21	440601101	12	00	46	2,12,47
2159	UTTARKASHI	41004258	V	N	172	N	01-MAR-21	29-MAR-21	440601101	12	00	46	2,68,10
2160	UTTARKASHI	41004258	V	N	173	N	01-MAR-21	29-MAR-21	440601101	12	00	46	3,56,80
2161	UTTARKASHI	41004258	V	N	181	N	01-MAR-21	29-MAR-21	440601101	12	00	46	3,73,00
2162	UTTARKASHI	41004258	V	N	183	N	01-MAR-21	29-MAR-21	440601101	12	00	46	2,50,00
2163	UTTARKASHI	41004258	V	N	152	N	01-MAR-21	29-MAR-21	440601101	14	00	53	42,60
2164	UTTARKASHI	41004258	V	N	159	N	01-MAR-21	29-MAR-21	440601101	14	00	53	1,00,00
2165	UTTARKASHI	41004258	V	N	204	N	01-MAR-21	29-MAR-21	440601101	14	00	53	20,99,00
2166	UTTARKASHI	41004258	V	N	139	N	01-MAR-21	29-MAR-21	440601102	03	00	46	72,05
2167	UTTARKASHI	41004258	V	N	144	N	01-MAR-21	29-MAR-21	440601102	03	00	46	9,96,00
2168	UTTARKASHI	41004258	V	N	145	N	01-MAR-21	29-MAR-21	440601102	03	00	46	21,54,00
2169	UTTARKASHI	41004258	V	N	151	N	01-MAR-21	29-MAR-21	440601102	03	00	46	93,00
2170	UTTARKASHI	41004258	V	N	155	N	01-MAR-21	29-MAR-21	440601102	03	00	46	2,00,10
2171	UTTARKASHI	41004258	V	N	156	N	01-MAR-21	29-MAR-21	440601102	03	00	46	22,03,94
2172	UTTARKASHI	41004258	V	N	157	N	01-MAR-21	29-MAR-21	440601102	03	00	46	22,41,24
2173	UTTARKASHI	41004258	V	N	158	N	01-MAR-21	29-MAR-21	440601102	03	00	46	9,25,00
2174	UTTARKASHI	41004258	V	N	160	N	01-MAR-21	29-MAR-21	440601102	03	00	46	12,01
2175	UTTARKASHI	41004258	V	N	161	N	01-MAR-21	29-MAR-21	440601102	03	00	46	17,61
2176	UTTARKASHI	41004258	V	N	162	N	01-MAR-21	29-MAR-21	440601102	03	00	46	10,10,88

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2177	UTTARKASHI	41004258	V	N	163	N	01-MAR-21 29-MAR-21	440601102 03 00 46	2,43,75
2178	UTTARKASHI	41004258	V	N	170	N	01-MAR-21 29-MAR-21	440601102 03 00 46	2,09,99
2179	UTTARKASHI	41004258	V	N	179	N	01-MAR-21 29-MAR-21	440601102 03 00 46	39,00
2180	UTTARKASHI	41004258	V	N	202	N	01-MAR-21 29-MAR-21	440601102 03 00 46	32,47
2181	UTTARKASHI	41004258	V	N	205	N	01-MAR-21 29-MAR-21	440601102 03 00 46	10,12,00
2182	UTTARKASHI	41004258	V	N	206	N	01-MAR-21 29-MAR-21	440601102 03 00 46	4,89,00
2183	UTTARKASHI	41004258	V	N	210	N	01-MAR-21 29-MAR-21	440601102 03 00 46	19,00,00
2184	UTTARKASHI	41004260	V	N	110	N	01-MAR-21 29-MAR-21	440601101 14 00 53	22,75,44
2185	UTTARKASHI	41004260	V	N	96	N	01-MAR-21 29-MAR-21	440601101 14 00 53	23,85,22
2186	UTTARKASHI	41014256	V	N	100	N	01-MAR-21 29-MAR-21	440601101 03 00 53	24,60,00
2187	UTTARKASHI	41014256	V	N	101	N	01-MAR-21 29-MAR-21	440601101 03 00 53	24,80,00
2188	UTTARKASHI	41014256	V	N	102	N	01-MAR-21 29-MAR-21	440601101 03 00 53	24,60,00
2189	UTTARKASHI	41014256	V	N	103	N	01-MAR-21 29-MAR-21	440601101 03 00 53	23,80,00
2190	UTTARKASHI	41014256	V	N	97	N	01-MAR-21 29-MAR-21	440601101 03 00 53	14,70,00
2191	UTTARKASHI	41014256	V	N	98	N	01-MAR-21 29-MAR-21	440601101 03 00 53	24,10,00
2192	UTTARKASHI	41014256	V	N	99	N	01-MAR-21 29-MAR-21	440601101 03 00 53	24,40,00
2193	UTTARKASHI	41034256	V	N	106	N	01-MAR-21 29-MAR-21	440601101 09 00 46	5,72,10
2194	UTTARKASHI	41034256	V	N	107	N	01-MAR-21 29-MAR-21	440601101 09 00 46	5,10,00
2195	UTTARKASHI	41034256	V	N	108	N	01-MAR-21 29-MAR-21	440601101 09 00 46	2,97,00
2196	UTTARKASHI	41034256	V	N	105	N	01-MAR-21 29-MAR-21	440601101 12 00 46	30,00,00
2197	UTTARKASHI	41004255	V	N	174	N	01-MAR-21 30-MAR-21	440601101 09 00 46	2,44,50
2198	UTTARKASHI	41004255	V	N	226	N	01-MAR-21 31-MAR-21	440601102 03 00 46	39,95,00
2199	UTTARKASHI	41004255	V	N	235	N	01-MAR-21 31-MAR-21	440601102 03 00 46	39,95,00
2200	UTTARKASHI	41004255	V	N	236	N	01-MAR-21 31-MAR-21	440601102 03 00 46	39,95,00
2201	UTTARKASHI	41004255	V	N	237	N	01-MAR-21 31-MAR-21	440601102 03 00 46	39,95,00
2202	UTTARKASHI	41004256	V	N	239	N	01-MAR-21 31-MAR-21	440601101 04 00 53	4,92,30,00
2203	UTTARKASHI	41004258	V	N	227	N	01-MAR-21 31-MAR-21	440601101 12 00 46	67,00
2204	UTTARKASHI	41004258	V	N	228	N	01-MAR-21 31-MAR-21	440601101 12 00 46	21,62
2205	UTTARKASHI	41004258	V	N	229	N	01-MAR-21 31-MAR-21	440601101 12 00 46	16,00
2206	UTTARKASHI	41004258	V	N	234	N	01-MAR-21 31-MAR-21	440601101 12 00 46	68,00
2207	UTTARKASHI	41004258	V	N	238	N	01-MAR-21 31-MAR-21	440601101 12 00 46	14,00
2208	UTTARKASHI	41004258	V	N	231	N	01-MAR-21 31-MAR-21	440601101 14 00 53	9,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:22 PM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2209	UTTARKASHI	41004258	V	N	233	N	01-MAR-21	31-MAR-21	440601102	03 00 46	7,96
2210	UTTARKASHI	41004260	V	N	178	N	01-MAR-21	31-MAR-21	440601101	14 00 53	20,54,85
2211	UTTARKASHI	41014257	V	N	149	N	01-MAR-21	31-MAR-21	440601101	12 00 46	41,30,00

4,15,13,99,84

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004325	V	N	510	N 01-JAN-21	27-JAN-21	240602110 01 01 51	50,10
2	DEHRADUN	01004325	V	N	511	N 01-JAN-21	27-JAN-21	240602110 01 01 51	50,10
3	DEHRADUN	01004325	V	N	512	N 01-JAN-21	27-JAN-21	240602110 01 01 51	5,51,10
4	DEHRADUN	01004325	V	N	514	N 01-JAN-21	27-JAN-21	240602110 01 01 51	1,67,58
5	DEHRADUN	01004325	V	N	516	N 01-JAN-21	27-JAN-21	240602110 01 01 51	1,77,60
6	DEHRADUN	01004325	V	N	522	N 01-JAN-21	27-JAN-21	240602110 01 01 51	53,44
7	DEHRADUN	01004325	V	N	523	N 01-JAN-21	27-JAN-21	240602110 01 01 51	53,44
8	DEHRADUN	01004325	V	N	524	N 01-JAN-21	27-JAN-21	240602110 01 01 51	53,44
9	DEHRADUN	01004325	V	N	525	N 01-JAN-21	27-JAN-21	240602110 01 01 51	53,44
10	DEHRADUN	01004325	V	N	526	N 01-JAN-21	27-JAN-21	240602110 01 01 51	4,27,52
11	DEHRADUN	01014258	V	N	480	N 01-JAN-21	27-JAN-21	240601101 02 00 46	1,71,60
12	LANSDOWN	57004258	V	N	120	N 01-JAN-21	19-JAN-21	240602110 01 01 51	1,05,30
13	LANSDOWN	57004258	V	N	121	N 01-JAN-21	19-JAN-21	240602110 01 01 51	91,00
14	LANSDOWN	57004258	V	N	131	N 01-JAN-21	19-JAN-21	240602110 01 01 51	76,70
15	LANSDOWN	57004258	V	N	132	N 01-JAN-21	19-JAN-21	240602110 01 01 51	2,35,26
16	LANSDOWN	57004258	V	N	133	N 01-JAN-21	19-JAN-21	240602110 01 01 51	41,30
17	LANSDOWN	57004258	V	N	134	N 01-JAN-21	19-JAN-21	240602110 01 01 51	2,47,80
18	NAINITAL	36174250	V	N	17	N 01-JAN-21	04-JAN-21	240602110 01 01 02	6,57,79
19	NAINITAL	36174250	V	N	19	N 01-JAN-21	04-JAN-21	240602110 01 01 02	14,02,37
20	NAINITAL	36174250	V	N	20	N 01-JAN-21	04-JAN-21	240602110 01 01 02	34,06,60
21	NAINITAL	36174250	V	N	34	N 01-JAN-21	05-JAN-21	240602110 01 01 02	1,64,26
22	NAINITAL	36004323	V	N	188	N 01-JAN-21	13-JAN-21	240601101 02 00 46	16,95
23	NAINITAL	36004323	V	N	189	N 01-JAN-21	13-JAN-21	240601101 02 00 46	27,50
24	NAINITAL	36004323	V	N	191	N 01-JAN-21	13-JAN-21	240601101 02 00 46	2,57,40
25	NAINITAL	36004323	V	N	193	N 01-JAN-21	13-JAN-21	240601101 02 00 46	1,71,60
26	NAINITAL	36004323	V	N	194	N 01-JAN-21	13-JAN-21	240601101 02 00 46	3,14,00
27	NAINITAL	36174250	V	N	351	N 01-JAN-21	16-JAN-21	240602110 01 01 51	20,00,00
28	NAINITAL	36174250	V	N	574	N 01-JAN-21	25-JAN-21	240602110 01 01 51	18,30,00
29	NAINITAL	36174250	V	N	575	N 01-JAN-21	25-JAN-21	240602110 01 01 51	21,39,00
30	NAINITAL	36174260	V	N	531	N 01-JAN-21	25-JAN-21	240602110 01 01 51	9,74,40
31	NAINITAL	36174250	V	N	604	N 01-JAN-21	28-JAN-21	240602110 01 01 02	82,88
32	NAINITAL	36174250	V	N	605	N 01-JAN-21	28-JAN-21	240602110 01 01 02	21,75,57

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	NAINITAL	36174250	V	N	606	N	01-JAN-21	28-JAN-21	240602110	01 01 02	13,15,58
34	UTTARKASHI	41004255	V	N	113	N	01-JAN-21	14-JAN-21	240601101	02 00 52	19,94,00
35	UTTARKASHI	41004258	V	N	58	N	01-JAN-21	14-JAN-21	240601101	02 00 46	2,52,15
36	UTTARKASHI	41004258	V	N	60	N	01-JAN-21	14-JAN-21	240601101	02 00 46	1,81,50
37	UTTARKASHI	41004258	V	N	86	N	01-JAN-21	14-JAN-21	240601101	02 00 46	2,37,60
38	UTTARKASHI	41004255	V	N	119	N	01-JAN-21	16-JAN-21	240601101	02 00 52	19,93,00
39	CHAMOLI	40004257	V	N	255	N	01-FEB-21	24-FEB-21	240601101	02 00 46	1,92,80
40	CHAMOLI	40004257	V	N	266	N	01-FEB-21	26-FEB-21	240601101	02 00 46	10,07,20
41	DEHRADUN	01004259	V	N	3	N	01-FEB-21	01-FEB-21	240604101	01 02 56	4,00,00,00
42	DEHRADUN	01004325	V	N	120	N	01-FEB-21	04-FEB-21	240602110	01 01 51	1,88,40
43	DEHRADUN	01004325	V	N	124	N	01-FEB-21	04-FEB-21	240602110	01 01 51	1,28,91
44	DEHRADUN	01004325	V	N	128	N	01-FEB-21	04-FEB-21	240602110	01 01 51	3,15,00
45	DEHRADUN	01004325	V	N	130	N	01-FEB-21	04-FEB-21	240602110	01 01 51	2,34,10
46	DEHRADUN	01004325	V	N	131	N	01-FEB-21	04-FEB-21	240602110	01 01 51	4,50,90
47	DEHRADUN	01004325	V	N	134	N	01-FEB-21	04-FEB-21	240602110	01 01 51	3,20,00
48	DEHRADUN	01004325	V	N	135	N	01-FEB-21	04-FEB-21	240602110	01 01 51	82,68
49	DEHRADUN	01004325	V	N	136	N	01-FEB-21	04-FEB-21	240602110	01 01 51	50,72
50	DEHRADUN	01004325	V	N	137	N	01-FEB-21	04-FEB-21	240602110	01 01 51	50,72
51	DEHRADUN	01004325	V	N	138	N	01-FEB-21	04-FEB-21	240602110	01 01 51	2,02,88
52	DEHRADUN	01004325	V	N	150	N	01-FEB-21	04-FEB-21	240602110	01 01 51	65,00
53	DEHRADUN	01004325	V	N	153	N	01-FEB-21	04-FEB-21	240602110	01 01 51	2,28,00
54	DEHRADUN	01004325	V	N	161	N	01-FEB-21	04-FEB-21	240602110	01 01 51	1,81,12
55	DEHRADUN	01004325	V	N	162	N	01-FEB-21	04-FEB-21	240602110	01 01 51	1,81,12
56	DEHRADUN	01004325	V	N	320	N	01-FEB-21	06-FEB-21	240602110	01 01 51	1,81,12
57	DEHRADUN	01004325	V	N	739	N	01-FEB-21	16-FEB-21	240602110	01 01 51	3,50,70
58	DEHRADUN	01004325	V	N	740	N	01-FEB-21	16-FEB-21	240602110	01 01 51	50,10
59	DEHRADUN	01004325	V	N	768	N	01-FEB-21	16-FEB-21	240602110	01 01 51	50,10
60	DEHRADUN	01004325	V	N	769	N	01-FEB-21	16-FEB-21	240602110	01 01 51	50,10
61	DEHRADUN	01004325	V	N	707	N	01-FEB-21	22-FEB-21	240602110	01 01 51	65,28
62	DEHRADUN	01004325	V	N	708	N	01-FEB-21	22-FEB-21	240602110	01 01 51	2,40,00
63	LANSDOWN	57004258	V	N	90	N	01-FEB-21	19-FEB-21	240602110	01 01 51	41,30
64	NAINITAL	36174250	V	N	55	N	01-FEB-21	03-FEB-21	240602110	01 01 51	24,80,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	NAINITAL	36174250	V	N	56	N	01-FEB-21	03-FEB-21	240602110 01 01 51	24,90,00
66	NAINITAL	36174250	V	N	57	N	01-FEB-21	03-FEB-21	240602110 01 01 51	24,90,00
67	NAINITAL	36174250	V	N	58	N	01-FEB-21	03-FEB-21	240602110 01 01 51	22,40,00
68	NAINITAL	36174250	V	N	59	N	01-FEB-21	03-FEB-21	240602110 01 01 51	15,90,00
69	NAINITAL	36174250	V	N	60	N	01-FEB-21	03-FEB-21	240602110 01 01 51	14,10,00
70	NAINITAL	36174250	V	N	61	N	01-FEB-21	03-FEB-21	240602110 01 01 51	15,80,00
71	NAINITAL	36174250	V	N	62	N	01-FEB-21	03-FEB-21	240602110 01 01 51	10,70,00
72	NAINITAL	36004323	V	N	81	N	01-FEB-21	05-FEB-21	240601101 02 00 46	7,72,20
73	NAINITAL	36004323	V	N	82	N	01-FEB-21	05-FEB-21	240601101 02 00 46	7,72,20
74	NAINITAL	36004323	V	N	83	N	01-FEB-21	05-FEB-21	240601101 02 00 46	55,75
75	NAINITAL	36004323	V	N	84	N	01-FEB-21	05-FEB-21	240601101 02 00 46	55,40
76	NAINITAL	36174250	V	N	134	N	01-FEB-21	08-FEB-21	240602110 01 01 02	1,64,26
77	NAINITAL	36174250	V	N	135	N	01-FEB-21	08-FEB-21	240602110 01 01 02	11,49,82
78	NAINITAL	36174250	V	N	221	N	01-FEB-21	11-FEB-21	240602110 01 01 02	21,25,90
79	NAINITAL	36174250	V	N	223	N	01-FEB-21	11-FEB-21	240602110 01 01 02	29,50,36
80	NAINITAL	36174250	V	N	224	N	01-FEB-21	11-FEB-21	240602110 01 01 02	10,92,96
81	NAINITAL	36174250	V	N	358	N	01-FEB-21	19-FEB-21	240602110 01 01 02	5,74,91
82	NARENDRA NAGAR	39004258	V	N	64	N	01-FEB-21	25-FEB-21	240601101 02 00 46	1,17,36
83	NARENDRA NAGAR	39004258	V	N	77	N	01-FEB-21	25-FEB-21	240601101 02 00 46	85,80
84	UTTARKASHI	41004258	V	N	98	N	01-FEB-21	10-FEB-21	240601101 02 00 46	34,35
85	ALMORA	37014256	V	N	263	N	01-MAR-21	17-MAR-21	240601101 02 00 46	2,57,50
86	ALMORA	37014256	V	N	264	N	01-MAR-21	17-MAR-21	240601101 02 00 46	1,03,84
87	ALMORA	37014256	V	N	265	N	01-MAR-21	17-MAR-21	240601101 02 00 46	4,76,16
88	ALMORA	37014256	V	N	266	N	01-MAR-21	17-MAR-21	240601101 02 00 46	4,76,17
89	ALMORA	37014256	V	N	267	N	01-MAR-21	17-MAR-21	240601101 02 00 46	4,29,17
90	ALMORA	37014256	V	N	268	N	01-MAR-21	17-MAR-21	240601101 02 00 46	4,29,17
91	ALMORA	37014256	V	N	269	N	01-MAR-21	17-MAR-21	240601101 02 00 46	1,67,81
92	ALMORA	37014256	V	N	272	N	01-MAR-21	17-MAR-21	240601101 02 00 46	5,50,00
93	ALMORA	37014256	V	N	339	N	01-MAR-21	17-MAR-21	240601101 02 00 46	6,55,50
94	ALMORA	37014256	V	N	340	N	01-MAR-21	17-MAR-21	240601101 02 00 46	1,72,00
95	ALMORA	37014256	V	N	341	N	01-MAR-21	17-MAR-21	240601101 02 00 46	1,62,68
96	ALMORA	37014256	V	N	270	N	01-MAR-21	17-MAR-21	240601101 02 00 52	4,60,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37014256	V	N	271	N 01-MAR-21	17-MAR-21	240601101 02 00 52	4,60,00
98	ALMORA	37014256	V	N	276	N 01-MAR-21	17-MAR-21	240601101 02 00 52	3,45,00
99	ALMORA	37014256	V	N	277	N 01-MAR-21	17-MAR-21	240601101 02 00 52	3,45,00
100	ALMORA	37014256	V	N	278	N 01-MAR-21	17-MAR-21	240601101 02 00 52	3,45,00
101	ALMORA	37014256	V	N	279	N 01-MAR-21	17-MAR-21	240601101 02 00 52	3,45,00
102	ALMORA	37014256	V	N	547	N 01-MAR-21	20-MAR-21	240601101 02 00 46	5,50,00
103	ALMORA	37014256	V	N	545	N 01-MAR-21	20-MAR-21	240601101 02 00 52	18,40,00
104	ALMORA	37014256	V	N	546	N 01-MAR-21	20-MAR-21	240601101 02 00 52	4,60,00
105	CHAMOLI	40002053	V	N	165	N 01-MAR-21	12-MAR-21	240601101 02 00 46	9,33,00
106	CHAMOLI	40002053	V	N	178	N 01-MAR-21	12-MAR-21	240601101 02 00 46	2,29,00
107	DEHRADUN	01014258	V	N	273	N 01-MAR-21	12-MAR-21	240601101 02 00 46	85,80
108	DEHRADUN	01014258	V	N	274	N 01-MAR-21	12-MAR-21	240601101 02 00 46	85,80
109	DEHRADUN	01014258	V	N	415	N 01-MAR-21	17-MAR-21	240601101 02 00 46	4,61
110	DEHRADUN	01004325	V	N	2161	N 01-MAR-21	22-MAR-21	240602110 01 01 51	1,70,00
111	DEHRADUN	01004325	V	N	2163	N 01-MAR-21	22-MAR-21	240602110 01 01 51	1,50,00
112	DEHRADUN	01004325	V	N	2164	N 01-MAR-21	22-MAR-21	240602110 01 01 51	1,50,00
113	DEHRADUN	01004325	V	N	2166	N 01-MAR-21	22-MAR-21	240602110 01 01 51	1,50,00
114	DEHRADUN	01004325	V	N	2168	N 01-MAR-21	22-MAR-21	240602110 01 01 51	6,95,29
115	DEHRADUN	01004257	V	N	1101	N 01-MAR-21	25-MAR-21	240601102 04 00 56	5,00,00,00
116	DEHRADUN	01004328	V	N	1877	N 01-MAR-21	26-MAR-21	240601101 01 03 42	16,24,68
117	DEHRADUN	01004328	V	N	1939	N 01-MAR-21	30-MAR-21	240601101 01 03 40	4,50,00
118	DEHRADUN	01004328	V	N	1585	N 01-MAR-21	30-MAR-21	240601101 01 03 42	35,84
119	DEHRADUN	01004328	V	N	1586	N 01-MAR-21	30-MAR-21	240601101 01 03 42	2,70,78
120	DEHRADUN	01004328	V	N	1587	N 01-MAR-21	30-MAR-21	240601101 01 03 42	53,83
121	DEHRADUN	01004328	V	N	1591	N 01-MAR-21	30-MAR-21	240601101 01 03 42	14,87
122	DEHRADUN	01024256	V	N	1512	N 01-MAR-21	30-MAR-21	240601101 01 03 42	3,00,00
123	DEHRADUN	01024256	V	N	1524	N 01-MAR-21	30-MAR-21	240601101 01 03 42	9,80
124	DEHRADUN	01024256	V	N	1525	N 01-MAR-21	30-MAR-21	240601101 01 03 42	10,20
125	DEHRADUN	01004325	V	N	1923	N 01-MAR-21	31-MAR-21	240602110 01 01 08	12,65,29
126	KOTDWAR	56004256	V	N	143	N 01-MAR-21	19-MAR-21	240601101 01 03 40	2,12,40
127	LANSDOWN	57004258	V	N	12	N 01-MAR-21	06-MAR-21	240602110 01 01 02	12,31,95
128	LANSDOWN	57004258	V	N	14	N 01-MAR-21	06-MAR-21	240602110 01 01 02	19,71,12

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	LANSDOWN	57004258	V	N	51	N	01-MAR-21 10-MAR-21	240602110 01 01 51	41,30
130	LANSDOWN	57004255	V	N	200	N	01-MAR-21 23-MAR-21	240601101 02 00 46	1,49,60
131	LANSDOWN	57004255	V	N	203	N	01-MAR-21 23-MAR-21	240601101 02 00 46	11,22,28
132	LANSDOWN	57004258	V	N	285	N	01-MAR-21 24-MAR-21	240602110 01 01 52	9,97,00
133	LANSDOWN	57004255	V	N	293	N	01-MAR-21 25-MAR-21	240601101 02 00 46	1,98,43
134	LANSDOWN	57004255	V	N	306	N	01-MAR-21 25-MAR-21	240601101 02 00 46	3,44,92
135	LANSDOWN	57004258	V	N	385	N	01-MAR-21 26-MAR-21	240602110 01 01 52	9,97,50
136	LANSDOWN	57004258	V	N	467	N	01-MAR-21 29-MAR-21	240602110 01 01 02	1,17,75
137	LANSDOWN	57004258	V	N	556	N	01-MAR-21 31-MAR-21	240602110 01 01 51	20,04
138	LANSDOWN	57004258	V	N	545	N	01-MAR-21 31-MAR-21	240602110 01 01 52	5,50
139	NAINITAL	36174250	V	N	375	N	01-MAR-21 09-MAR-21	240602110 01 01 02	10,48,73
140	NAINITAL	36004323	V	N	2270	N	01-MAR-21 16-MAR-21	240601101 02 00 46	3,76,80
141	NAINITAL	36004323	V	N	2272	N	01-MAR-21 16-MAR-21	240601101 02 00 46	85,80
142	NAINITAL	36004323	V	N	2273	N	01-MAR-21 16-MAR-21	240601101 02 00 46	2,57,40
143	NAINITAL	36174250	V	N	847	N	01-MAR-21 17-MAR-21	240602110 01 01 02	1,09,35,92
144	NAINITAL	36174250	V	N	833	N	01-MAR-21 17-MAR-21	240602110 01 01 52	19,30,00
145	NAINITAL	36174250	V	N	834	N	01-MAR-21 17-MAR-21	240602110 01 01 52	19,80,00
146	NAINITAL	36174250	V	N	835	N	01-MAR-21 17-MAR-21	240602110 01 01 52	9,20,00
147	NAINITAL	36174250	V	N	836	N	01-MAR-21 17-MAR-21	240602110 01 01 52	16,70,00
148	NAINITAL	36004323	V	N	2127	N	01-MAR-21 18-MAR-21	240601101 02 00 46	2,57,40
149	NAINITAL	36004323	V	N	2128	N	01-MAR-21 18-MAR-21	240601101 02 00 46	2,57,40
150	NAINITAL	36174250	V	N	1033	N	01-MAR-21 18-MAR-21	240602110 01 01 51	4,34,40
151	NAINITAL	36174250	V	N	1027	N	01-MAR-21 18-MAR-21	240602110 01 01 52	9,90,23
152	NAINITAL	36174250	V	N	1097	N	01-MAR-21 18-MAR-21	240602110 01 01 52	5,09,77
153	NAINITAL	36174260	V	N	1140	N	01-MAR-21 18-MAR-21	240602110 01 01 51	1,05,20
154	NAINITAL	36174252	V	N	1634	N	01-MAR-21 22-MAR-21	240602110 01 01 51	4,80,00
155	NAINITAL	36174252	V	N	1635	N	01-MAR-21 22-MAR-21	240602110 01 01 51	9,80,00
156	NAINITAL	36174252	V	N	1636	N	01-MAR-21 22-MAR-21	240602110 01 01 51	9,85,00
157	NAINITAL	36174252	V	N	1707	N	01-MAR-21 23-MAR-21	240602110 01 01 51	4,85,00
158	NAINITAL	36174260	V	N	1725	N	01-MAR-21 23-MAR-21	240602110 01 01 51	19,50,00
159	NAINITAL	36174260	V	N	1726	N	01-MAR-21 23-MAR-21	240602110 01 01 51	50,00
160	NAINITAL	36174260	V	N	1727	N	01-MAR-21 23-MAR-21	240602110 01 01 51	15,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	NAINITAL	36174260	V	N	1728	N 01-MAR-21	23-MAR-21	240602110 01 01 51	4,00,00
162	NAINITAL	36174260	V	N	1729	N 01-MAR-21	23-MAR-21	240602110 01 01 51	10,30,00
163	NAINITAL	36174260	V	N	1730	N 01-MAR-21	23-MAR-21	240602110 01 01 51	5,70,00
164	NAINITAL	36174260	V	N	1731	N 01-MAR-21	23-MAR-21	240602110 01 01 51	19,95,00
165	NAINITAL	36174260	V	N	1732	N 01-MAR-21	23-MAR-21	240602110 01 01 51	5,00
166	NAINITAL	36174250	V	N	1757	N 01-MAR-21	24-MAR-21	240602110 01 01 02	38,36
167	NAINITAL	36174250	V	N	1843	N 01-MAR-21	26-MAR-21	240602110 01 01 51	21,77,00
168	NAINITAL	36174250	V	N	1844	N 01-MAR-21	26-MAR-21	240602110 01 01 51	17,14,00
169	NAINITAL	36174250	V	N	1845	N 01-MAR-21	26-MAR-21	240602110 01 01 51	11,80,00
170	NAINITAL	36174250	V	N	1846	N 01-MAR-21	26-MAR-21	240602110 01 01 51	12,40,00
171	NAINITAL	36174250	V	N	1847	N 01-MAR-21	26-MAR-21	240602110 01 01 51	23,30,00
172	NAINITAL	36174250	V	N	1848	N 01-MAR-21	26-MAR-21	240602110 01 01 51	10,14,00
173	NAINITAL	36174250	V	N	1849	N 01-MAR-21	26-MAR-21	240602110 01 01 51	3,43,20
174	NAINITAL	36174250	V	N	1850	N 01-MAR-21	26-MAR-21	240602110 01 01 51	5,34,08
175	NAINITAL	36174250	V	N	1851	N 01-MAR-21	26-MAR-21	240602110 01 01 51	1,12,33,60
176	NAINITAL	36174250	V	N	1852	N 01-MAR-21	26-MAR-21	240602110 01 01 51	19,05,00
177	NAINITAL	36174250	V	N	1853	N 01-MAR-21	26-MAR-21	240602110 01 01 51	17,90,00
178	NAINITAL	36174250	V	N	1854	N 01-MAR-21	26-MAR-21	240602110 01 01 51	18,45,00
179	NAINITAL	36174250	V	N	1855	N 01-MAR-21	26-MAR-21	240602110 01 01 51	23,50,00
180	NAINITAL	36174250	V	N	1856	N 01-MAR-21	26-MAR-21	240602110 01 01 51	24,20,00
181	NAINITAL	36174250	V	N	1857	N 01-MAR-21	26-MAR-21	240602110 01 01 51	24,90,00
182	NAINITAL	36174250	V	N	1858	N 01-MAR-21	26-MAR-21	240602110 01 01 51	21,61,11
183	NAINITAL	36174250	V	N	1859	N 01-MAR-21	26-MAR-21	240602110 01 01 51	25,00,00
184	NAINITAL	36174250	V	N	1860	N 01-MAR-21	26-MAR-21	240602110 01 01 51	20,12,00
185	NAINITAL	36174250	V	N	1861	N 01-MAR-21	26-MAR-21	240602110 01 01 51	24,32,00
186	NAINITAL	36174250	V	N	1862	N 01-MAR-21	26-MAR-21	240602110 01 01 51	21,17,60
187	NAINITAL	36174250	V	N	1863	N 01-MAR-21	26-MAR-21	240602110 01 01 51	18,76,00
188	NAINITAL	36174250	V	N	1864	N 01-MAR-21	26-MAR-21	240602110 01 01 51	17,70,00
189	NAINITAL	36174250	V	N	1865	N 01-MAR-21	26-MAR-21	240602110 01 01 51	10,93,46
190	NAINITAL	36174250	V	N	1866	N 01-MAR-21	26-MAR-21	240602110 01 01 51	12,43,40
191	NAINITAL	36174250	V	N	1867	N 01-MAR-21	26-MAR-21	240602110 01 01 51	9,10,00
192	NAINITAL	36174252	V	N	2010	N 01-MAR-21	26-MAR-21	240602110 01 01 51	60,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:24 PM

Grant No.: 30

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
193	TREASURY			36174250	V	N	2138	N 01-MAR-21 29-MAR-21 240602110 01 01 51	12,73,00
194	TREASURY			36174250	V	N	2161	N 01-MAR-21 29-MAR-21 240602110 01 01 51	19,57,88
195	TREASURY			36174250	V	N	2163	N 01-MAR-21 29-MAR-21 240602110 01 01 51	21,60,32
196	TREASURY			36174250	V	N	2164	N 01-MAR-21 29-MAR-21 240602110 01 01 51	13,00,00
197	TREASURY			36174250	V	N	2166	N 01-MAR-21 29-MAR-21 240602110 01 01 51	20,80,00
198	TREASURY			36174250	V	N	2200	N 01-MAR-21 29-MAR-21 240602110 01 01 51	7,10,00
199	TREASURY			36174250	V	N	2205	N 01-MAR-21 29-MAR-21 240602110 01 01 51	4,48,03
200	TREASURY			36174250	V	N	2434	N 01-MAR-21 29-MAR-21 240602110 01 01 51	89,32
201	NARENDRA NAGAR			39004258	V	N	59	N 01-MAR-21 17-MAR-21 240601101 02 00 46	2,57,40
202	NARENDRA NAGAR			39004258	V	N	92	N 01-MAR-21 17-MAR-21 240601101 02 00 46	48,84
203	NARENDRA NAGAR			39004258	V	N	204	N 01-MAR-21 22-MAR-21 240601101 02 00 46	4,29,00
204	NARENDRA NAGAR			39004258	V	N	205	N 01-MAR-21 22-MAR-21 240601101 02 00 46	90,40
205	PAURI GARHWAL			42004258	V	N	191	N 01-MAR-21 22-MAR-21 240601101 02 00 46	2,83,86
206	PAURI GARHWAL			42004258	V	N	193	N 01-MAR-21 22-MAR-21 240601101 02 00 46	5,86,14
207	PAURI GARHWAL			42004258	V	N	545	N 01-MAR-21 29-MAR-21 240601101 01 03 40	2,50,00
208	PITHORAGARH			38004256	V	N	12	N 01-MAR-21 04-MAR-21 240601101 02 00 52	10,00,00
209	PITHORAGARH			38004256	V	N	143	N 01-MAR-21 22-MAR-21 240601101 02 00 52	10,00,00
210	PITHORAGARH			38004256	V	N	164	N 01-MAR-21 22-MAR-21 240601101 02 00 52	10,00,00
211	PITHORAGARH			38004256	V	N	166	N 01-MAR-21 22-MAR-21 240601101 02 00 52	10,00,00
212	PITHORAGARH			38004256	V	N	171	N 01-MAR-21 22-MAR-21 240601101 02 00 52	10,00,00
213	TEHRI GARHWAL			61004258	V	N	75	N 01-MAR-21 16-MAR-21 240601101 02 00 46	2,52,50
214	TEHRI GARHWAL			61004258	V	N	409	N 01-MAR-21 30-MAR-21 240601101 02 00 46	44,10
215	UTTARKASHI			41004258	V	N	39	N 01-MAR-21 01-MAR-21 240601101 02 00 52	7,39,50
216	UTTARKASHI			41004258	V	N	41	N 01-MAR-21 01-MAR-21 240601101 02 00 52	7,90,00
217	UTTARKASHI			41004258	V	N	243	N 01-MAR-21 12-MAR-21 240601101 01 03 10	92,00
218	UTTARKASHI			41004258	V	N	247	N 01-MAR-21 12-MAR-21 240601101 01 03 10	1,08,00
219	UTTARKASHI			41004258	V	N	280	N 01-MAR-21 15-MAR-21 240601101 01 03 42	75,69
220	UTTARKASHI			41004258	V	N	281	N 01-MAR-21 15-MAR-21 240601101 01 03 42	29,00
221	UTTARKASHI			41004258	V	N	283	N 01-MAR-21 15-MAR-21 240601101 01 03 42	38,50
222	UTTARKASHI			41004258	V	N	288	N 01-MAR-21 15-MAR-21 240601101 01 03 42	47,40
223	UTTARKASHI			41004258	V	N	289	N 01-MAR-21 15-MAR-21 240601101 01 03 42	16,50
224	UTTARKASHI			41004255	V	N	716	N 01-MAR-21 22-MAR-21 240601101 02 00 46	10,80,52

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	UTTARKASHI	41004258	V	N	501	N	01-MAR-21	22-MAR-21	240601101 02 00 46	1,33,00
226	UTTARKASHI	41004258	V	N	1705	N	01-MAR-21	23-MAR-21	240601101 02 00 46	64,00
227	UTTARKASHI	41004258	V	N	1744	N	01-MAR-21	25-MAR-21	240601101 01 03 42	2,91
228	UTTARKASHI	41004255	V	N	1052	N	01-MAR-21	29-MAR-21	240601101 02 00 46	1,53,43
229	UTTARKASHI	41004255	V	N	1083	N	01-MAR-21	29-MAR-21	240601101 02 00 46	3,03,88
230	UTTARKASHI	41004255	V	N	1048	N	01-MAR-21	29-MAR-21	240601101 02 00 52	33,00
231	UTTARKASHI	41004258	V	N	1650	N	01-MAR-21	29-MAR-21	240601101 01 03 52	2,50,00
232	UTTARKASHI	41004258	V	N	1696	N	01-MAR-21	29-MAR-21	240601101 02 00 46	15,45
233	UTTARKASHI	41004258	V	N	1660	N	01-MAR-21	29-MAR-21	240601101 02 00 52	2,11,30
234	UTTARKASHI	41004258	V	N	1958	N	01-MAR-21	31-MAR-21	240601101 02 00 46	2,20

27,39,54,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:25 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	LANSDOWN	57004255	V	N	3	N	01-JAN-21	14-JAN-21	440601101 04 00 46	12,40,00
2	NARENDRA NAGAR	39004258	V	N	3	N	01-JAN-21	28-JAN-21	440601101 04 00 46	2,14,50
3	NARENDRA NAGAR	39004258	V	N	4	N	01-JAN-21	28-JAN-21	440601101 04 00 46	1,28,70
4	UTTARKASHI	41004258	V	N	1	N	01-JAN-21	14-JAN-21	440601101 04 00 46	18,75
5	UTTARKASHI	41004258	V	N	2	N	01-JAN-21	14-JAN-21	440601101 04 00 46	1,51,74
6	HARIDWAR	65004256	V	N	5	N	01-FEB-21	19-FEB-21	440601101 04 00 46	14,78,51
7	HARIDWAR	65004256	V	N	6	N	01-FEB-21	19-FEB-21	440601101 04 00 46	20,31,00
8	HARIDWAR	65004256	V	N	8	N	01-FEB-21	19-FEB-21	440601101 04 00 46	19,48,10
9	HARIDWAR	65004256	V	N	9	N	01-FEB-21	19-FEB-21	440601101 04 00 46	20,78,50
10	HARIDWAR	65004256	V	N	10	N	01-FEB-21	23-FEB-21	440601101 04 00 46	18,67,29
11	HARIDWAR	65004256	V	N	12	N	01-FEB-21	23-FEB-21	440601101 04 00 46	12,94,70
12	NAINITAL	36004323	V	N	2	N	01-FEB-21	05-FEB-21	440601101 04 00 46	50,00
13	NAINITAL	36004323	V	N	3	N	01-FEB-21	05-FEB-21	440601101 04 00 46	2,57,40
14	NAINITAL	36004323	V	N	4	N	01-FEB-21	05-FEB-21	440601101 04 00 46	44,45
15	TEHRI GARHWAL	61004258	V	N	1	N	01-FEB-21	26-FEB-21	440601101 04 00 46	5,94,00
16	TEHRI GARHWAL	61004258	V	N	2	N	01-FEB-21	26-FEB-21	440601101 04 00 46	2,77,20
17	ALMORA	37014256	V	N	10	N	01-MAR-21	26-MAR-21	440601101 04 00 46	41,30,00
18	ALMORA	37014256	V	N	13	N	01-MAR-21	26-MAR-21	440601101 04 00 46	41,30,00
19	ALMORA	37014256	V	N	7	N	01-MAR-21	26-MAR-21	440601101 04 00 46	41,30,00
20	CHAMOLI	40002053	V	N	10	N	01-MAR-21	15-MAR-21	440601101 04 00 46	55
21	CHAMOLI	40002053	V	N	11	N	01-MAR-21	15-MAR-21	440601101 04 00 46	1,79,76
22	CHAMOLI	40002053	V	N	12	N	01-MAR-21	15-MAR-21	440601101 04 00 46	1,79,76
23	CHAMOLI	40002053	V	N	9	N	01-MAR-21	15-MAR-21	440601101 04 00 46	64
24	CHAMOLI	40002053	V	N	13	N	01-MAR-21	16-MAR-21	440601101 04 00 46	29,77
25	CHAMOLI	40002053	V	N	14	N	01-MAR-21	16-MAR-21	440601101 04 00 46	29,77
26	CHAMOLI	40002053	V	N	15	N	01-MAR-21	16-MAR-21	440601101 04 00 46	29,77
27	CHAMOLI	40002053	V	N	16	N	01-MAR-21	16-MAR-21	440601101 04 00 46	1,79,76
28	CHAMOLI	40002053	V	N	17	N	01-MAR-21	16-MAR-21	440601101 04 00 46	64
29	CHAMOLI	40004258	V	N	18	N	01-MAR-21	19-MAR-21	440601101 04 00 46	1,68,89
30	CHAMOLI	40002053	V	N	25	N	01-MAR-21	22-MAR-21	440601101 04 00 46	19,30,70
31	CHAMOLI	40002053	V	N	27	N	01-MAR-21	22-MAR-21	440601101 04 00 46	4,95,00
32	CHAMOLI	40002053	V	N	28	N	01-MAR-21	22-MAR-21	440601101 04 00 46	4,95,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:25 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40002053	V	N	31	N	01-MAR-21 22-MAR-21	440601101 04 00 46	10,24,30
34	CHAMOLI	40002053	V	N	44	N	01-MAR-21 22-MAR-21	440601101 04 00 46	18,30,34
35	CHAMOLI	40002053	V	N	45	N	01-MAR-21 22-MAR-21	440601101 04 00 46	11,24,66
36	CHAMOLI	40004257	V	N	57	N	01-MAR-21 23-MAR-21	440601101 04 00 46	24,38,40
37	CHAMOLI	40004257	V	N	78	N	01-MAR-21 23-MAR-21	440601101 04 00 46	5,50,00
38	CHAMOLI	40004257	V	N	79	N	01-MAR-21 23-MAR-21	440601101 04 00 46	19,42,90
39	CHAMOLI	40004257	V	N	95	N	01-MAR-21 23-MAR-21	440601101 04 00 46	24,35,80
40	CHAMOLI	40004257	V	N	97	N	01-MAR-21 23-MAR-21	440601101 04 00 46	19,42,90
41	CHAMOLI	40004257	V	N	98	N	01-MAR-21 23-MAR-21	440601101 04 00 46	5,50,00
42	CHAMOLI	40004258	V	N	80	N	01-MAR-21 23-MAR-21	440601101 04 00 46	18,20,00
43	CHAMOLI	40004258	V	N	84	N	01-MAR-21 23-MAR-21	440601101 04 00 46	24,30,00
44	CHAMOLI	40004258	V	N	120	N	01-MAR-21 25-MAR-21	440601101 04 00 46	5,50,00
45	CHAMOLI	40004258	V	N	125	N	01-MAR-21 26-MAR-21	440601101 04 00 46	24,40,08
46	CHAMOLI	40004258	V	N	127	N	01-MAR-21 26-MAR-21	440601101 04 00 46	19,42,50
47	CHAMOLI	40004258	V	N	129	N	01-MAR-21 26-MAR-21	440601101 04 00 46	19,42,42
48	CHAMOLI	40004258	V	N	132	N	01-MAR-21 26-MAR-21	440601101 04 00 46	5,50,00
49	CHAMOLI	40004258	V	N	134	N	01-MAR-21 29-MAR-21	440601101 04 00 46	24,40,00
50	CHAMOLI	40004258	V	N	139	N	01-MAR-21 29-MAR-21	440601101 04 00 46	3,46,40
51	CHAMOLI	40004258	V	N	158	N	01-MAR-21 29-MAR-21	440601101 04 00 46	3,28,60
52	DEHRADUN	01054258	V	N	4	N	01-MAR-21 10-MAR-21	440601101 04 00 46	2,29,35
53	DEHRADUN	01054258	V	N	5	N	01-MAR-21 10-MAR-21	440601101 04 00 46	2,88,12
54	DEHRADUN	01054258	V	N	6	N	01-MAR-21 10-MAR-21	440601101 04 00 46	81,62
55	DEHRADUN	01054258	V	N	16	N	01-MAR-21 18-MAR-21	440601101 04 00 46	2,46,03
56	DEHRADUN	01054258	V	N	38	N	01-MAR-21 22-MAR-21	440601101 04 00 46	2,02,83
57	DEHRADUN	01054258	V	N	46	N	01-MAR-21 25-MAR-21	440601101 04 00 46	11,57,55
58	DEHRADUN	01054258	V	N	47	N	01-MAR-21 25-MAR-21	440601101 04 00 46	22,92,45
59	DEHRADUN	01054258	V	N	52	N	01-MAR-21 26-MAR-21	440601101 04 00 46	19,50,34
60	DEHRADUN	01054258	V	N	53	N	01-MAR-21 26-MAR-21	440601101 04 00 46	14,99,66
61	DEHRADUN	01054258	V	N	54	N	01-MAR-21 26-MAR-21	440601101 04 00 46	12,23,96
62	DEHRADUN	01054258	V	N	58	N	01-MAR-21 26-MAR-21	440601101 04 00 46	22,98,64
63	DEHRADUN	01054258	V	N	59	N	01-MAR-21 26-MAR-21	440601101 04 00 46	46,91
64	DEHRADUN	01054258	V	N	60	N	01-MAR-21 26-MAR-21	440601101 04 00 46	22,09

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:25 PM

Grant No.: 30

S.No.		DDO	DE	MOA	VCH	VCH	VCH	VCH	VCH	HEAD OF ACCOUNT	AMOUNT
	TREASURY	CODE	V/C	P/NP	VCH	No					
65	DEHRADUN	01054258	V	N	61	N	01-MAR-21	26-MAR-21	440601101	04 00 46	10,82,36
66	DEHRADUN	01054258	V	N	62	N	01-MAR-21	26-MAR-21	440601101	04 00 46	13,20,01
67	HARIDWAR	65004256	V	N	3	N	01-MAR-21	01-MAR-21	440601101	04 00 46	9,87,84
68	HARIDWAR	65004256	V	N	15	N	01-MAR-21	17-MAR-21	440601101	04 00 46	11,52,48
69	HARIDWAR	65004256	V	N	17	N	01-MAR-21	18-MAR-21	440601101	04 00 46	16,11,40
70	HARIDWAR	65004256	V	N	75	N	01-MAR-21	25-MAR-21	440601101	04 00 46	2,12,08
71	LANSDOWN	57004255	V	N	15	N	01-MAR-21	25-MAR-21	440601101	04 00 46	12,73,90
72	LANSDOWN	57004255	V	N	16	N	01-MAR-21	25-MAR-21	440601101	04 00 46	24,32,70
73	LANSDOWN	57004255	V	N	18	N	01-MAR-21	25-MAR-21	440601101	04 00 46	24,18,37
74	LANSDOWN	57004255	V	N	19	N	01-MAR-21	25-MAR-21	440601101	04 00 46	23,97,00
75	LANSDOWN	57004255	V	N	20	N	01-MAR-21	25-MAR-21	440601101	04 00 46	12,88,33
76	LANSDOWN	57004255	V	N	22	N	01-MAR-21	25-MAR-21	440601101	04 00 46	9,80,05
77	LANSDOWN	57004255	V	N	43	N	01-MAR-21	26-MAR-21	440601101	04 00 46	3,29,65
78	NAINITAL	36004323	V	N	383	N	01-MAR-21	16-MAR-21	440601101	04 00 46	85,80
79	NAINITAL	36004323	V	N	358	N	01-MAR-21	20-MAR-21	440601101	04 00 46	9,23,15
80	NAINITAL	36004323	V	N	369	N	01-MAR-21	20-MAR-21	440601101	04 00 46	4,65,00
81	NAINITAL	36004323	V	N	370	N	01-MAR-21	20-MAR-21	440601101	04 00 46	6,87,62
82	NAINITAL	36004323	V	N	372	N	01-MAR-21	20-MAR-21	440601101	04 00 46	19,31,48
83	NAINITAL	36004323	V	N	374	N	01-MAR-21	20-MAR-21	440601101	04 00 46	9,30,00
84	NAINITAL	36004323	V	N	375	N	01-MAR-21	20-MAR-21	440601101	04 00 46	18,47,60
85	NAINITAL	36004323	V	N	376	N	01-MAR-21	20-MAR-21	440601101	04 00 46	54,81,02
86	NARENDRA NAGAR	39004258	V	N	1	N	01-MAR-21	17-MAR-21	440601101	04 00 46	1,04,50
87	NARENDRA NAGAR	39004258	V	N	3	N	01-MAR-21	17-MAR-21	440601101	04 00 46	85,80
88	NARENDRA NAGAR	39004258	V	N	4	N	01-MAR-21	17-MAR-21	440601101	04 00 46	1,11,45
89	NARENDRA NAGAR	39004258	V	N	6	N	01-MAR-21	22-MAR-21	440601101	04 00 46	1,71,60
90	NARENDRA NAGAR	39004258	V	N	7	N	01-MAR-21	22-MAR-21	440601101	04 00 46	71,68
91	NARENDRA NAGAR	39004258	V	N	8	N	01-MAR-21	22-MAR-21	440601101	04 00 46	53,02
92	NARENDRA NAGAR	39004258	V	N	27	N	01-MAR-21	23-MAR-21	440601101	04 00 46	4,44,00
93	NARENDRA NAGAR	39004258	V	N	28	N	01-MAR-21	23-MAR-21	440601101	04 00 46	22,00,00
94	NARENDRA NAGAR	39004258	V	N	29	N	01-MAR-21	23-MAR-21	440601101	04 00 46	23,38,75
95	NARENDRA NAGAR	39004258	V	N	30	N	01-MAR-21	23-MAR-21	440601101	04 00 46	19,45,00
96	NARENDRA NAGAR	39004258	V	N	41	N	01-MAR-21	24-MAR-21	440601101	04 00 46	7,43,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:25 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	NARENDRA NAGAR	39004258	V	N	42	N	01-MAR-21	24-MAR-21	440601101	04 00 46	25,00,00
98	NARENDRA NAGAR	39004258	V	N	43	N	01-MAR-21	24-MAR-21	440601101	04 00 46	2,26,90
99	PAURI GARHWAL	42004258	V	N	22	N	01-MAR-21	16-MAR-21	440601101	04 00 46	23,56,00
100	PAURI GARHWAL	42004258	V	N	23	N	01-MAR-21	16-MAR-21	440601101	04 00 46	22,54,00
101	PAURI GARHWAL	42004258	V	N	24	N	01-MAR-21	16-MAR-21	440601101	04 00 46	24,20,00
102	PAURI GARHWAL	42004258	V	N	25	N	01-MAR-21	16-MAR-21	440601101	04 00 46	13,36,25
103	PAURI GARHWAL	42004258	V	N	42	N	01-MAR-21	22-MAR-21	440601101	04 00 46	43,25,00
104	PAURI GARHWAL	42004258	V	N	43	N	01-MAR-21	22-MAR-21	440601101	04 00 46	43,25,00
105	PAURI GARHWAL	42004258	V	N	44	N	01-MAR-21	22-MAR-21	440601101	04 00 46	5,21,42
106	PAURI GARHWAL	42004258	V	N	45	N	01-MAR-21	22-MAR-21	440601101	04 00 46	5,22,12
107	PAURI GARHWAL	42004258	V	N	46	N	01-MAR-21	22-MAR-21	440601101	04 00 46	1,66,46
108	PAURI GARHWAL	42004258	V	N	68	N	01-MAR-21	25-MAR-21	440601101	04 00 46	2,74,00
109	PAURI GARHWAL	42004258	V	N	69	N	01-MAR-21	25-MAR-21	440601101	04 00 46	2,05,50
110	PITHORAGARH	38004256	V	N	6	N	01-MAR-21	29-MAR-21	440601101	04 00 46	24,83,50
111	PITHORAGARH	38004256	V	N	7	N	01-MAR-21	29-MAR-21	440601101	04 00 46	24,83,50
112	PITHORAGARH	38004256	V	N	8	N	01-MAR-21	29-MAR-21	440601101	04 00 46	24,83,50
113	PITHORAGARH	38004256	V	N	21	N	01-MAR-21	31-MAR-21	440601101	04 00 46	1,29,50
114	TEHRI GARHWAL	61004258	V	N	8	N	01-MAR-21	16-MAR-21	440601101	04 00 46	81,18
115	TEHRI GARHWAL	61004258	V	N	46	N	01-MAR-21	24-MAR-21	440601101	04 00 46	4,56,50
116	TEHRI GARHWAL	61004258	V	N	47	N	01-MAR-21	24-MAR-21	440601101	04 00 46	24,97,50
117	TEHRI GARHWAL	61004258	V	N	48	N	01-MAR-21	24-MAR-21	440601101	04 00 46	22,00,00
118	TEHRI GARHWAL	61004258	V	N	49	N	01-MAR-21	24-MAR-21	440601101	04 00 46	24,88,00
119	TEHRI GARHWAL	61004258	V	N	50	N	01-MAR-21	24-MAR-21	440601101	04 00 46	20,21,00
120	TEHRI GARHWAL	61004258	V	N	57	N	01-MAR-21	25-MAR-21	440601101	04 00 46	74,05
121	TEHRI GARHWAL	61004258	V	N	72	N	01-MAR-21	25-MAR-21	440601101	04 00 46	6,62,95
122	UTTARKASHI	41004258	V	N	14	N	01-MAR-21	03-MAR-21	440601101	04 00 46	2,57,40
123	UTTARKASHI	41004258	V	N	16	N	01-MAR-21	03-MAR-21	440601101	04 00 46	1,10,00
124	UTTARKASHI	41004255	V	N	32	N	01-MAR-21	22-MAR-21	440601101	04 00 46	4,12,50
125	UTTARKASHI	41004258	V	N	34	N	01-MAR-21	22-MAR-21	440601101	04 00 46	15,20,00
126	UTTARKASHI	41004258	V	N	35	N	01-MAR-21	22-MAR-21	440601101	04 00 46	16,14,00
127	UTTARKASHI	41004258	V	N	191	N	01-MAR-21	23-MAR-21	440601101	04 00 46	17,90,65
128	UTTARKASHI	41004258	V	N	198	N	01-MAR-21	23-MAR-21	440601101	04 00 46	67,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:25 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	UTTARKASHI	41004258	V	N	199	N	01-MAR-21	23-MAR-21	440601101	04 00 46	24,27,52
130	UTTARKASHI	41004258	V	N	187	N	01-MAR-21	25-MAR-21	440601101	04 00 46	42,90
131	UTTARKASHI	41004258	V	N	209	N	01-MAR-21	25-MAR-21	440601101	04 00 46	1,81,50
132	UTTARKASHI	41004255	V	N	176	N	01-MAR-21	29-MAR-21	440601101	04 00 46	20,26,59
133	UTTARKASHI	41004255	V	N	65	N	01-MAR-21	29-MAR-21	440601101	04 00 46	15,35,66
134	UTTARKASHI	41004255	V	N	66	N	01-MAR-21	29-MAR-21	440601101	04 00 46	20,72,24
135	UTTARKASHI	41004255	V	N	79	N	01-MAR-21	29-MAR-21	440601101	04 00 46	9,75,00
136	UTTARKASHI	41004255	V	N	83	N	01-MAR-21	29-MAR-21	440601101	04 00 46	18,61,02
137	UTTARKASHI	41004255	V	N	84	N	01-MAR-21	29-MAR-21	440601101	04 00 46	15,44,67
138	UTTARKASHI	41004255	V	N	85	N	01-MAR-21	29-MAR-21	440601101	04 00 46	18,50,08
139	UTTARKASHI	41004255	V	N	86	N	01-MAR-21	29-MAR-21	440601101	04 00 46	1,90,36
140	UTTARKASHI	41004258	V	N	171	N	01-MAR-21	29-MAR-21	440601101	04 00 46	4,60,75
141	UTTARKASHI	41004258	V	N	180	N	01-MAR-21	29-MAR-21	440601101	04 00 46	2,50,00
142	UTTARKASHI	41004258	V	N	203	N	01-MAR-21	29-MAR-21	440601101	04 00 46	7,88,00
143	UTTARKASHI	41004258	V	N	232	N	01-MAR-21	31-MAR-21	440601101	04 00 46	10,50

16,95,42,61

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:26 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	LANSDOWN	57004258	V	N	9	N	01-JAN-21 05-JAN-21	240602110 01 01 51	10,95,60
2	LANSDOWN	57004258	V	N	6	N	01-JAN-21 05-JAN-21	240602110 01 01 52	19,80,00
3	LANSDOWN	57004258	V	N	35	N	01-JAN-21 12-JAN-21	240602110 01 01 02	9,03,43
4	LANSDOWN	57004258	V	N	123	N	01-JAN-21 19-JAN-21	240602110 01 01 51	9,90,00
5	NAINITAL	36174252	V	N	73	N	01-JAN-21 07-JAN-21	240602110 01 01 51	3,75,00
6	NAINITAL	36174252	V	N	74	N	01-JAN-21 07-JAN-21	240602110 01 01 51	9,75,00
7	NAINITAL	36174252	V	N	170	N	01-JAN-21 12-JAN-21	240602110 01 01 51	45,00
8	NAINITAL	36174250	V	N	299	N	01-JAN-21 14-JAN-21	240602110 01 01 02	12,28,73
9	NAINITAL	36174250	V	N	353	N	01-JAN-21 16-JAN-21	240602110 01 01 02	11,49,82
10	NAINITAL	36174250	V	N	354	N	01-JAN-21 16-JAN-21	240602110 01 01 02	4,92,78
11	NAINITAL	36174250	V	N	573	N	01-JAN-21 25-JAN-21	240602110 01 01 51	22,02,00
12	NAINITAL	36174260	V	N	532	N	01-JAN-21 25-JAN-21	240602110 01 01 51	2,49,99
13	NAINITAL	36174260	V	N	533	N	01-JAN-21 25-JAN-21	240602110 01 01 51	4,80,00
14	NAINITAL	36174260	V	N	534	N	01-JAN-21 25-JAN-21	240602110 01 01 51	4,85,00
15	NAINITAL	36174260	V	N	540	N	01-JAN-21 25-JAN-21	240602110 01 01 51	5,00,00
16	NAINITAL	36174260	V	N	541	N	01-JAN-21 25-JAN-21	240602110 01 01 51	5,00,00
17	NAINITAL	36174250	V	N	585	N	01-JAN-21 27-JAN-21	240602110 01 01 51	19,14,00
18	NAINITAL	36174250	V	N	586	N	01-JAN-21 27-JAN-21	240602110 01 01 51	10,66,00
19	NAINITAL	36174250	V	N	587	N	01-JAN-21 27-JAN-21	240602110 01 01 51	4,77,00
20	NAINITAL	36174250	V	N	588	N	01-JAN-21 27-JAN-21	240602110 01 01 51	14,50,00
21	NAINITAL	36174250	V	N	589	N	01-JAN-21 27-JAN-21	240602110 01 01 51	15,50,00
22	NAINITAL	36174250	V	N	590	N	01-JAN-21 27-JAN-21	240602110 01 01 51	7,84,00
23	NAINITAL	36174250	V	N	591	N	01-JAN-21 27-JAN-21	240602110 01 01 51	20,00,00
24	CHAMOLI	40004257	V	N	261	N	01-FEB-21 26-FEB-21	240601101 02 00 46	14,70,00
25	DEHRADUN	01004325	V	N	158	N	01-FEB-21 04-FEB-21	240602110 01 01 51	2,67,20
26	DEHRADUN	01004325	V	N	159	N	01-FEB-21 04-FEB-21	240602110 01 01 51	53,44
27	DEHRADUN	01004325	V	N	160	N	01-FEB-21 04-FEB-21	240602110 01 01 51	53,44
28	DEHRADUN	01004325	V	N	163	N	01-FEB-21 04-FEB-21	240602110 01 01 51	1,80,00
29	DEHRADUN	01004325	V	N	315	N	01-FEB-21 09-FEB-21	240602110 01 01 51	3,39,04
30	DEHRADUN	01004325	V	N	316	N	01-FEB-21 09-FEB-21	240602110 01 01 51	53,44
31	DEHRADUN	01004325	V	N	317	N	01-FEB-21 09-FEB-21	240602110 01 01 51	53,44
32	DEHRADUN	01004325	V	N	726	N	01-FEB-21 22-FEB-21	240602110 01 01 51	1,80,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:26 PM

Grant No.: 31

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
33	DEHRADUN	01004325	V N	727	N	01-FEB-21	22-FEB-21	240602110 01 01 51	1,23,01
34	DEHRADUN	01004325	V N	729	N	01-FEB-21	22-FEB-21	240602110 01 01 51	32,19
35	DEHRADUN	01004325	V N	730	N	01-FEB-21	22-FEB-21	240602110 01 01 51	13,50
36	DEHRADUN	01054258	V N	483	N	01-FEB-21	22-FEB-21	240601101 02 00 46	3,95,08
37	DEHRADUN	01054258	V N	484	N	01-FEB-21	22-FEB-21	240601101 02 00 46	2,83,16
38	DEHRADUN	01054258	V N	485	N	01-FEB-21	22-FEB-21	240601101 02 00 46	82,30
39	DEHRADUN	01054258	V N	486	N	01-FEB-21	22-FEB-21	240601101 02 00 46	1,64,64
40	DEHRADUN	01054258	V N	487	N	01-FEB-21	22-FEB-21	240601101 02 00 46	2,46,96
41	LANSDOWN	57004258	V N	10	N	01-FEB-21	02-FEB-21	240602110 01 01 51	2,42,00
42	LANSDOWN	57004258	V N	11	N	01-FEB-21	02-FEB-21	240602110 01 01 51	2,46,00
43	LANSDOWN	57004258	V N	7	N	01-FEB-21	02-FEB-21	240602110 01 01 51	6,85,00
44	LANSDOWN	57004258	V N	8	N	01-FEB-21	02-FEB-21	240602110 01 01 51	2,40,00
45	LANSDOWN	57004258	V N	9	N	01-FEB-21	02-FEB-21	240602110 01 01 51	2,20,00
46	LANSDOWN	57004258	V N	29	N	01-FEB-21	05-FEB-21	240602110 01 01 51	2,49,99
47	LANSDOWN	57004258	V N	30	N	01-FEB-21	05-FEB-21	240602110 01 01 51	2,49,99
48	LANSDOWN	57004258	V N	121	N	01-FEB-21	24-FEB-21	240602110 01 01 51	8,00,00
49	NAINITAL	36174250	V N	63	N	01-FEB-21	03-FEB-21	240602110 01 01 51	24,90,39
50	NAINITAL	36174250	V N	225	N	01-FEB-21	11-FEB-21	240602110 01 01 02	10,45,58
51	NAINITAL	36174250	V N	262	N	01-FEB-21	16-FEB-21	240602110 01 01 02	11,49,82
52	NAINITAL	36174250	V N	404	N	01-FEB-21	20-FEB-21	240602110 01 01 02	1,07,65,26
53	NAINITAL	36174260	V N	729	N	01-FEB-21	26-FEB-21	240602110 01 01 51	1,76,29
54	NAINITAL	36174260	V N	740	N	01-FEB-21	26-FEB-21	240602110 01 01 51	1,23,71
55	CHAMOLI	40004257	V N	1114	N	01-MAR-21	29-MAR-21	240601101 02 00 46	1,50,00
56	DEHRADUN	01054258	V N	132	N	01-MAR-21	05-MAR-21	240601101 02 00 46	1,64,64
57	DEHRADUN	01054258	V N	360	N	01-MAR-21	10-MAR-21	240601101 02 00 46	1,64,60
58	DEHRADUN	01054258	V N	361	N	01-MAR-21	10-MAR-21	240601101 02 00 46	1,33,53
59	DEHRADUN	01054258	V N	362	N	01-MAR-21	10-MAR-21	240601101 02 00 46	84,15
60	DEHRADUN	01054258	V N	363	N	01-MAR-21	10-MAR-21	240601101 02 00 46	1,22,87
61	DEHRADUN	01054258	V N	364	N	01-MAR-21	10-MAR-21	240601101 02 00 46	5,09,08
62	DEHRADUN	01054258	V N	365	N	01-MAR-21	10-MAR-21	240601101 02 00 46	4,21,00
63	DEHRADUN	01054258	V N	366	N	01-MAR-21	10-MAR-21	240601101 02 00 46	1,92,64
64	DEHRADUN	01054258	V N	367	N	01-MAR-21	10-MAR-21	240601101 02 00 46	2,46,96

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:26 PM

Grant No.: 31

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01054258	V N	633	N	01-MAR-21	18-MAR-21	240601101 02 00 46	10,33,20
66	DEHRADUN	01004325	V N	2139	N	01-MAR-21	20-MAR-21	240602110 01 01 51	23,70,00
67	DEHRADUN	01054258	V N	1152	N	01-MAR-21	22-MAR-21	240601101 02 00 46	12,88,12
68	DEHRADUN	01054258	V N	1163	N	01-MAR-21	22-MAR-21	240601101 02 00 46	82,32
69	DEHRADUN	01054258	V N	1165	N	01-MAR-21	22-MAR-21	240601101 02 00 46	2,46,96
70	DEHRADUN	01054258	V N	1167	N	01-MAR-21	22-MAR-21	240601101 02 00 46	2,96,32
71	DEHRADUN	01054258	V N	1168	N	01-MAR-21	22-MAR-21	240601101 02 00 46	1,64,64
72	DEHRADUN	01054258	V N	1170	N	01-MAR-21	22-MAR-21	240601101 02 00 46	5,34,08
73	DEHRADUN	01004325	V N	2137	N	01-MAR-21	24-MAR-21	240602110 01 01 51	22,50,00
74	DEHRADUN	01054258	V N	1177	N	01-MAR-21	25-MAR-21	240601101 02 00 46	20,98,41
75	DEHRADUN	01054258	V N	1338	N	01-MAR-21	25-MAR-21	240601101 02 00 46	11,04,05
76	DEHRADUN	01054258	V N	1340	N	01-MAR-21	25-MAR-21	240601101 02 00 46	21,23,11
77	DEHRADUN	01054258	V N	1341	N	01-MAR-21	25-MAR-21	240601101 02 00 46	23,45,95
78	DEHRADUN	01054258	V N	1343	N	01-MAR-21	25-MAR-21	240601101 02 00 46	13,51,59
79	DEHRADUN	01054258	V N	1344	N	01-MAR-21	25-MAR-21	240601101 02 00 46	21,96,00
80	DEHRADUN	01054258	V N	1345	N	01-MAR-21	25-MAR-21	240601101 02 00 46	18,64,00
81	DEHRADUN	01054258	V N	1346	N	01-MAR-21	25-MAR-21	240601101 02 00 46	24,35,30
82	DEHRADUN	01054258	V N	1351	N	01-MAR-21	26-MAR-21	240601101 02 00 46	33,78
83	DEHRADUN	01054258	V N	1373	N	01-MAR-21	26-MAR-21	240601101 02 00 46	10,20,00
84	DEHRADUN	01054258	V N	1376	N	01-MAR-21	26-MAR-21	240601101 02 00 46	24,26,70
85	DEHRADUN	01054258	V N	1378	N	01-MAR-21	26-MAR-21	240601101 02 00 46	21,70,00
86	DEHRADUN	01054258	V N	1381	N	01-MAR-21	26-MAR-21	240601101 02 00 46	22,63,30
87	DEHRADUN	01054258	V N	1382	N	01-MAR-21	26-MAR-21	240601101 02 00 46	10,21,17
88	DEHRADUN	01054258	V N	1383	N	01-MAR-21	26-MAR-21	240601101 02 00 46	20,84
89	DEHRADUN	01054258	V N	1384	N	01-MAR-21	26-MAR-21	240601101 02 00 46	12,23,25
90	DEHRADUN	01054258	V N	1385	N	01-MAR-21	26-MAR-21	240601101 02 00 46	24,96
91	DEHRADUN	01054258	V N	1386	N	01-MAR-21	26-MAR-21	240601101 02 00 46	16,55,00
92	DEHRADUN	01054258	V N	1387	N	01-MAR-21	26-MAR-21	240601101 02 00 46	17,26,00
93	DEHRADUN	01054258	V N	1388	N	01-MAR-21	26-MAR-21	240601101 02 00 46	35,22
94	DEHRADUN	01054258	V N	1389	N	01-MAR-21	26-MAR-21	240601101 02 00 46	21,75,76
95	DEHRADUN	01054258	V N	1390	N	01-MAR-21	26-MAR-21	240601101 02 00 46	18,32,56
96	DEHRADUN	01054258	V N	1391	N	01-MAR-21	26-MAR-21	240601101 02 00 46	37,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:26 PM

Grant No.: 31

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
97	DEHRADUN	01054258	V N	1392	N	01-MAR-21	26-MAR-21	240601101 02 00 46	21,89,24
98	DEHRADUN	01054258	V N	1393	N	01-MAR-21	26-MAR-21	240601101 02 00 46	24,08,03
99	DEHRADUN	01054258	V N	1394	N	01-MAR-21	26-MAR-21	240601101 02 00 46	10,87,88
100	DEHRADUN	01054258	V N	1395	N	01-MAR-21	26-MAR-21	240601101 02 00 46	22,98,63
101	DEHRADUN	01054258	V N	1396	N	01-MAR-21	26-MAR-21	240601101 02 00 46	10,87,88
102	DEHRADUN	01054258	V N	1397	N	01-MAR-21	26-MAR-21	240601101 02 00 46	22,98,63
103	DEHRADUN	01054258	V N	1399	N	01-MAR-21	26-MAR-21	240601101 02 00 46	1,26,98
104	DEHRADUN	01054258	V N	1400	N	01-MAR-21	26-MAR-21	240601101 02 00 46	1,26,97
105	DEHRADUN	01054258	V N	1401	N	01-MAR-21	26-MAR-21	240601101 02 00 46	10,42,58
106	DEHRADUN	01054258	V N	1402	N	01-MAR-21	26-MAR-21	240601101 02 00 46	24,07,42
107	DEHRADUN	01054258	V N	1403	N	01-MAR-21	26-MAR-21	240601101 02 00 46	17,23,68
108	DEHRADUN	01054258	V N	1404	N	01-MAR-21	26-MAR-21	240601101 02 00 46	17,26,32
109	DEHRADUN	01054258	V N	1405	N	01-MAR-21	26-MAR-21	240601101 02 00 46	14,39,04
110	DEHRADUN	01054258	V N	1408	N	01-MAR-21	26-MAR-21	240601101 02 00 46	20,10,96
111	DEHRADUN	01054258	V N	1409	N	01-MAR-21	26-MAR-21	240601101 02 00 46	23,94,14
112	DEHRADUN	01054258	V N	1410	N	01-MAR-21	26-MAR-21	240601101 02 00 46	23,27,49
113	DEHRADUN	01054258	V N	1411	N	01-MAR-21	26-MAR-21	240601101 02 00 46	48,86
114	DEHRADUN	01054258	V N	1412	N	01-MAR-21	26-MAR-21	240601101 02 00 46	9,86,86
115	DEHRADUN	01054258	V N	1413	N	01-MAR-21	26-MAR-21	240601101 02 00 46	31,60
116	DEHRADUN	01054258	V N	1414	N	01-MAR-21	26-MAR-21	240601101 02 00 46	17,26,00
117	DEHRADUN	01054258	V N	1420	N	01-MAR-21	26-MAR-21	240601101 02 00 46	35,22
118	DEHRADUN	01054258	V N	1421	N	01-MAR-21	26-MAR-21	240601101 02 00 46	16,55,00
119	DEHRADUN	01054258	V N	1422	N	01-MAR-21	26-MAR-21	240601101 02 00 46	4,11,84
120	DEHRADUN	01054258	V N	1423	N	01-MAR-21	26-MAR-21	240601101 02 00 46	4,16
121	DEHRADUN	01054258	V N	1424	N	01-MAR-21	26-MAR-21	240601101 02 00 46	24,31,17
122	DEHRADUN	01054258	V N	1425	N	01-MAR-21	26-MAR-21	240601101 02 00 46	49,62
123	DEHRADUN	01054258	V N	1426	N	01-MAR-21	26-MAR-21	240601101 02 00 46	20,14
124	DEHRADUN	01054258	V N	1427	N	01-MAR-21	26-MAR-21	240601101 02 00 46	7,08,81
125	DEHRADUN	01054258	V N	1428	N	01-MAR-21	26-MAR-21	240601101 02 00 46	10,69
126	DEHRADUN	01054258	V N	1429	N	01-MAR-21	26-MAR-21	240601101 02 00 46	33,78
127	DEHRADUN	01054258	V N	1430	N	01-MAR-21	26-MAR-21	240601101 02 00 46	15,48,44
128	DEHRADUN	01054258	V N	1431	N	01-MAR-21	26-MAR-21	240601101 02 00 46	3,37,33

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:26 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	DEHRADUN	01004325	V	N	1666	N	01-MAR-21 29-MAR-21	240602110 01 01 51	6,41,30
130	DEHRADUN	01054258	V	N	1481	N	01-MAR-21 29-MAR-21	240601101 02 00 46	13,26,89
131	DEHRADUN	01054258	V	N	1482	N	01-MAR-21 29-MAR-21	240601101 02 00 46	24,70,00
132	DEHRADUN	01054258	V	N	1483	N	01-MAR-21 29-MAR-21	240601101 02 00 46	47,50
133	DEHRADUN	01004325	V	N	1895	N	01-MAR-21 31-MAR-21	240602110 01 01 08	3,07,66,56
134	LANSDOWN	57004258	V	N	15	N	01-MAR-21 06-MAR-21	240602110 01 01 02	17,79,49
135	LANSDOWN	57004258	V	N	31	N	01-MAR-21 09-MAR-21	240602110 01 01 52	19,60,00
136	LANSDOWN	57004258	V	N	55	N	01-MAR-21 10-MAR-21	240602110 01 01 51	1,11,31
137	LANSDOWN	57004258	V	N	404	N	01-MAR-21 29-MAR-21	240602110 01 01 51	9,35,75
138	LANSDOWN	57004258	V	N	407	N	01-MAR-21 29-MAR-21	240602110 01 01 51	11,38,50
139	LANSDOWN	57004258	V	N	412	N	01-MAR-21 29-MAR-21	240602110 01 01 51	2,40,00
140	LANSDOWN	57004258	V	N	419	N	01-MAR-21 29-MAR-21	240602110 01 01 51	2,05,70
141	LANSDOWN	57004258	V	N	421	N	01-MAR-21 29-MAR-21	240602110 01 01 51	1,37,63
142	LANSDOWN	57004258	V	N	422	N	01-MAR-21 29-MAR-21	240602110 01 01 51	5,20,00
143	LANSDOWN	57004258	V	N	424	N	01-MAR-21 29-MAR-21	240602110 01 01 51	6,01,80
144	LANSDOWN	57004258	V	N	425	N	01-MAR-21 29-MAR-21	240602110 01 01 51	2,40,45
145	LANSDOWN	57004258	V	N	428	N	01-MAR-21 29-MAR-21	240602110 01 01 51	1,18,00
146	LANSDOWN	57004258	V	N	429	N	01-MAR-21 29-MAR-21	240602110 01 01 51	2,40,45
147	LANSDOWN	57004258	V	N	431	N	01-MAR-21 29-MAR-21	240602110 01 01 51	17,29,00
148	LANSDOWN	57004258	V	N	437	N	01-MAR-21 29-MAR-21	240602110 01 01 51	2,40,45
149	LANSDOWN	57004258	V	N	438	N	01-MAR-21 29-MAR-21	240602110 01 01 51	2,40,45
150	LANSDOWN	57004258	V	N	444	N	01-MAR-21 29-MAR-21	240602110 01 01 51	14,40,00
151	LANSDOWN	57004258	V	N	464	N	01-MAR-21 29-MAR-21	240602110 01 01 51	2,40,45
152	LANSDOWN	57004258	V	N	465	N	01-MAR-21 29-MAR-21	240602110 01 01 51	14,64,21
153	LANSDOWN	57004258	V	N	496	N	01-MAR-21 29-MAR-21	240602110 01 01 51	15,28,75
154	LANSDOWN	57004258	V	N	497	N	01-MAR-21 29-MAR-21	240602110 01 01 51	11,85,60
155	LANSDOWN	57004258	V	N	500	N	01-MAR-21 29-MAR-21	240602110 01 01 51	6,01,80
156	LANSDOWN	57004258	V	N	502	N	01-MAR-21 29-MAR-21	240602110 01 01 51	6,01,80
157	LANSDOWN	57004258	V	N	504	N	01-MAR-21 29-MAR-21	240602110 01 01 51	10,31,10
158	LANSDOWN	57004258	V	N	509	N	01-MAR-21 29-MAR-21	240602110 01 01 51	19,68,00
159	LANSDOWN	57004258	V	N	510	N	01-MAR-21 29-MAR-21	240602110 01 01 51	4,89,80
160	LANSDOWN	57004258	V	N	512	N	01-MAR-21 29-MAR-21	240602110 01 01 51	23,51,44

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:26 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	LANSDOWN	57004258	V	N	516	N	01-MAR-21 29-MAR-21	240602110 01 01 51	2,40,00
162	LANSDOWN	57004258	V	N	524	N	01-MAR-21 29-MAR-21	240602110 01 01 51	6,01,80
163	LANSDOWN	57004258	V	N	526	N	01-MAR-21 29-MAR-21	240602110 01 01 51	20,00,00
164	LANSDOWN	57004258	V	N	527	N	01-MAR-21 29-MAR-21	240602110 01 01 51	1,50,00
165	LANSDOWN	57004258	V	N	530	N	01-MAR-21 29-MAR-21	240602110 01 01 51	2,20,00
166	LANSDOWN	57004258	V	N	531	N	01-MAR-21 29-MAR-21	240602110 01 01 51	3,60,00
167	LANSDOWN	57004258	V	N	456	N	01-MAR-21 29-MAR-21	240602110 01 01 52	60,00
168	LANSDOWN	57004258	V	N	532	N	01-MAR-21 30-MAR-21	240602110 01 01 51	7,39,98
169	LANSDOWN	57004258	V	N	542	N	01-MAR-21 30-MAR-21	240602110 01 01 51	2,00,60
170	LANSDOWN	57004258	V	N	547	N	01-MAR-21 31-MAR-21	240602110 01 01 02	41,06
171	NAINITAL	36174250	V	N	197	N	01-MAR-21 06-MAR-21	240602110 01 01 02	5,93,86
172	NAINITAL	36174250	V	N	231	N	01-MAR-21 06-MAR-21	240602110 01 01 02	3,28,52
173	NAINITAL	36174250	V	N	371	N	01-MAR-21 09-MAR-21	240602110 01 01 02	11,49,82
174	NAINITAL	36174250	V	N	373	N	01-MAR-21 09-MAR-21	240602110 01 01 02	10,48,74
175	NAINITAL	36174250	V	N	376	N	01-MAR-21 09-MAR-21	240602110 01 01 02	14,65,70
176	NAINITAL	36174250	V	N	377	N	01-MAR-21 09-MAR-21	240602110 01 01 02	5,74,91
177	NAINITAL	36174250	V	N	565	N	01-MAR-21 12-MAR-21	240602110 01 01 51	24,65,00
178	NAINITAL	36174250	V	N	571	N	01-MAR-21 12-MAR-21	240602110 01 01 52	18,95,00
179	NAINITAL	36174250	V	N	572	N	01-MAR-21 12-MAR-21	240602110 01 01 52	22,75,00
180	NAINITAL	36174250	V	N	573	N	01-MAR-21 12-MAR-21	240602110 01 01 52	18,30,00
181	NAINITAL	36174250	V	N	829	N	01-MAR-21 17-MAR-21	240602110 01 01 51	15,05,39
182	NAINITAL	36174250	V	N	830	N	01-MAR-21 17-MAR-21	240602110 01 01 51	17,22,65
183	NAINITAL	36174250	V	N	831	N	01-MAR-21 17-MAR-21	240602110 01 01 51	22,47,40
184	NAINITAL	36174250	V	N	832	N	01-MAR-21 17-MAR-21	240602110 01 01 51	11,00,00
185	NAINITAL	36174260	V	N	931	N	01-MAR-21 17-MAR-21	240602110 01 01 51	7,00,00
186	NAINITAL	36174250	V	N	1037	N	01-MAR-21 18-MAR-21	240602110 01 01 02	5,74,91
187	NAINITAL	36174250	V	N	1030	N	01-MAR-21 18-MAR-21	240602110 01 01 51	25,00,00
188	NAINITAL	36174250	V	N	1031	N	01-MAR-21 18-MAR-21	240602110 01 01 51	7,98,27
189	NAINITAL	36174250	V	N	1032	N	01-MAR-21 18-MAR-21	240602110 01 01 51	21,90
190	NAINITAL	36174260	V	N	1141	N	01-MAR-21 18-MAR-21	240602110 01 01 51	35,04
191	NAINITAL	36174250	V	N	1189	N	01-MAR-21 20-MAR-21	240602110 01 01 02	68,44,19
192	NAINITAL	36174250	V	N	1241	N	01-MAR-21 20-MAR-21	240602110 01 01 02	7,39,17

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:26 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	NAINITAL	36174250	V	N	1832	N	01-MAR-21 26-MAR-21	240602110 01 01 51	24,96,00
194	NAINITAL	36174250	V	N	1833	N	01-MAR-21 26-MAR-21	240602110 01 01 51	21,12,00
195	NAINITAL	36174250	V	N	1834	N	01-MAR-21 26-MAR-21	240602110 01 01 51	17,60,00
196	NAINITAL	36174250	V	N	1835	N	01-MAR-21 26-MAR-21	240602110 01 01 51	10,08,00
197	NAINITAL	36174250	V	N	1836	N	01-MAR-21 26-MAR-21	240602110 01 01 51	22,75,00
198	NAINITAL	36174250	V	N	1837	N	01-MAR-21 26-MAR-21	240602110 01 01 51	23,15,00
199	NAINITAL	36174250	V	N	1838	N	01-MAR-21 26-MAR-21	240602110 01 01 51	19,50,00
200	NAINITAL	36174250	V	N	1839	N	01-MAR-21 26-MAR-21	240602110 01 01 51	8,49,69
201	NAINITAL	36174250	V	N	1840	N	01-MAR-21 26-MAR-21	240602110 01 01 51	63,00
202	NAINITAL	36174250	V	N	1841	N	01-MAR-21 26-MAR-21	240602110 01 01 51	1,29,98,25
203	NAINITAL	36174250	V	N	1842	N	01-MAR-21 26-MAR-21	240602110 01 01 51	21,90,00
204	NAINITAL	36174250	V	N	2203	N	01-MAR-21 29-MAR-21	240602110 01 01 51	1,69,06
205	PITHORAGARH	38004256	V	N	13	N	01-MAR-21 04-MAR-21	240601101 02 00 46	2,96,00
206	PITHORAGARH	38004256	V	N	14	N	01-MAR-21 04-MAR-21	240601101 02 00 46	5,95,00
207	PITHORAGARH	38004256	V	N	15	N	01-MAR-21 04-MAR-21	240601101 02 00 46	5,86,50
208	PITHORAGARH	38004256	V	N	16	N	01-MAR-21 04-MAR-21	240601101 02 00 46	5,79,00
209	PITHORAGARH	38004256	V	N	189	N	01-MAR-21 29-MAR-21	240601101 02 00 46	18,95,00
210	PITHORAGARH	38004256	V	N	190	N	01-MAR-21 29-MAR-21	240601101 02 00 46	22,74,00
211	PITHORAGARH	38004256	V	N	191	N	01-MAR-21 29-MAR-21	240601101 02 00 46	18,95,00
212	PITHORAGARH	38004256	V	N	192	N	01-MAR-21 29-MAR-21	240601101 02 00 46	18,95,00
213	PITHORAGARH	38004256	V	N	193	N	01-MAR-21 29-MAR-21	240601101 02 00 46	22,74,00
214	PITHORAGARH	38004256	V	N	194	N	01-MAR-21 29-MAR-21	240601101 02 00 46	15,12,00
215	PITHORAGARH	38004256	V	N	195	N	01-MAR-21 29-MAR-21	240601101 02 00 46	15,12,00
216	PITHORAGARH	38004256	V	N	196	N	01-MAR-21 29-MAR-21	240601101 02 00 46	18,95,00
217	PITHORAGARH	38004256	V	N	197	N	01-MAR-21 29-MAR-21	240601101 02 00 46	7,35,48
218	PITHORAGARH	38004256	V	N	198	N	01-MAR-21 29-MAR-21	240601101 02 00 46	6,44,36
219	PITHORAGARH	38004256	V	N	199	N	01-MAR-21 29-MAR-21	240601101 02 00 46	23,12,15
220	PITHORAGARH	38004256	V	N	200	N	01-MAR-21 29-MAR-21	240601101 02 00 46	19,78,06
221	PITHORAGARH	38004256	V	N	201	N	01-MAR-21 29-MAR-21	240601101 02 00 46	13,19,70
222	PITHORAGARH	38004256	V	N	202	N	01-MAR-21 29-MAR-21	240601101 02 00 46	23,09,72
223	PITHORAGARH	38004256	V	N	203	N	01-MAR-21 29-MAR-21	240601101 02 00 46	19,74,43
224	PITHORAGARH	38004256	V	N	226	N	01-MAR-21 29-MAR-21	240601101 02 00 46	18,95,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:26 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	PITHORAGARH	38004256	V	N	227	N	01-MAR-21	29-MAR-21	240601101 02 00 46	18,95,00
226	PITHORAGARH	38004256	V	N	299	N	01-MAR-21	31-MAR-21	240601101 02 00 46	52,43,60

28,92,68,16