
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 20/05/2021 14:28:12

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2404

Dairy Development

Grant Number: 28

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 001 03 00	01	Voted	9,00,00,000.00	51,06,150.00	7,31,58,365.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	51,06,150.00	7,31,58,365.00
	03	Voted	2,10,00,000.00	8,75,225.00	1,22,99,569.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	8,75,225.00	1,22,99,569.00
	04	Voted	9,00,000.00	1,19,966.00	4,17,163.00
		Charged	.00	.00	.00
		Total	9,00,000.00	1,19,966.00	4,17,163.00
	06	Voted	99,15,000.00	4,58,935.00	63,40,175.00
		Charged	.00	.00	.00
		Total	99,15,000.00	4,58,935.00	63,40,175.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	12,00,000.00	56,815.00	4,13,102.00
		Charged	.00	.00	.00
		Total	12,00,000.00	56,815.00	4,13,102.00
	09	Voted	7,50,000.00	26,336.00	4,39,044.00
		Charged	.00	.00	.00
		Total	7,50,000.00	26,336.00	4,39,044.00
	10	Voted	1,50,000.00	22,500.00	22,500.00
		Charged	.00	.00	.00
		Total	1,50,000.00	22,500.00	22,500.00
	11	Voted	1,00,000.00	.00	.00
Charged		.00	.00	.00	
Total		1,00,000.00	.00	.00	
20	Voted	5,00,000.00	22,960.00	1,50,936.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	22,960.00	1,50,936.00	
21	Voted	3,00,000.00	.00	50,858.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	50,858.00	
22	Voted	2,50,000.00	21,100.00	1,17,033.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	21,100.00	1,17,033.00	
23	Voted	1,70,000.00	.00	48,804.00	
	Charged	.00	.00	.00	
	Total	1,70,000.00	.00	48,804.00	
24	Voted	1,00,000.00	.00	2,776.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	2,776.00	
25	Voted	5,00,000.00	54,505.00	2,42,262.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	54,505.00	2,42,262.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 001 03 00	26	Voted	4,00,000.00	2,300.00	1,24,646.00
		Charged	.00	.00	.00
		Total	4,00,000.00	2,300.00	1,24,646.00
	27	Voted	3,00,000.00	26,709.00	1,22,340.00
		Charged	.00	.00	.00
		Total	3,00,000.00	26,709.00	1,22,340.00
	29	Voted	30,00,000.00	1,48,234.00	11,73,466.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,48,234.00	11,73,466.00
	30	Voted	1,00,000.00	5,000.00	7,201.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,000.00	7,201.00
	Total: 00	Voted	12,96,55,000.00	69,46,735.00	9,51,30,240.00
		Charged	.00	.00	.00
		Total	12,96,55,000.00	69,46,735.00	9,51,30,240.00
	Total: 03	Voted	12,96,55,000.00	69,46,735.00	9,51,30,240.00
		Charged	.00	.00	.00
		Total	12,96,55,000.00	69,46,735.00	9,51,30,240.00
	Total: 001	Voted	12,96,55,000.00	69,46,735.00	9,51,30,240.00
		Charged	.00	.00	.00
		Total	12,96,55,000.00	69,46,735.00	9,51,30,240.00
102 01 04	42	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 04	Voted	4,00,00,000.00	.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
03 00	56	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: 03	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
04 00	56	Voted	3,76,03,000.00	2,50,380.00	1,45,55,244.00
		Charged	.00	.00	.00
		Total	3,76,03,000.00	2,50,380.00	1,45,55,244.00
	Total: 00	Voted	3,76,03,000.00	2,50,380.00	1,45,55,244.00
		Charged	.00	.00	.00
		Total	3,76,03,000.00	2,50,380.00	1,45,55,244.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 102 04	Total: 04	Voted Charged Total	3,76,03,000.00 .00 3,76,03,000.00	2,50,380.00 .00 2,50,380.00	1,45,55,244.00 .00 1,45,55,244.00
08 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
10 00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
11 00	56	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	9,23,83,578.00 .00 9,23,83,578.00
	Total: 00	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	9,23,83,578.00 .00 9,23,83,578.00
	Total: 11	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	9,23,83,578.00 .00 9,23,83,578.00
12 00	42	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 12	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00
14 00	42	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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2404 00 102 14	Total: 14	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
15 00	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 15	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
16 00	56	Voted Charged Total	6,50,00,000.00 .00 6,50,00,000.00	71,72,102.00 .00 71,72,102.00
	Total: 00	Voted Charged Total	6,50,00,000.00 .00 6,50,00,000.00	71,72,102.00 .00 71,72,102.00
	Total: 16	Voted Charged Total	6,50,00,000.00 .00 6,50,00,000.00	71,72,102.00 .00 71,72,102.00
98 02	56	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	89,30,000.00 .00 89,30,000.00
	Total: 02	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	89,30,000.00 .00 89,30,000.00
	Total: 98	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	89,30,000.00 .00 89,30,000.00
	Total: 102	Voted Charged Total	60,16,03,000.00 .00 60,16,03,000.00	1,63,52,482.00 .00 1,63,52,482.00
	Total: 00	Voted Charged Total	73,12,58,000.00 .00 73,12,58,000.00	2,32,99,217.00 .00 2,32,99,217.00
	Total: 2404	Voted Charged Total	73,12,58,000.00 .00 73,12,58,000.00	2,32,99,217.00 .00 2,32,99,217.00
Grand Total:		Voted Charged Total	73,12,58,000.00 .00 73,12,58,000.00	2,32,99,217.00 .00 2,32,99,217.00

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 14:28:40

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2404

Dairy Development

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 001 03 00	01	Voted	9,00,00,000.00	24,85,876.00	7,56,44,241.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	24,85,876.00	7,56,44,241.00
	03	Voted	2,10,00,000.00	4,21,665.00	1,27,21,234.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	4,21,665.00	1,27,21,234.00
	04	Voted	9,00,000.00	71,958.00	4,89,121.00
		Charged	.00	.00	.00
		Total	9,00,000.00	71,958.00	4,89,121.00
	06	Voted	99,15,000.00	2,01,486.00	65,41,661.00
		Charged	.00	.00	.00
		Total	99,15,000.00	2,01,486.00	65,41,661.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	12,00,000.00	34,095.00	4,47,197.00
		Charged	.00	.00	.00
		Total	12,00,000.00	34,095.00	4,47,197.00
	09	Voted	7,50,000.00	13,499.00	4,52,543.00
		Charged	.00	.00	.00
		Total	7,50,000.00	13,499.00	4,52,543.00
	10	Voted	1,50,000.00	.00	22,500.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	22,500.00
	11	Voted	1,00,000.00	3,268.00	3,268.00
Charged		.00	.00	.00	
Total		1,00,000.00	3,268.00	3,268.00	
20	Voted	5,00,000.00	1,36,280.00	2,87,216.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	1,36,280.00	2,87,216.00	
21	Voted	3,00,000.00	15,906.00	66,764.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	15,906.00	66,764.00	
22	Voted	2,50,000.00	33,228.00	1,50,261.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	33,228.00	1,50,261.00	
23	Voted	1,70,000.00	3,600.00	52,404.00	
	Charged	.00	.00	.00	
	Total	1,70,000.00	3,600.00	52,404.00	
24	Voted	1,00,000.00	19,775.00	22,551.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	19,775.00	22,551.00	
25	Voted	5,00,000.00	58,447.00	3,00,709.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	58,447.00	3,00,709.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 001 03 00	26	Voted Charged Total	4,00,000.00 .00 4,00,000.00	27,894.00 .00 27,894.00	1,52,540.00 .00 1,52,540.00
	27	Voted Charged Total	3,00,000.00 .00 3,00,000.00	35,867.00 .00 35,867.00	1,58,207.00 .00 1,58,207.00
	29	Voted Charged Total	30,00,000.00 .00 30,00,000.00	3,55,540.00 .00 3,55,540.00	15,29,006.00 .00 15,29,006.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	11,817.00 .00 11,817.00	19,018.00 .00 19,018.00
	Total: 00	Voted Charged Total	12,96,55,000.00 .00 12,96,55,000.00	39,30,201.00 .00 39,30,201.00	9,90,60,441.00 .00 9,90,60,441.00
	Total: 03	Voted Charged Total	12,96,55,000.00 .00 12,96,55,000.00	39,30,201.00 .00 39,30,201.00	9,90,60,441.00 .00 9,90,60,441.00
	Total: 001	Voted Charged Total	12,96,55,000.00 .00 12,96,55,000.00	39,30,201.00 .00 39,30,201.00	9,90,60,441.00 .00 9,90,60,441.00
102 01 04	42	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
03 00	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	1,02,12,324.00 .00 1,02,12,324.00	1,02,12,324.00 .00 1,02,12,324.00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	1,02,12,324.00 .00 1,02,12,324.00	1,02,12,324.00 .00 1,02,12,324.00
	Total: 03	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	1,02,12,324.00 .00 1,02,12,324.00	1,02,12,324.00 .00 1,02,12,324.00
04 00	56	Voted Charged Total	3,76,03,000.00 .00 3,76,03,000.00	1,46,99,878.00 .00 1,46,99,878.00	2,92,55,122.00 .00 2,92,55,122.00
	Total: 00	Voted Charged Total	3,76,03,000.00 .00 3,76,03,000.00	1,46,99,878.00 .00 1,46,99,878.00	2,92,55,122.00 .00 2,92,55,122.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2404 00 102 04	Total: 04	Voted 3,76,03,000.00	1,46,99,878.00	2,92,55,122.00
		Charged .00	.00	.00
		Total 3,76,03,000.00	1,46,99,878.00	2,92,55,122.00
08 00	56	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	Total: 00	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	Total: 08	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
10 00	42	Voted 50,00,000.00	8,61,000.00	8,61,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	8,61,000.00	8,61,000.00
	Total: 00	Voted 50,00,000.00	8,61,000.00	8,61,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	8,61,000.00	8,61,000.00
	Total: 10	Voted 50,00,000.00	8,61,000.00	8,61,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	8,61,000.00	8,61,000.00
11 00	56	Voted 25,00,00,000.00	76,00,000.00	9,99,83,578.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	76,00,000.00	9,99,83,578.00
	Total: 00	Voted 25,00,00,000.00	76,00,000.00	9,99,83,578.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	76,00,000.00	9,99,83,578.00
	Total: 11	Voted 25,00,00,000.00	76,00,000.00	9,99,83,578.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	76,00,000.00	9,99,83,578.00
12 00	42	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 00	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 12	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
14 00	42	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2404 00 102 14	Total: 14	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
15 00	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	79,82,933.00 .00 79,82,933.00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	79,82,933.00 .00 79,82,933.00
	Total: 15	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	79,82,933.00 .00 79,82,933.00
16 00	56	Voted Charged Total	6,50,00,000.00 .00 6,50,00,000.00	8,85,301.00 .00 8,85,301.00
	Total: 00	Voted Charged Total	6,50,00,000.00 .00 6,50,00,000.00	8,85,301.00 .00 8,85,301.00
	Total: 16	Voted Charged Total	6,50,00,000.00 .00 6,50,00,000.00	8,85,301.00 .00 8,85,301.00
98 02	56	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	65,86,000.00 .00 65,86,000.00
	Total: 02	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	65,86,000.00 .00 65,86,000.00
	Total: 98	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	65,86,000.00 .00 65,86,000.00
	Total: 102	Voted Charged Total	60,16,03,000.00 .00 60,16,03,000.00	4,88,27,436.00 .00 4,88,27,436.00
	Total: 00	Voted Charged Total	73,12,58,000.00 .00 73,12,58,000.00	5,27,57,637.00 .00 5,27,57,637.00
	Total: 2404	Voted Charged Total	73,12,58,000.00 .00 73,12,58,000.00	5,27,57,637.00 .00 5,27,57,637.00
Grand Total:		Voted Charged Total	73,12,58,000.00 .00 73,12,58,000.00	5,27,57,637.00 .00 5,27,57,637.00

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 14:28:55

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2404

Dairy Development

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 001 03 00	01	Voted	9,00,00,000.00	77,57,370.00	8,34,01,611.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	77,57,370.00	8,34,01,611.00
	03	Voted	2,10,00,000.00	13,21,366.00	1,40,42,600.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	13,21,366.00	1,40,42,600.00
	04	Voted	9,00,000.00	2,21,853.00	7,10,974.00
		Charged	.00	.00	.00
		Total	9,00,000.00	2,21,853.00	7,10,974.00
	06	Voted	99,15,000.00	6,31,017.00	71,72,678.00
		Charged	.00	.00	.00
		Total	99,15,000.00	6,31,017.00	71,72,678.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	12,00,000.00	36,495.00	4,83,692.00
		Charged	.00	.00	.00
		Total	12,00,000.00	36,495.00	4,83,692.00
	09	Voted	7,50,000.00	81,217.00	5,33,760.00
		Charged	.00	.00	.00
		Total	7,50,000.00	81,217.00	5,33,760.00
	10	Voted	1,50,000.00	.00	22,500.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	22,500.00
	11	Voted	1,00,000.00	7,252.00	10,520.00
Charged		.00	.00	.00	
Total		1,00,000.00	7,252.00	10,520.00	
20	Voted	5,00,000.00	58,359.00	3,45,575.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	58,359.00	3,45,575.00	
21	Voted	3,00,000.00	8,000.00	74,764.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	8,000.00	74,764.00	
22	Voted	2,50,000.00	24,639.00	1,74,900.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	24,639.00	1,74,900.00	
23	Voted	1,70,000.00	27,720.00	80,124.00	
	Charged	.00	.00	.00	
	Total	1,70,000.00	27,720.00	80,124.00	
24	Voted	1,00,000.00	26,332.00	48,883.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	26,332.00	48,883.00	
25	Voted	5,00,000.00	71,349.00	3,72,058.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	71,349.00	3,72,058.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 001 03 00	26	Voted	4,00,000.00	44,900.00	1,97,440.00
		Charged	.00	.00	.00
		Total	4,00,000.00	44,900.00	1,97,440.00
	27	Voted	3,00,000.00	25,587.00	1,83,794.00
		Charged	.00	.00	.00
		Total	3,00,000.00	25,587.00	1,83,794.00
	29	Voted	30,00,000.00	6,58,041.00	21,87,047.00
		Charged	.00	.00	.00
		Total	30,00,000.00	6,58,041.00	21,87,047.00
	30	Voted	1,00,000.00	27,966.00	46,984.00
		Charged	.00	.00	.00
		Total	1,00,000.00	27,966.00	46,984.00
	Total: 00	Voted	12,96,55,000.00	1,10,29,463.00	11,00,89,904.00
		Charged	.00	.00	.00
		Total	12,96,55,000.00	1,10,29,463.00	11,00,89,904.00
	Total: 03	Voted	12,96,55,000.00	1,10,29,463.00	11,00,89,904.00
		Charged	.00	.00	.00
		Total	12,96,55,000.00	1,10,29,463.00	11,00,89,904.00
	Total: 001	Voted	12,96,55,000.00	1,10,29,463.00	11,00,89,904.00
		Charged	.00	.00	.00
		Total	12,96,55,000.00	1,10,29,463.00	11,00,89,904.00
102 01 04	42	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 04	Voted	4,00,00,000.00	.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
03 00	56	Voted	3,00,00,000.00	1,80,06,781.00	2,82,19,105.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,80,06,781.00	2,82,19,105.00
	Total: 00	Voted	3,00,00,000.00	1,80,06,781.00	2,82,19,105.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,80,06,781.00	2,82,19,105.00
	Total: 03	Voted	3,00,00,000.00	1,80,06,781.00	2,82,19,105.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,80,06,781.00	2,82,19,105.00
04 00	56	Voted	3,76,03,000.00	44,29,730.00	3,36,84,852.00
		Charged	.00	.00	.00
		Total	3,76,03,000.00	44,29,730.00	3,36,84,852.00
	Total: 00	Voted	3,76,03,000.00	44,29,730.00	3,36,84,852.00
		Charged	.00	.00	.00
		Total	3,76,03,000.00	44,29,730.00	3,36,84,852.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 102 04	Total: 04	Voted Charged Total	3,76,03,000.00 .00 3,76,03,000.00	44,29,730.00 .00 44,29,730.00	3,36,84,852.00 .00 3,36,84,852.00
08 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
10 00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	41,39,000.00 .00 41,39,000.00	50,00,000.00 .00 50,00,000.00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	41,39,000.00 .00 41,39,000.00	50,00,000.00 .00 50,00,000.00
	Total: 10	Voted Charged Total	50,00,000.00 .00 50,00,000.00	41,39,000.00 .00 41,39,000.00	50,00,000.00 .00 50,00,000.00
11 00	56	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	15,00,16,422.00 .00 15,00,16,422.00	25,00,00,000.00 .00 25,00,00,000.00
	Total: 00	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	15,00,16,422.00 .00 15,00,16,422.00	25,00,00,000.00 .00 25,00,00,000.00
	Total: 11	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	15,00,16,422.00 .00 15,00,16,422.00	25,00,00,000.00 .00 25,00,00,000.00
12 00	42	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 12	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00
14 00	42	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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2404 00 102 14	Total: 14	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
15 00	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	1,35,99,348.00 .00 1,35,99,348.00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	1,35,99,348.00 .00 1,35,99,348.00
	Total: 15	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	1,35,99,348.00 .00 1,35,99,348.00
16 00	56	Voted Charged Total	6,50,00,000.00 .00 6,50,00,000.00	56,02,437.00 .00 56,02,437.00
	Total: 00	Voted Charged Total	6,50,00,000.00 .00 6,50,00,000.00	56,02,437.00 .00 56,02,437.00
	Total: 16	Voted Charged Total	6,50,00,000.00 .00 6,50,00,000.00	56,02,437.00 .00 56,02,437.00
98 02	56	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	2,14,31,700.00 .00 2,14,31,700.00
	Total: 02	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	2,14,31,700.00 .00 2,14,31,700.00
	Total: 98	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	2,14,31,700.00 .00 2,14,31,700.00
	Total: 102	Voted Charged Total	60,16,03,000.00 .00 60,16,03,000.00	21,72,25,418.00 .00 21,72,25,418.00
	Total: 00	Voted Charged Total	73,12,58,000.00 .00 73,12,58,000.00	22,82,54,881.00 .00 22,82,54,881.00
	Total: 2404	Voted Charged Total	73,12,58,000.00 .00 73,12,58,000.00	22,82,54,881.00 .00 22,82,54,881.00
Grand Total:		Voted Charged Total	73,12,58,000.00 .00 73,12,58,000.00	22,82,54,881.00 .00 22,82,54,881.00

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.
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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 14:29:34

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4404 00 102 04 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: 04	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 102	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: 4404	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Grand Total:	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:29:23

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4404 00 102 04 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: 04	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 102	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: 4404	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Grand Total:	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.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).

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:29:11

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4404 00 102 04 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: 04	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 102	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: 4404	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Grand Total:	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

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(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).

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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:31:29

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2404

Dairy Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 102 01 01	42	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 01		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 01		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
02 01	42	Voted	1,00,00,000.00	14,63,500.00	14,63,500.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	14,63,500.00	14,63,500.00
Total: 01		Voted	1,00,00,000.00	14,63,500.00	14,63,500.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	14,63,500.00	14,63,500.00
02	56	Voted	67,01,000.00	.00	22,85,386.00
		Charged	.00	.00	.00
		Total	67,01,000.00	.00	22,85,386.00
Total: 02		Voted	67,01,000.00	.00	22,85,386.00
		Charged	.00	.00	.00
		Total	67,01,000.00	.00	22,85,386.00
04	56	Voted	2,00,00,000.00	73,58,112.00	73,58,112.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	73,58,112.00	73,58,112.00
Total: 04		Voted	2,00,00,000.00	73,58,112.00	73,58,112.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	73,58,112.00	73,58,112.00
Total: 02		Voted	3,67,01,000.00	88,21,612.00	1,11,06,998.00
		Charged	.00	.00	.00
		Total	3,67,01,000.00	88,21,612.00	1,11,06,998.00
Total: 102		Voted	5,67,01,000.00	88,21,612.00	1,11,06,998.00
		Charged	.00	.00	.00
		Total	5,67,01,000.00	88,21,612.00	1,11,06,998.00
Total: 00		Voted	5,67,01,000.00	88,21,612.00	1,11,06,998.00
		Charged	.00	.00	.00
		Total	5,67,01,000.00	88,21,612.00	1,11,06,998.00
Total: 2404		Voted	5,67,01,000.00	88,21,612.00	1,11,06,998.00
		Charged	.00	.00	.00
		Total	5,67,01,000.00	88,21,612.00	1,11,06,998.00
Grand Total:		Voted	5,67,01,000.00	88,21,612.00	1,11,06,998.00
		Charged	.00	.00	.00
		Total	5,67,01,000.00	88,21,612.00	1,11,06,998.00

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 14:31:13

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2404

Dairy Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 102 01 01	42	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 01	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 01	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
02 01	42	Voted	1,00,00,000.00	33,91,346.00	48,54,846.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	33,91,346.00	48,54,846.00
	Total: 01	Voted	1,00,00,000.00	33,91,346.00	48,54,846.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	33,91,346.00	48,54,846.00
02	56	Voted	67,01,000.00	27,78,406.00	50,63,792.00
		Charged	.00	.00	.00
		Total	67,01,000.00	27,78,406.00	50,63,792.00
	Total: 02	Voted	67,01,000.00	27,78,406.00	50,63,792.00
		Charged	.00	.00	.00
		Total	67,01,000.00	27,78,406.00	50,63,792.00
04	56	Voted	2,00,00,000.00	24,34,134.00	97,92,246.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	24,34,134.00	97,92,246.00
	Total: 04	Voted	2,00,00,000.00	24,34,134.00	97,92,246.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	24,34,134.00	97,92,246.00
	Total: 02	Voted	3,67,01,000.00	86,03,886.00	1,97,10,884.00
		Charged	.00	.00	.00
		Total	3,67,01,000.00	86,03,886.00	1,97,10,884.00
	Total: 102	Voted	5,67,01,000.00	86,03,886.00	1,97,10,884.00
		Charged	.00	.00	.00
		Total	5,67,01,000.00	86,03,886.00	1,97,10,884.00
	Total: 00	Voted	5,67,01,000.00	86,03,886.00	1,97,10,884.00
		Charged	.00	.00	.00
		Total	5,67,01,000.00	86,03,886.00	1,97,10,884.00
	Total: 2404	Voted	5,67,01,000.00	86,03,886.00	1,97,10,884.00
		Charged	.00	.00	.00
		Total	5,67,01,000.00	86,03,886.00	1,97,10,884.00
Grand Total:		Voted	5,67,01,000.00	86,03,886.00	1,97,10,884.00
		Charged	.00	.00	.00
		Total	5,67,01,000.00	86,03,886.00	1,97,10,884.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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 14:30:57

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2404

Dairy Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 102 01 01	42	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 01		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 01		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
02 01	42	Voted	1,00,00,000.00	21,32,668.00	69,87,514.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	21,32,668.00	69,87,514.00
Total: 01		Voted	1,00,00,000.00	21,32,668.00	69,87,514.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	21,32,668.00	69,87,514.00
02	56	Voted	67,01,000.00	5,12,124.00	55,75,916.00
		Charged	.00	.00	.00
		Total	67,01,000.00	5,12,124.00	55,75,916.00
Total: 02		Voted	67,01,000.00	5,12,124.00	55,75,916.00
		Charged	.00	.00	.00
		Total	67,01,000.00	5,12,124.00	55,75,916.00
04	56	Voted	2,00,00,000.00	1,87,907.00	99,80,153.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,87,907.00	99,80,153.00
Total: 04		Voted	2,00,00,000.00	1,87,907.00	99,80,153.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,87,907.00	99,80,153.00
Total: 02		Voted	3,67,01,000.00	28,32,699.00	2,25,43,583.00
		Charged	.00	.00	.00
		Total	3,67,01,000.00	28,32,699.00	2,25,43,583.00
Total: 102		Voted	5,67,01,000.00	28,32,699.00	2,25,43,583.00
		Charged	.00	.00	.00
		Total	5,67,01,000.00	28,32,699.00	2,25,43,583.00
Total: 00		Voted	5,67,01,000.00	28,32,699.00	2,25,43,583.00
		Charged	.00	.00	.00
		Total	5,67,01,000.00	28,32,699.00	2,25,43,583.00
Total: 2404		Voted	5,67,01,000.00	28,32,699.00	2,25,43,583.00
		Charged	.00	.00	.00
		Total	5,67,01,000.00	28,32,699.00	2,25,43,583.00
Grand Total:		Voted	5,67,01,000.00	28,32,699.00	2,25,43,583.00
		Charged	.00	.00	.00
		Total	5,67,01,000.00	28,32,699.00	2,25,43,583.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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5. Whether the Classified Abstract has been examined by the SO?
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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 14:29:50

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 30

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?
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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 14:30:11

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 30

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?
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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 14:30:40

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 30

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?
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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 14:31:48

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2404

Dairy Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 102 02 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
Total: 02		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
03 00	56	Voted	11,49,000.00	.00	4,99,650.00
		Charged	.00	.00	.00
		Total	11,49,000.00	.00	4,99,650.00
Total: 00		Voted	11,49,000.00	.00	4,99,650.00
		Charged	.00	.00	.00
		Total	11,49,000.00	.00	4,99,650.00
Total: 03		Voted	11,49,000.00	.00	4,99,650.00
		Charged	.00	.00	.00
		Total	11,49,000.00	.00	4,99,650.00
Total: 102		Voted	31,49,000.00	.00	4,99,650.00
		Charged	.00	.00	.00
		Total	31,49,000.00	.00	4,99,650.00
Total: 00		Voted	31,49,000.00	.00	4,99,650.00
		Charged	.00	.00	.00
		Total	31,49,000.00	.00	4,99,650.00
Total: 2404		Voted	31,49,000.00	.00	4,99,650.00
		Charged	.00	.00	.00
		Total	31,49,000.00	.00	4,99,650.00
Grand Total:		Voted	31,49,000.00	.00	4,99,650.00
		Charged	.00	.00	.00
		Total	31,49,000.00	.00	4,99,650.00

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).

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6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:32:04

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2404

Dairy Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 102 02 00	56	Voted	20,00,000.00	9,31,825.00	9,31,825.00
		Charged	.00	.00	.00
		Total	20,00,000.00	9,31,825.00	9,31,825.00
Total: 00		Voted	20,00,000.00	9,31,825.00	9,31,825.00
		Charged	.00	.00	.00
		Total	20,00,000.00	9,31,825.00	9,31,825.00
Total: 02		Voted	20,00,000.00	9,31,825.00	9,31,825.00
		Charged	.00	.00	.00
		Total	20,00,000.00	9,31,825.00	9,31,825.00
03 00	56	Voted	11,49,000.00	4,09,750.00	9,09,400.00
		Charged	.00	.00	.00
		Total	11,49,000.00	4,09,750.00	9,09,400.00
Total: 00		Voted	11,49,000.00	4,09,750.00	9,09,400.00
		Charged	.00	.00	.00
		Total	11,49,000.00	4,09,750.00	9,09,400.00
Total: 03		Voted	11,49,000.00	4,09,750.00	9,09,400.00
		Charged	.00	.00	.00
		Total	11,49,000.00	4,09,750.00	9,09,400.00
Total: 102		Voted	31,49,000.00	13,41,575.00	18,41,225.00
		Charged	.00	.00	.00
		Total	31,49,000.00	13,41,575.00	18,41,225.00
Total: 00		Voted	31,49,000.00	13,41,575.00	18,41,225.00
		Charged	.00	.00	.00
		Total	31,49,000.00	13,41,575.00	18,41,225.00
Total: 2404		Voted	31,49,000.00	13,41,575.00	18,41,225.00
		Charged	.00	.00	.00
		Total	31,49,000.00	13,41,575.00	18,41,225.00
Grand Total:		Voted	31,49,000.00	13,41,575.00	18,41,225.00
		Charged	.00	.00	.00
		Total	31,49,000.00	13,41,575.00	18,41,225.00

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 14:32:16

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2404

Dairy Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 102 02 00	56	Voted	20,00,000.00	4,29,022.00	13,60,847.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,29,022.00	13,60,847.00
Total: 00		Voted	20,00,000.00	4,29,022.00	13,60,847.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,29,022.00	13,60,847.00
Total: 02		Voted	20,00,000.00	4,29,022.00	13,60,847.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,29,022.00	13,60,847.00
03 00	56	Voted	11,49,000.00	2,39,600.00	11,49,000.00
		Charged	.00	.00	.00
		Total	11,49,000.00	2,39,600.00	11,49,000.00
Total: 00		Voted	11,49,000.00	2,39,600.00	11,49,000.00
		Charged	.00	.00	.00
		Total	11,49,000.00	2,39,600.00	11,49,000.00
Total: 03		Voted	11,49,000.00	2,39,600.00	11,49,000.00
		Charged	.00	.00	.00
		Total	11,49,000.00	2,39,600.00	11,49,000.00
Total: 102		Voted	31,49,000.00	6,68,622.00	25,09,847.00
		Charged	.00	.00	.00
		Total	31,49,000.00	6,68,622.00	25,09,847.00
Total: 00		Voted	31,49,000.00	6,68,622.00	25,09,847.00
		Charged	.00	.00	.00
		Total	31,49,000.00	6,68,622.00	25,09,847.00
Total: 2404		Voted	31,49,000.00	6,68,622.00	25,09,847.00
		Charged	.00	.00	.00
		Total	31,49,000.00	6,68,622.00	25,09,847.00
Grand Total:		Voted	31,49,000.00	6,68,622.00	25,09,847.00
		Charged	.00	.00	.00
		Total	31,49,000.00	6,68,622.00	25,09,847.00

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 14:33:03

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 31

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?
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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 14:32:53

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 31

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?
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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 14:32:37

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 31

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?
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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: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:54:05

Month of Account: 01/2021

-

Major Head: 0404

- Dairy Development

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:54:05

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0404 Dairy Development

102 Receipts from Dairy Development Projects

01

00

0.00

145.00

61,84,178.00

Total: 01

0.00

145.00

61,84,178.00

Total: 102

0.00

145.00

61,84,178.00

800 Other Receipts

01

00

0.00

0.00

1,010.00

Total: 01

0.00

0.00

1,010.00

09

00

0.00

110.00

3,70,591.00

Total: 09

0.00

110.00

3,70,591.00

99

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:54:05

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/01/2021

0404

Dairy Development

	0.00	0.00	150.00
Total: 99	0.00	0.00	150.00
Total: 800	0.00	110.00	3,71,751.00
Total: 0404	0.00	255.00	65,55,929.00
Grand Total:	0.00	255.00	65,55,929.00

*****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 14:53:52

Month of Account: 02/2021

-

Major Head: 0404

- Dairy Development

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:53:52

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0404 Dairy Development

102 Receipts from Dairy Development Projects

01

00

0.00

0.00

61,84,178.00

Total: 01

0.00

0.00

61,84,178.00

Total: 102

0.00

0.00

61,84,178.00

800 Other Receipts

01

00

0.00

0.00

1,010.00

Total: 01

0.00

0.00

1,010.00

09

00

0.00

10.00

3,70,601.00

Total: 09

0.00

10.00

3,70,601.00

99

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:53:52

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0404

Dairy Development

	0.00	0.00	150.00
Total: 99	0.00	0.00	150.00
Total: 800	0.00	10.00	3,71,761.00
Total: 0404	0.00	10.00	65,55,939.00
Grand Total:	0.00	10.00	65,55,939.00

*****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 14:53:27

Month of Account: 03/2021

-

Major Head: 0404

- Dairy Development

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:53:27

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0404 Dairy Development

102 Receipts from Dairy Development Projects

01

00

0.00

35,838.00

62,20,016.00

Total: 01

0.00

35,838.00

62,20,016.00

Total: 102

0.00

35,838.00

62,20,016.00

800 Other Receipts

01

00

0.00

0.00

1,010.00

Total: 01

0.00

0.00

1,010.00

09

00

0.00

5,636.00

3,76,237.00

Total: 09

0.00

5,636.00

3,76,237.00

99

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:53:27

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0404

Dairy Development

	0.00	0.00	150.00
Total: 99	0.00	0.00	150.00
Total: 800	0.00	5,636.00	3,77,397.00
Total: 0404	0.00	41,474.00	65,97,413.00
Grand Total:	0.00	41,474.00	65,97,413.00

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:37 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002353	V	N	2	N	01-JAN-21 12-JAN-21	240400102 16 00 56	1,20,38,00
2	ALMORA	37002353	V	N	1	N	01-JAN-21 21-JAN-21	240400001 03 00 01	1,80,97
3	ALMORA	37002353	V	N	1	N	01-JAN-21 21-JAN-21	240400001 03 00 03	27,69
4	ALMORA	37002353	V	N	3	N	01-JAN-21 21-JAN-21	240400001 03 00 04	1,24,30
5	ALMORA	37002353	V	N	7	N	01-JAN-21 21-JAN-21	240400001 03 00 04	42,85
6	ALMORA	37002353	V	N	4	N	01-JAN-21 21-JAN-21	240400001 03 00 25	5,30
7	ALMORA	37002353	V	N	6	N	01-JAN-21 21-JAN-21	240400001 03 00 27	15,00
8	ALMORA	37002353	V	N	5	N	01-JAN-21 21-JAN-21	240400001 03 00 29	2,33,91
9	ALMORA	37002353	V	N	3	N	01-JAN-21 30-JAN-21	240400001 03 00 01	47,07,00
10	ALMORA	37002353	V	N	3	N	01-JAN-21 30-JAN-21	240400001 03 00 03	8,00,19
11	ALMORA	37002353	V	N	3	N	01-JAN-21 30-JAN-21	240400001 03 00 06	4,03,50
12	BAGESHWAR	89002353	V	N	1	N	01-JAN-21 25-JAN-21	240400001 03 00 04	1,64,24
13	CHAMOLI	40002353	V	N	1	N	01-JAN-21 02-JAN-21	240400001 03 00 01	35,14,00
14	CHAMOLI	40002353	V	N	1	N	01-JAN-21 02-JAN-21	240400001 03 00 03	5,97,38
15	CHAMOLI	40002353	V	N	1	N	01-JAN-21 02-JAN-21	240400001 03 00 06	2,52,70
16	CHAMOLI	40002353	V	N	1	N	01-JAN-21 08-JAN-21	240400001 03 00 04	22,70
17	CHAMOLI	40002353	V	N	2	N	01-JAN-21 08-JAN-21	240400001 03 00 29	2,09,95
18	CHAMOLI	40002353	V	N	2	N	01-JAN-21 19-JAN-21	240400001 03 00 01	5,75,00
19	CHAMOLI	40002353	V	N	2	N	01-JAN-21 19-JAN-21	240400001 03 00 03	97,75
20	CHAMOLI	40002353	V	N	6	N	01-JAN-21 19-JAN-21	240400001 03 00 04	54,65
21	CHAMOLI	40002353	V	N	2	N	01-JAN-21 19-JAN-21	240400001 03 00 06	45,80
22	CHAMOLI	40002353	V	N	3	N	01-JAN-21 19-JAN-21	240400001 03 00 20	44,00
23	CHAMOLI	40002353	V	N	4	N	01-JAN-21 19-JAN-21	240400001 03 00 20	16,14
24	CHAMOLI	40002353	V	N	5	N	01-JAN-21 19-JAN-21	240400001 03 00 20	41,89
25	CHAMOLI	40002353	V	N	7	N	01-JAN-21 25-JAN-21	240400001 03 00 25	37,95
26	CHAMOLI	40002353	V	N	8	N	01-JAN-21 25-JAN-21	240400102 04 00 56	22,44,69
27	CHAMOLI	40002353	V	N	9	N	01-JAN-21 25-JAN-21	240400102 16 00 56	59,08,00
28	CHAMOLI	40002353	V	N	10	N	01-JAN-21 30-JAN-21	240400102 04 00 56	1,47,91
29	CHAMPAWAT	88002353	V	N	3	N	01-JAN-21 19-JAN-21	240400001 03 00 04	25,30
30	CHAMPAWAT	88002353	V	N	4	N	01-JAN-21 19-JAN-21	240400001 03 00 22	6,00
31	CHAMPAWAT	88002353	V	N	1	N	01-JAN-21 19-JAN-21	240400001 03 00 25	14,16
32	CHAMPAWAT	88002353	V	N	2	N	01-JAN-21 19-JAN-21	240400001 03 00 27	7,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:37 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMPAWAT	88002353	V	N	5	N 01-JAN-21	21-JAN-21	240400102 16 00 56	1,45,18,00
34	CHAMPAWAT	88002353	V	N	2	N 01-JAN-21	30-JAN-21	240400001 03 00 01	3,34,00
35	CHAMPAWAT	88002353	V	N	3	N 01-JAN-21	30-JAN-21	240400001 03 00 01	3,34,00
36	CHAMPAWAT	88002353	V	N	4	N 01-JAN-21	30-JAN-21	240400001 03 00 01	42,63,00
37	CHAMPAWAT	88002353	V	N	2	N 01-JAN-21	30-JAN-21	240400001 03 00 03	56,78
38	CHAMPAWAT	88002353	V	N	3	N 01-JAN-21	30-JAN-21	240400001 03 00 03	56,78
39	CHAMPAWAT	88002353	V	N	4	N 01-JAN-21	30-JAN-21	240400001 03 00 03	7,24,71
40	CHAMPAWAT	88002353	V	N	2	N 01-JAN-21	30-JAN-21	240400001 03 00 06	31,90
41	CHAMPAWAT	88002353	V	N	3	N 01-JAN-21	30-JAN-21	240400001 03 00 06	31,90
42	CHAMPAWAT	88002353	V	N	4	N 01-JAN-21	30-JAN-21	240400001 03 00 06	4,20,70
43	DEHRADUN	01002353	V	N	1	N 01-JAN-21	02-JAN-21	240400001 03 00 20	27,00
44	DEHRADUN	01002353	V	N	3	N 01-JAN-21	04-JAN-21	240400001 03 00 04	69,70
45	DEHRADUN	01002353	V	N	2	N 01-JAN-21	04-JAN-21	240400001 03 00 09	2,63,36
46	DEHRADUN	01002353	V	N	5	N 01-JAN-21	14-JAN-21	240400001 03 00 08	2,91,96
47	DEHRADUN	01002353	V	N	4	N 01-JAN-21	14-JAN-21	240400001 03 00 29	1,35,27
48	DEHRADUN	01002353	V	N	1	N 01-JAN-21	22-JAN-21	240400001 03 00 01	4,36,00
49	DEHRADUN	01002353	V	N	1	N 01-JAN-21	22-JAN-21	240400001 03 00 03	74,12
50	DEHRADUN	01002353	V	N	1	N 01-JAN-21	22-JAN-21	240400001 03 00 06	4,20
51	DEHRADUN	01002353	V	N	6	N 01-JAN-21	22-JAN-21	240400001 03 00 08	24,00
52	DEHRADUN	01002353	V	N	7	N 01-JAN-21	22-JAN-21	240400001 03 00 25	14,15
53	DEHRADUN	01002353	V	N	2	N 01-JAN-21	25-JAN-21	240400001 03 00 01	3,83,80
54	DEHRADUN	01002353	V	N	2	N 01-JAN-21	25-JAN-21	240400001 03 00 03	66,80
55	DEHRADUN	01002353	V	N	2	N 01-JAN-21	25-JAN-21	240400001 03 00 06	2,05,00
56	DEHRADUN	01002353	V	N	5	N 01-JAN-21	30-JAN-21	240400001 03 00 01	38,55,00
57	DEHRADUN	01002353	V	N	6	N 01-JAN-21	30-JAN-21	240400001 03 00 01	52,89,00
58	DEHRADUN	01002353	V	N	5	N 01-JAN-21	30-JAN-21	240400001 03 00 03	6,55,35
59	DEHRADUN	01002353	V	N	6	N 01-JAN-21	30-JAN-21	240400001 03 00 03	8,99,13
60	DEHRADUN	01002353	V	N	5	N 01-JAN-21	30-JAN-21	240400001 03 00 06	4,09,30
61	DEHRADUN	01002353	V	N	6	N 01-JAN-21	30-JAN-21	240400001 03 00 06	5,24,45
62	HALDWANI	07002353	V	N	1	N 01-JAN-21	08-JAN-21	240400001 03 00 08	2,52,19
63	HALDWANI	07002354	V	N	5	N 01-JAN-21	08-JAN-21	240400001 03 00 04	14,72
64	HALDWANI	07002354	V	N	8	N 01-JAN-21	08-JAN-21	240400001 03 00 04	21,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	HALDWANI	07002354	V	N	11	N	01-JAN-21 08-JAN-21	240400001 03 00 22	6,00
66	HALDWANI	07002354	V	N	2	N	01-JAN-21 08-JAN-21	240400001 03 00 22	6,00
67	HALDWANI	07002354	V	N	3	N	01-JAN-21 08-JAN-21	240400001 03 00 22	6,00
68	HALDWANI	07002354	V	N	4	N	01-JAN-21 08-JAN-21	240400001 03 00 22	6,00
69	HALDWANI	07002354	V	N	6	N	01-JAN-21 08-JAN-21	240400001 03 00 22	6,00
70	HALDWANI	07002354	V	N	12	N	01-JAN-21 08-JAN-21	240400001 03 00 29	3,47,58
71	HALDWANI	07002354	V	N	10	N	01-JAN-21 08-JAN-21	240400102 16 00 56	8,08,43
72	HALDWANI	07002354	V	N	9	N	01-JAN-21 08-JAN-21	240400102 16 00 56	2,02,56,00
73	HALDWANI	07002353	V	N	13	N	01-JAN-21 12-JAN-21	240400001 03 00 04	72,00
74	HALDWANI	07002353	V	N	18	N	01-JAN-21 12-JAN-21	240400001 03 00 04	37,92
75	HALDWANI	07002353	V	N	20	N	01-JAN-21 12-JAN-21	240400001 03 00 04	17,50
76	HALDWANI	07002353	V	N	14	N	01-JAN-21 12-JAN-21	240400001 03 00 22	48,00
77	HALDWANI	07002353	V	N	15	N	01-JAN-21 12-JAN-21	240400001 03 00 22	16,00
78	HALDWANI	07002353	V	N	17	N	01-JAN-21 12-JAN-21	240400001 03 00 22	36,20
79	HALDWANI	07002353	V	N	19	N	01-JAN-21 12-JAN-21	240400001 03 00 27	25,00
80	HALDWANI	07002353	V	N	16	N	01-JAN-21 12-JAN-21	240400001 03 00 30	50,00
81	HALDWANI	07002354	V	N	27	N	01-JAN-21 18-JAN-21	240400001 03 00 04	17,50
82	HALDWANI	07002354	V	N	28	N	01-JAN-21 18-JAN-21	240400001 03 00 04	35,00
83	HALDWANI	07002354	V	N	30	N	01-JAN-21 18-JAN-21	240400102 98 02 56	4,40,00,00
84	HALDWANI	07002354	V	N	31	N	01-JAN-21 18-JAN-21	240400102 98 02 56	1,48,30,00
85	HALDWANI	07002353	V	N	22	N	01-JAN-21 19-JAN-21	240400001 03 00 04	1,31,18
86	HALDWANI	07002353	V	N	26	N	01-JAN-21 19-JAN-21	240400001 03 00 20	24,78
87	HALDWANI	07002353	V	N	21	N	01-JAN-21 19-JAN-21	240400001 03 00 22	25,00
88	HALDWANI	07002353	V	N	25	N	01-JAN-21 19-JAN-21	240400001 03 00 25	16,39
89	HALDWANI	07002353	V	N	23	N	01-JAN-21 19-JAN-21	240400001 03 00 29	7,50
90	HALDWANI	07002353	V	N	24	N	01-JAN-21 19-JAN-21	240400001 03 00 29	2,04,75
91	HALDWANI	07002354	V	N	29	N	01-JAN-21 19-JAN-21	240400001 03 00 27	24,19
92	HALDWANI	07002353	V	N	1	N	01-JAN-21 20-JAN-21	240400001 03 00 01	3,52,20
93	HALDWANI	07002353	V	N	1	N	01-JAN-21 20-JAN-21	240400001 03 00 03	1,36,00
94	HALDWANI	07002353	V	N	1	N	01-JAN-21 20-JAN-21	240400001 03 00 06	61,90
95	HALDWANI	07002353	V	N	32	N	01-JAN-21 20-JAN-21	240400001 03 00 10	1,12,50
96	HALDWANI	07002354	V	N	33	N	01-JAN-21 20-JAN-21	240400001 03 00 25	5,99

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97	HALDWANI	07002354	V	N	34	N	01-JAN-21	20-JAN-21	240400102 98 02 56	11,90,00
98	HALDWANI	07002353	V	N	37	N	01-JAN-21	22-JAN-21	240400001 03 00 04	22,50
99	HALDWANI	07002353	V	N	38	N	01-JAN-21	22-JAN-21	240400001 03 00 04	22,50
100	HALDWANI	07002353	V	N	39	N	01-JAN-21	22-JAN-21	240400001 03 00 04	35,00
101	HALDWANI	07002353	V	N	40	N	01-JAN-21	22-JAN-21	240400001 03 00 04	28,00
102	HALDWANI	07002353	V	N	41	N	01-JAN-21	22-JAN-21	240400001 03 00 04	57,50
103	HALDWANI	07002353	V	N	42	N	01-JAN-21	25-JAN-21	240400001 03 00 25	83,48
104	HALDWANI	07002353	V	N	5	N	01-JAN-21	30-JAN-21	240400001 03 00 01	1,31,30,00
105	HALDWANI	07002353	V	N	5	N	01-JAN-21	30-JAN-21	240400001 03 00 03	22,32,10
106	HALDWANI	07002353	V	N	5	N	01-JAN-21	30-JAN-21	240400001 03 00 06	11,95,90
107	HALDWANI	07002353	V	N	44	N	01-JAN-21	30-JAN-21	240400001 03 00 10	1,12,50
108	HALDWANI	07002354	V	N	4	N	01-JAN-21	30-JAN-21	240400001 03 00 01	40,78,00
109	HALDWANI	07002354	V	N	4	N	01-JAN-21	30-JAN-21	240400001 03 00 03	6,93,26
110	HALDWANI	07002354	V	N	43	N	01-JAN-21	30-JAN-21	240400001 03 00 04	38,50
111	HALDWANI	07002354	V	N	4	N	01-JAN-21	30-JAN-21	240400001 03 00 06	3,38,80
112	HARIDWAR	65002353	V	N	1	N	01-JAN-21	05-JAN-21	240400102 16 00 56	75,29,00
113	HARIDWAR	65002353	V	N	2	N	01-JAN-21	05-JAN-21	240400102 98 02 56	2,92,80,00
114	HARIDWAR	65002353	V	N	4	N	01-JAN-21	22-JAN-21	240400001 03 00 22	21,50
115	HARIDWAR	65002353	V	N	3	N	01-JAN-21	22-JAN-21	240400001 03 00 25	8,63
116	HARIDWAR	65002353	V	N	5	N	01-JAN-21	22-JAN-21	240400001 03 00 27	12,00
117	HARIDWAR	65002353	V	N	6	N	01-JAN-21	25-JAN-21	240400001 03 00 29	2,24,00
118	HARIDWAR	65002353	V	N	2	N	01-JAN-21	30-JAN-21	240400001 03 00 01	47,22,45
119	HARIDWAR	65002353	V	N	2	N	01-JAN-21	30-JAN-21	240400001 03 00 03	8,11,75
120	HARIDWAR	65002353	V	N	2	N	01-JAN-21	30-JAN-21	240400001 03 00 06	3,22,20
121	PAURI GARHWAL	42002353	V	N	1	N	01-JAN-21	01-JAN-21	240400001 03 00 01	69,08
122	PAURI GARHWAL	42002353	V	N	1	N	01-JAN-21	01-JAN-21	240400001 03 00 04	7,52
123	PAURI GARHWAL	42002353	V	N	2	N	01-JAN-21	27-JAN-21	240400102 16 00 56	38,43,59
124	PAURI GARHWAL	42002353	V	N	8	N	01-JAN-21	28-JAN-21	240400001 03 00 25	13,61
125	PAURI GARHWAL	42002353	V	N	6	N	01-JAN-21	28-JAN-21	240400102 04 00 56	1,11,20
126	PITHORAGARH	38002353	V	N	3	N	01-JAN-21	20-JAN-21	240400001 03 00 04	22,60
127	PITHORAGARH	38002353	V	N	4	N	01-JAN-21	20-JAN-21	240400001 03 00 04	15,10
128	PITHORAGARH	38002353	V	N	5	N	01-JAN-21	20-JAN-21	240400001 03 00 04	99,88

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	PITHORAGARH	38002353	V	N	1	N	01-JAN-21 20-JAN-21	240400001 03 00 25	18,34
130	PITHORAGARH	38002353	V	N	2	N	01-JAN-21 20-JAN-21	240400001 03 00 27	13,50
131	PITHORAGARH	38002353	V	N	6	N	01-JAN-21 28-JAN-21	240400102 16 00 56	68,20,00
132	TEHRI GARHWAL	61002353	V	N	2	N	01-JAN-21 02-JAN-21	240400001 03 00 20	43,29
133	TEHRI GARHWAL	61002353	V	N	1	N	01-JAN-21 02-JAN-21	240400001 03 00 22	7,70
134	TEHRI GARHWAL	61002353	V	N	7	N	01-JAN-21 07-JAN-21	240400001 03 00 29	90,88
135	TEHRI GARHWAL	61002353	V	N	8	N	01-JAN-21 07-JAN-21	240400001 03 00 29	8,50
136	TEHRI GARHWAL	61002353	V	N	5	N	01-JAN-21 15-JAN-21	240400001 03 00 22	5,00
137	TEHRI GARHWAL	61002353	V	N	6	N	01-JAN-21 15-JAN-21	240400001 03 00 22	15,60
138	TEHRI GARHWAL	61002353	V	N	3	N	01-JAN-21 16-JAN-21	240400001 03 00 20	5,50
139	TEHRI GARHWAL	61002353	V	N	4	N	01-JAN-21 16-JAN-21	240400001 03 00 25	4,47
140	UDHAM SINGH NAGAR	75002353	V	N	2	N	01-JAN-21 20-JAN-21	240400001 03 00 25	3,22,58
141	UDHAM SINGH NAGAR	75002353	V	N	1	N	01-JAN-21 20-JAN-21	240400001 03 00 27	1,70,00
142	UDHAM SINGH NAGAR	75002353	V	N	2	N	01-JAN-21 30-JAN-21	240400001 03 00 01	48,38,00
143	UDHAM SINGH NAGAR	75002353	V	N	2	N	01-JAN-21 30-JAN-21	240400001 03 00 03	8,22,46
144	UDHAM SINGH NAGAR	75002353	V	N	2	N	01-JAN-21 30-JAN-21	240400001 03 00 06	3,41,10
145	UTTARKASHI	41002353	V	N	3	N	01-JAN-21 29-JAN-21	240400001 03 00 20	27,00
146	UTTARKASHI	41002353	V	N	1	N	01-JAN-21 29-JAN-21	240400001 03 00 26	23,00
147	UTTARKASHI	41002353	V	N	2	N	01-JAN-21 29-JAN-21	240400001 03 00 29	20,00
148	ALMORA	37002353	V	N	1	N	01-FEB-21 08-FEB-21	240400001 03 00 04	2,86,80
149	ALMORA	37002353	V	N	2	N	01-FEB-21 08-FEB-21	240400001 03 00 20	40,00
150	ALMORA	37002353	V	N	4	N	01-FEB-21 08-FEB-21	240400001 03 00 21	79,06
151	ALMORA	37002353	V	N	5	N	01-FEB-21 08-FEB-21	240400001 03 00 29	3,42,98
152	ALMORA	37002353	V	N	3	N	01-FEB-21 08-FEB-21	240400102 98 02 56	1,11,30,00
153	ALMORA	37002353	V	N	7	N	01-FEB-21 19-FEB-21	240400001 03 00 22	56,00
154	ALMORA	37002353	V	N	11	N	01-FEB-21 19-FEB-21	240400001 03 00 25	5,30
155	ALMORA	37002353	V	N	10	N	01-FEB-21 19-FEB-21	240400102 03 00 56	86,35,40
156	ALMORA	37002353	V	N	9	N	01-FEB-21 19-FEB-21	240400102 03 00 56	51,50,00
157	ALMORA	37002353	V	N	8	N	01-FEB-21 19-FEB-21	240400102 04 00 56	1,95,55,00

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158	ALMORA	37002353	V	N	12	N	01-FEB-21 22-FEB-21	240400102 15 00 56	82,33,00
159	BAGESHWAR	89002353	V	N	1	N	01-FEB-21 01-FEB-21	240400001 03 00 01	31,99,00
160	BAGESHWAR	89002353	V	N	1	N	01-FEB-21 01-FEB-21	240400001 03 00 03	5,43,83
161	BAGESHWAR	89002353	V	N	1	N	01-FEB-21 01-FEB-21	240400001 03 00 06	2,78,50
162	BAGESHWAR	89002353	V	N	2	N	01-FEB-21 18-FEB-21	240400001 03 00 04	1,20,49
163	BAGESHWAR	89002353	V	N	8	N	01-FEB-21 18-FEB-21	240400001 03 00 20	2,00,00
164	BAGESHWAR	89002353	V	N	9	N	01-FEB-21 18-FEB-21	240400001 03 00 21	80,00
165	BAGESHWAR	89002353	V	N	10	N	01-FEB-21 18-FEB-21	240400001 03 00 22	10,00
166	BAGESHWAR	89002353	V	N	6	N	01-FEB-21 18-FEB-21	240400001 03 00 25	38,14
167	BAGESHWAR	89002353	V	N	7	N	01-FEB-21 18-FEB-21	240400001 03 00 25	2,37,55
168	BAGESHWAR	89002353	V	N	1	N	01-FEB-21 18-FEB-21	240400001 03 00 26	50,00
169	BAGESHWAR	89002353	V	N	5	N	01-FEB-21 18-FEB-21	240400102 04 00 56	54,46,00
170	BAGESHWAR	89002353	V	N	3	N	01-FEB-21 18-FEB-21	240400102 16 00 56	9,19,00
171	BAGESHWAR	89002353	V	N	12	N	01-FEB-21 19-FEB-21	240400001 03 00 22	20,00
172	BAGESHWAR	89002353	V	N	11	N	01-FEB-21 19-FEB-21	240400102 03 00 56	90,00,00
173	BAGESHWAR	89002353	V	N	13	N	01-FEB-21 26-FEB-21	240400102 98 02 56	27,20,00
174	CHAMOLI	40002353	V	N	1	N	01-FEB-21 03-FEB-21	240400001 03 00 29	90,00
175	CHAMOLI	40002353	V	N	1	N	01-FEB-21 06-FEB-21	240400001 03 00 01	40,14,00
176	CHAMOLI	40002353	V	N	1	N	01-FEB-21 06-FEB-21	240400001 03 00 03	6,82,38
177	CHAMOLI	40002353	V	N	1	N	01-FEB-21 06-FEB-21	240400001 03 00 06	2,94,80
178	CHAMOLI	40002353	V	N	2	N	01-FEB-21 09-FEB-21	240400102 98 02 56	69,30,00
179	CHAMOLI	40002353	V	N	3	N	01-FEB-21 10-FEB-21	240400001 03 00 29	2,09,95
180	CHAMOLI	40002353	V	N	8	N	01-FEB-21 22-FEB-21	240400001 03 00 29	90,00
181	CHAMOLI	40002353	V	N	6	N	01-FEB-21 22-FEB-21	240400102 03 00 56	86,52,44
182	CHAMOLI	40002353	V	N	9	N	01-FEB-21 22-FEB-21	240400102 04 00 56	29,09,00
183	CHAMOLI	40002353	V	N	4	N	01-FEB-21 22-FEB-21	240400102 15 00 56	4,63,00
184	CHAMOLI	40002353	V	N	11	N	01-FEB-21 26-FEB-21	240400001 03 00 04	1,24,88
185	CHAMOLI	40002353	V	N	12	N	01-FEB-21 26-FEB-21	240400001 03 00 27	20,30
186	CHAMOLI	40002353	V	N	13	N	01-FEB-21 26-FEB-21	240400102 04 00 56	18,00,96
187	CHAMPAWAT	88002353	V	N	2	N	01-FEB-21 11-FEB-21	240400001 03 00 25	14,44
188	CHAMPAWAT	88002353	V	N	3	N	01-FEB-21 11-FEB-21	240400102 98 02 56	67,10,00
189	CHAMPAWAT	88002353	V	N	1	N	01-FEB-21 19-FEB-21	240400001 03 00 01	7,11,00

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190	CHAMPAWAT	88002353	V	N		1	N	01-FEB-21 19-FEB-21	240400001 03 00 03	1,20,87
191	CHAMPAWAT	88002353	V	N		1	N	01-FEB-21 19-FEB-21	240400001 03 00 06	74,90
192	CHAMPAWAT	88002353	V	N		6	N	01-FEB-21 20-FEB-21	240400001 03 00 22	14,90
193	CHAMPAWAT	88002353	V	N		4	N	01-FEB-21 20-FEB-21	240400001 03 00 24	32,85
194	CHAMPAWAT	88002353	V	N		5	N	01-FEB-21 20-FEB-21	240400001 03 00 27	7,42
195	CHAMPAWAT	88002353	V	N		8	N	01-FEB-21 22-FEB-21	240400001 03 00 20	1,00,05
196	CHAMPAWAT	88002353	V	N		7	N	01-FEB-21 22-FEB-21	240400001 03 00 24	31,85
197	CHAMPAWAT	88002353	V	N		2	N	01-FEB-21 23-FEB-21	240400001 03 00 01	4,12,84
198	CHAMPAWAT	88002353	V	N		2	N	01-FEB-21 23-FEB-21	240400001 03 00 03	70,18
199	CHAMPAWAT	88002353	V	N		2	N	01-FEB-21 23-FEB-21	240400001 03 00 06	40,36
200	DEHRADUN	01002353	V	N		4	N	01-FEB-21 04-FEB-21	240400001 03 00 04	22,50
201	DEHRADUN	01002353	V	N		3	N	01-FEB-21 04-FEB-21	240400001 03 00 09	56,16
202	DEHRADUN	01002353	V	N		1	N	01-FEB-21 04-FEB-21	240400001 03 00 29	86,68
203	DEHRADUN	01002353	V	N		2	N	01-FEB-21 04-FEB-21	240400001 03 00 29	1,54,10
204	DEHRADUN	01002353	V	N		5	N	01-FEB-21 09-FEB-21	240400001 03 00 29	5,30,28
205	DEHRADUN	01002353	V	N		13	N	01-FEB-21 10-FEB-21	240400001 03 00 08	1,90,36
206	DEHRADUN	01002353	V	N		10	N	01-FEB-21 10-FEB-21	240400001 03 00 20	1,30,85
207	DEHRADUN	01002353	V	N		11	N	01-FEB-21 10-FEB-21	240400001 03 00 20	31,10
208	DEHRADUN	01002353	V	N		12	N	01-FEB-21 10-FEB-21	240400001 03 00 20	1,41,60
209	DEHRADUN	01002353	V	N		9	N	01-FEB-21 10-FEB-21	240400001 03 00 20	62,60
210	DEHRADUN	01002353	V	N		8	N	01-FEB-21 10-FEB-21	240400102 16 00 56	78,24,60
211	DEHRADUN	01002353	V	N		15	N	01-FEB-21 18-FEB-21	240400001 03 00 11	32,68
212	DEHRADUN	01002353	V	N		20	N	01-FEB-21 18-FEB-21	240400001 03 00 27	18,70
213	DEHRADUN	01002353	V	N		18	N	01-FEB-21 18-FEB-21	240400102 04 00 56	51,32,00
214	DEHRADUN	01002353	V	N		21	N	01-FEB-21 18-FEB-21	240400102 04 00 56	74,94,30
215	DEHRADUN	01002353	V	N		22	N	01-FEB-21 19-FEB-21	240400001 03 00 23	36,00
216	DEHRADUN	01002353	V	N		25	N	01-FEB-21 20-FEB-21	240400001 03 00 25	14,15
217	DEHRADUN	01002353	V	N		24	N	01-FEB-21 20-FEB-21	240400102 03 00 56	51,50,00
218	DEHRADUN	01002353	V	N		26	N	01-FEB-21 20-FEB-21	240400102 04 00 56	1,84,50
219	DEHRADUN	01002353	V	N		27	N	01-FEB-21 20-FEB-21	240400102 04 00 56	37,68
220	DEHRADUN	01002353	V	N		1	N	01-FEB-21 23-FEB-21	240400001 03 00 01	65,37
221	DEHRADUN	01002353	V	N		28	N	01-FEB-21 23-FEB-21	240400001 03 00 09	56,39

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
222	DEHRADUN	01002353	V	N	29	N	01-FEB-21 25-FEB-21	240400001 03 00 04	36,50
223	HALDWANI	07002353	V	N	1	N	01-FEB-21 15-FEB-21	240400001 03 00 08	1,50,59
224	HALDWANI	07002353	V	N	16	N	01-FEB-21 15-FEB-21	240400001 03 00 20	21,83
225	HALDWANI	07002353	V	N	3	N	01-FEB-21 15-FEB-21	240400001 03 00 20	1,14,50
226	HALDWANI	07002353	V	N	15	N	01-FEB-21 15-FEB-21	240400001 03 00 26	93,50
227	HALDWANI	07002353	V	N	2	N	01-FEB-21 15-FEB-21	240400001 03 00 27	25,00
228	HALDWANI	07002353	V	N	11	N	01-FEB-21 15-FEB-21	240400001 03 00 29	2,29,41
229	HALDWANI	07002353	V	N	13	N	01-FEB-21 15-FEB-21	240400102 04 00 56	2,94,15,00
230	HALDWANI	07002353	V	N	12	N	01-FEB-21 15-FEB-21	240400102 10 00 42	86,10,00
231	HALDWANI	07002353	V	N	7	N	01-FEB-21 16-FEB-21	240400001 03 00 09	22,44
232	HALDWANI	07002353	V	N	9	N	01-FEB-21 16-FEB-21	240400001 03 00 20	1,99,55
233	HALDWANI	07002353	V	N	10	N	01-FEB-21 16-FEB-21	240400001 03 00 22	29,00
234	HALDWANI	07002353	V	N	5	N	01-FEB-21 16-FEB-21	240400001 03 00 22	26,65
235	HALDWANI	07002353	V	N	6	N	01-FEB-21 16-FEB-21	240400001 03 00 22	26,95
236	HALDWANI	07002353	V	N	8	N	01-FEB-21 16-FEB-21	240400001 03 00 26	33,04
237	HALDWANI	07002354	V	N	18	N	01-FEB-21 17-FEB-21	240400001 03 00 04	10,56
238	HALDWANI	07002354	V	N	17	N	01-FEB-21 17-FEB-21	240400001 03 00 22	6,00
239	HALDWANI	07002354	V	N	19	N	01-FEB-21 17-FEB-21	240400001 03 00 29	3,37,45
240	HALDWANI	07002354	V	N	20	N	01-FEB-21 17-FEB-21	240400102 04 00 56	2,58,38,00
241	HALDWANI	07002353	V	N	38	N	01-FEB-21 19-FEB-21	240400001 03 00 20	1,15,93
242	HALDWANI	07002353	V	N	36	N	01-FEB-21 19-FEB-21	240400001 03 00 24	1,33,05
243	HALDWANI	07002353	V	N	37	N	01-FEB-21 19-FEB-21	240400001 03 00 25	16,03
244	HALDWANI	07002353	V	N	35	N	01-FEB-21 19-FEB-21	240400102 03 00 56	50,00,00
245	HALDWANI	07002353	V	N	29	N	01-FEB-21 20-FEB-21	240400001 03 00 22	18,00
246	HALDWANI	07002353	V	N	28	N	01-FEB-21 20-FEB-21	240400001 03 00 30	55,67
247	HALDWANI	07002354	V	N	27	N	01-FEB-21 20-FEB-21	240400001 03 00 22	11,05
248	HALDWANI	07002354	V	N	23	N	01-FEB-21 20-FEB-21	240400102 03 00 56	1,45,82,56
249	HALDWANI	07002354	V	N	24	N	01-FEB-21 20-FEB-21	240400102 15 00 56	3,00,00,00
250	HALDWANI	07002354	V	N	25	N	01-FEB-21 20-FEB-21	240400102 15 00 56	55,00,00
251	HALDWANI	07002354	V	N	26	N	01-FEB-21 20-FEB-21	240400102 15 00 56	20,63,00
252	HALDWANI	07002353	V	N	30	N	01-FEB-21 24-FEB-21	240400001 03 00 29	2,70,26
253	HALDWANI	07002353	V	N	31	N	01-FEB-21 26-FEB-21	240400001 03 00 22	26,43

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254	HALDWANI	07002353	V	N	34	N	01-FEB-21	26-FEB-21	240400001 03 00 25	74,45
255	HALDWANI	07002353	V	N	32	N	01-FEB-21	26-FEB-21	240400001 03 00 27	27,60
256	HALDWANI	07002353	V	N	33	N	01-FEB-21	26-FEB-21	240400001 03 00 30	62,50
257	HARIDWAR	65002353	V	N	1	N	01-FEB-21	11-FEB-21	240400001 03 00 20	21,83
258	HARIDWAR	65002353	V	N	2	N	01-FEB-21	11-FEB-21	240400001 03 00 25	8,92
259	HARIDWAR	65002353	V	N	3	N	01-FEB-21	11-FEB-21	240400102 98 02 56	2,16,40,00
260	HARIDWAR	65002353	V	N	5	N	01-FEB-21	20-FEB-21	240400102 03 00 56	12,00,00
261	HARIDWAR	65002353	V	N	6	N	01-FEB-21	20-FEB-21	240400102 15 00 56	1,73,80,00
262	HARIDWAR	65002353	V	N	8	N	01-FEB-21	23-FEB-21	240400102 04 00 56	92,86,00
263	PAURI GARHWAL	42002353	V	N	1	N	01-FEB-21	02-FEB-21	240400001 03 00 01	64,05,00
264	PAURI GARHWAL	42002353	V	N	1	N	01-FEB-21	02-FEB-21	240400001 03 00 03	10,88,85
265	PAURI GARHWAL	42002353	V	N	1	N	01-FEB-21	02-FEB-21	240400001 03 00 06	6,28,50
266	PAURI GARHWAL	42002353	V	N	1	N	01-FEB-21	20-FEB-21	240400001 03 00 25	10,62
267	PAURI GARHWAL	42002353	V	N	19	N	01-FEB-21	20-FEB-21	240400001 03 00 26	50,00
268	PAURI GARHWAL	42002353	V	N	20	N	01-FEB-21	20-FEB-21	240400001 03 00 27	70,00
269	PAURI GARHWAL	42002353	V	N	21	N	01-FEB-21	20-FEB-21	240400001 03 00 27	50,00
270	PAURI GARHWAL	42002353	V	N	2	N	01-FEB-21	20-FEB-21	240400001 03 00 29	78,61
271	PAURI GARHWAL	42002353	V	N	22	N	01-FEB-21	20-FEB-21	240400001 03 00 29	1,95,00
272	PAURI GARHWAL	42002353	V	N	23	N	01-FEB-21	20-FEB-21	240400001 03 00 29	1,48,50
273	PAURI GARHWAL	42002353	V	N	14	N	01-FEB-21	20-FEB-21	240400102 03 00 56	6,43
274	PAURI GARHWAL	42002353	V	N	15	N	01-FEB-21	20-FEB-21	240400102 03 00 56	93,17
275	PAURI GARHWAL	42002353	V	N	16	N	01-FEB-21	20-FEB-21	240400102 03 00 56	66,69
276	PAURI GARHWAL	42002353	V	N	17	N	01-FEB-21	20-FEB-21	240400102 03 00 56	13,73,31
277	PAURI GARHWAL	42002353	V	N	6	N	01-FEB-21	20-FEB-21	240400102 03 00 56	1,91,50,00
278	PAURI GARHWAL	42002353	V	N	3	N	01-FEB-21	20-FEB-21	240400102 04 00 56	3,71,12
279	PAURI GARHWAL	42002353	V	N	4	N	01-FEB-21	20-FEB-21	240400102 04 00 56	32,75,28
280	PAURI GARHWAL	42002353	V	N	11	N	01-FEB-21	20-FEB-21	240400102 15 00 56	28,59
281	PAURI GARHWAL	42002353	V	N	12	N	01-FEB-21	20-FEB-21	240400102 15 00 56	3,23,74
282	PAURI GARHWAL	42002353	V	N	8	N	01-FEB-21	20-FEB-21	240400102 15 00 56	24,57
283	PAURI GARHWAL	42002353	V	N	9	N	01-FEB-21	20-FEB-21	240400102 15 00 56	2,50,43
284	PAURI GARHWAL	42002353	V	N	13	N	01-FEB-21	20-FEB-21	240400102 16 00 56	1,09,41
285	PAURI GARHWAL	42002353	V	N	10	N	01-FEB-21	20-FEB-21	240400102 98 02 56	67,50,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
286	PITHORAGARH	38002353	V	N	1	N	01-FEB-21	01-FEB-21	240400001 03 00 01	34,49,80
287	PITHORAGARH	38002353	V	N	1	N	01-FEB-21	01-FEB-21	240400001 03 00 03	5,85,99
288	PITHORAGARH	38002353	V	N	1	N	01-FEB-21	01-FEB-21	240400001 03 00 06	2,90,20
289	PITHORAGARH	38002353	V	N	1	N	01-FEB-21	09-FEB-21	240400001 03 00 20	53,50
290	PITHORAGARH	38002353	V	N	2	N	01-FEB-21	09-FEB-21	240400001 03 00 20	33,77
291	PITHORAGARH	38002353	V	N	3	N	01-FEB-21	09-FEB-21	240400001 03 00 22	41,46
292	PITHORAGARH	38002353	V	N	4	N	01-FEB-21	09-FEB-21	240400001 03 00 27	13,50
293	PITHORAGARH	38002353	V	N	5	N	01-FEB-21	16-FEB-21	240400001 03 00 20	9,72
294	PITHORAGARH	38002353	V	N	7	N	01-FEB-21	24-FEB-21	240400001 03 00 04	11,55
295	PITHORAGARH	38002353	V	N	6	N	01-FEB-21	24-FEB-21	240400001 03 00 22	28,54
296	PITHORAGARH	38002353	V	N	16	N	01-FEB-21	24-FEB-21	240400001 03 00 25	5,07
297	PITHORAGARH	38002353	V	N	8	N	01-FEB-21	24-FEB-21	240400001 03 00 25	12,53
298	PITHORAGARH	38002353	V	N	9	N	01-FEB-21	24-FEB-21	240400001 03 00 26	25,40
299	PITHORAGARH	38002353	V	N	12	N	01-FEB-21	24-FEB-21	240400102 03 00 56	51,50,00
300	PITHORAGARH	38002353	V	N	13	N	01-FEB-21	24-FEB-21	240400102 03 00 56	40,16,00
301	PITHORAGARH	38002353	V	N	10	N	01-FEB-21	24-FEB-21	240400102 04 00 56	1,21,82,00
302	PITHORAGARH	38002353	V	N	14	N	01-FEB-21	24-FEB-21	240400102 15 00 56	5,63,00
303	TEHRI GARHWAL	61002353	V	N	1	N	01-FEB-21	01-FEB-21	240400001 03 00 01	28,40,00
304	TEHRI GARHWAL	61002353	V	N	1	N	01-FEB-21	01-FEB-21	240400001 03 00 03	4,82,80
305	TEHRI GARHWAL	61002353	V	N	1	N	01-FEB-21	01-FEB-21	240400001 03 00 06	1,05,20
306	TEHRI GARHWAL	61002353	V	N	2	N	01-FEB-21	06-FEB-21	240400001 03 00 25	21,49
307	TEHRI GARHWAL	61002353	V	N	3	N	01-FEB-21	16-FEB-21	240400001 03 00 25	4,36
308	TEHRI GARHWAL	61002353	V	N	4	N	01-FEB-21	16-FEB-21	240400102 04 00 56	30,06,40
309	TEHRI GARHWAL	61002353	V	N	5	N	01-FEB-21	16-FEB-21	240400102 04 00 56	5,65,05
310	TEHRI GARHWAL	61002353	V	N	6	N	01-FEB-21	17-FEB-21	240400001 03 00 27	40,00
311	TEHRI GARHWAL	61002353	V	N	20	N	01-FEB-21	18-FEB-21	240400001 03 00 20	7,44
312	TEHRI GARHWAL	61002353	V	N	19	N	01-FEB-21	18-FEB-21	240400001 03 00 22	3,60
313	TEHRI GARHWAL	61002353	V	N	18	N	01-FEB-21	18-FEB-21	240400001 03 00 27	7,20
314	TEHRI GARHWAL	61002353	V	N	14	N	01-FEB-21	19-FEB-21	240400001 03 00 22	3,70
315	TEHRI GARHWAL	61002353	V	N	13	N	01-FEB-21	19-FEB-21	240400102 03 00 56	4,50,00
316	TEHRI GARHWAL	61002353	V	N	15	N	01-FEB-21	19-FEB-21	240400102 03 00 56	21,00,00
317	TEHRI GARHWAL	61002353	V	N	16	N	01-FEB-21	19-FEB-21	240400102 03 00 56	1,33,44

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318	TEHRI GARHWAL	61002353	V	N	7	N	01-FEB-21 22-FEB-21	240400001 03 00 04	23,50
319	TEHRI GARHWAL	61002353	V	N	8	N	01-FEB-21 22-FEB-21	240400001 03 00 04	30,00
320	TEHRI GARHWAL	61002353	V	N	9	N	01-FEB-21 22-FEB-21	240400001 03 00 29	25,20
321	TEHRI GARHWAL	61002353	V	N	10	N	01-FEB-21 22-FEB-21	240400102 03 00 56	63,80
322	TEHRI GARHWAL	61002353	V	N	23	N	01-FEB-21 22-FEB-21	240400102 04 00 56	92,23,10
323	TEHRI GARHWAL	61002353	V	N	25	N	01-FEB-21 26-FEB-21	240400102 11 00 56	7,60,00,00
324	UDHAM SINGH NAGAR	75002353	V	N	6	N	01-FEB-21 11-FEB-21	240400001 03 00 27	18,95
325	UDHAM SINGH NAGAR	75002353	V	N	7	N	01-FEB-21 11-FEB-21	240400001 03 00 29	2,32,35
326	UDHAM SINGH NAGAR	75002353	V	N	8	N	01-FEB-21 17-FEB-21	240400001 03 00 20	32,74
327	UDHAM SINGH NAGAR	75002353	V	N	9	N	01-FEB-21 17-FEB-21	240400001 03 00 29	2,90,63
328	UDHAM SINGH NAGAR	75002353	V	N	10	N	01-FEB-21 17-FEB-21	240400102 04 00 56	4,02,34
329	UDHAM SINGH NAGAR	75002353	V	N	11	N	01-FEB-21 17-FEB-21	240400102 04 00 56	14,30,02
330	UDHAM SINGH NAGAR	75002353	V	N	12	N	01-FEB-21 17-FEB-21	240400102 04 00 56	4,02,34
331	UDHAM SINGH NAGAR	75002353	V	N	13	N	01-FEB-21 17-FEB-21	240400102 04 00 56	14,30,02
332	UDHAM SINGH NAGAR	75002353	V	N	14	N	01-FEB-21 17-FEB-21	240400102 04 00 56	4,92,04
333	UDHAM SINGH NAGAR	75002353	V	N	15	N	01-FEB-21 17-FEB-21	240400102 04 00 56	22,70,63
334	UDHAM SINGH NAGAR	75002353	V	N	16	N	01-FEB-21 18-FEB-21	240400001 03 00 04	52,80
335	UDHAM SINGH NAGAR	75002353	V	N	18	N	01-FEB-21 19-FEB-21	240400001 03 00 27	60,00
336	UDHAM SINGH NAGAR	75002353	V	N	19	N	01-FEB-21 19-FEB-21	240400102 04 00 56	20,00
337	UDHAM SINGH NAGAR	75002353	V	N	21	N	01-FEB-21 25-FEB-21	240400102 15 00 56	50,00,00
338	UDHAM SINGH NAGAR	75002353	V	N	22	N	01-FEB-21 25-FEB-21	240400102 15 00 56	1,00,00,00
339	UDHAM SINGH NAGAR	75002353	V	N	24	N	01-FEB-21 26-FEB-21	240400102 03 00 56	70,00,00
340	UDHAM SINGH NAGAR	75002353	V	N	23	N	01-FEB-21 26-FEB-21	240400102 98 02 56	99,80,00
341	UTTARKASHI	41002353	V	N	1	N	01-FEB-21 01-FEB-21	240400001 03 00 01	37,61,75

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342	UTTARKASHI	41002353	V	N	1	N	01-FEB-21 01-FEB-21	240400001 03 00 03	6,41,75
343	UTTARKASHI	41002353	V	N	1	N	01-FEB-21 01-FEB-21	240400001 03 00 06	3,02,40
344	UTTARKASHI	41002353	V	N	1	N	01-FEB-21 02-FEB-21	240400001 03 00 29	2,07,00
345	UTTARKASHI	41002353	V	N	3	N	01-FEB-21 03-FEB-21	240400001 03 00 20	45,79
346	UTTARKASHI	41002353	V	N	2	N	01-FEB-21 03-FEB-21	240400001 03 00 26	27,00
347	UTTARKASHI	41002353	V	N	5	N	01-FEB-21 20-FEB-21	240400001 03 00 22	10,00
348	UTTARKASHI	41002353	V	N	4	N	01-FEB-21 20-FEB-21	240400001 03 00 25	21,42
349	UTTARKASHI	41002353	V	N	8	N	01-FEB-21 20-FEB-21	240400001 03 00 25	1,00,00
350	UTTARKASHI	41002353	V	N	6	N	01-FEB-21 20-FEB-21	240400001 03 00 29	12,00
351	UTTARKASHI	41002353	V	N	7	N	01-FEB-21 20-FEB-21	240400001 03 00 29	25,00
352	UTTARKASHI	41002353	V	N	9	N	01-FEB-21 20-FEB-21	240400102 04 00 56	48,30,00
353	UTTARKASHI	41002353	V	N	15	N	01-FEB-21 24-FEB-21	240400102 03 00 56	51,50,00
354	ALMORA	37002353	V	N	1	N	01-MAR-21 01-MAR-21	240400001 03 00 01	47,07,00
355	ALMORA	37002353	V	N	1	N	01-MAR-21 01-MAR-21	240400001 03 00 03	8,00,19
356	ALMORA	37002353	V	N	1	N	01-MAR-21 01-MAR-21	240400001 03 00 06	4,03,50
357	ALMORA	37002353	V	N	6	N	01-MAR-21 09-MAR-21	240400001 03 00 04	40,50
358	ALMORA	37002353	V	N	7	N	01-MAR-21 09-MAR-21	240400001 03 00 04	1,67,40
359	ALMORA	37002353	V	N	8	N	01-MAR-21 09-MAR-21	240400001 03 00 25	5,18
360	ALMORA	37002353	V	N	1	N	01-MAR-21 09-MAR-21	240400001 03 00 27	21,25
361	ALMORA	37002353	V	N	2	N	01-MAR-21 09-MAR-21	240400102 04 00 56	1,42,00
362	ALMORA	37002353	V	N	9	N	01-MAR-21 09-MAR-21	240400102 11 00 56	5,44,65,33
363	ALMORA	37002353	V	N	3	N	01-MAR-21 09-MAR-21	240400102 16 00 56	65,00,00
364	ALMORA	37002353	V	N	11	N	01-MAR-21 18-MAR-21	240400001 03 00 29	3,78,47
365	ALMORA	37002353	V	N	10	N	01-MAR-21 18-MAR-21	240400102 11 00 56	27,83,88
366	ALMORA	37002353	V	N	12	N	01-MAR-21 23-MAR-21	240400102 03 00 56	78,50,00
367	ALMORA	37002353	V	N	13	N	01-MAR-21 23-MAR-21	240400102 03 00 56	76,34,33
368	ALMORA	37002353	V	N	14	N	01-MAR-21 26-MAR-21	240400001 03 00 29	2,63,58
369	ALMORA	37002353	V	N	15	N	01-MAR-21 29-MAR-21	240400102 98 02 56	2,16,20,00
370	ALMORA	37002353	V	N	16	N	01-MAR-21 30-MAR-21	240400102 11 00 56	67,71,65
371	BAGESHWAR	89002353	V	N	1	N	01-MAR-21 01-MAR-21	240400001 03 00 01	30,59,50
372	BAGESHWAR	89002353	V	N	1	N	01-MAR-21 01-MAR-21	240400001 03 00 03	5,20,12
373	BAGESHWAR	89002353	V	N	1	N	01-MAR-21 01-MAR-21	240400001 03 00 06	2,67,05

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374	BAGESHWAR	89002353	V	N	1	N	01-MAR-21 12-MAR-21	240400001 03 00 22	42,50
375	BAGESHWAR	89002353	V	N	2	N	01-MAR-21 12-MAR-21	240400001 03 00 27	44,00
376	BAGESHWAR	89002353	V	N	5	N	01-MAR-21 12-MAR-21	240400102 03 00 56	4,90,53
377	BAGESHWAR	89002353	V	N	3	N	01-MAR-21 12-MAR-21	240400102 11 00 56	41,48,85
378	BAGESHWAR	89002353	V	N	10	N	01-MAR-21 17-MAR-21	240400001 03 00 04	18,00
379	BAGESHWAR	89002353	V	N	11	N	01-MAR-21 17-MAR-21	240400001 03 00 04	15,00
380	BAGESHWAR	89002353	V	N	12	N	01-MAR-21 17-MAR-21	240400001 03 00 04	35,00
381	BAGESHWAR	89002353	V	N	13	N	01-MAR-21 17-MAR-21	240400001 03 00 04	22,00
382	BAGESHWAR	89002353	V	N	14	N	01-MAR-21 17-MAR-21	240400001 03 00 04	22,00
383	BAGESHWAR	89002353	V	N	15	N	01-MAR-21 17-MAR-21	240400001 03 00 04	18,00
384	BAGESHWAR	89002353	V	N	16	N	01-MAR-21 17-MAR-21	240400001 03 00 04	15,00
385	BAGESHWAR	89002353	V	N	17	N	01-MAR-21 17-MAR-21	240400001 03 00 04	8,27
386	BAGESHWAR	89002353	V	N	18	N	01-MAR-21 17-MAR-21	240400001 03 00 04	10,00
387	BAGESHWAR	89002353	V	N	19	N	01-MAR-21 17-MAR-21	240400001 03 00 04	14,00
388	BAGESHWAR	89002353	V	N	20	N	01-MAR-21 17-MAR-21	240400001 03 00 04	16,00
389	BAGESHWAR	89002353	V	N	9	N	01-MAR-21 17-MAR-21	240400001 03 00 04	22,00
390	BAGESHWAR	89002353	V	N	7	N	01-MAR-21 17-MAR-21	240400102 15 00 56	12,69,00
391	BAGESHWAR	89002353	V	N	21	N	01-MAR-21 19-MAR-21	240400001 03 00 29	7,50,40
392	BAGESHWAR	89002353	V	N	22	N	01-MAR-21 19-MAR-21	240400102 03 00 56	6,46,18
393	BAGESHWAR	89002353	V	N	23	N	01-MAR-21 24-MAR-21	240400001 03 00 29	2,49,60
394	BAGESHWAR	89002353	V	N	24	N	01-MAR-21 29-MAR-21	240400102 98 02 56	17,30,00
395	BAGESHWAR	89002353	V	N	25	N	01-MAR-21 30-MAR-21	240400102 11 00 56	17,21,31
396	CHAMOLI	40002353	V	N	1	N	01-MAR-21 04-MAR-21	240400001 03 00 01	40,14,00
397	CHAMOLI	40002353	V	N	1	N	01-MAR-21 04-MAR-21	240400001 03 00 03	6,82,38
398	CHAMOLI	40002353	V	N	1	N	01-MAR-21 04-MAR-21	240400001 03 00 06	2,87,80
399	CHAMOLI	40002353	V	N	1	N	01-MAR-21 04-MAR-21	240400001 03 00 26	50,00
400	CHAMOLI	40002353	V	N	2	N	01-MAR-21 04-MAR-21	240400102 04 00 56	2,95,82
401	CHAMOLI	40002353	V	N	3	N	01-MAR-21 05-MAR-21	240400001 03 00 29	80,00
402	CHAMOLI	40002353	V	N	9	N	01-MAR-21 10-MAR-21	240400001 03 00 04	30,27
403	CHAMOLI	40002353	V	N	18	N	01-MAR-21 10-MAR-21	240400001 03 00 20	17,97
404	CHAMOLI	40002353	V	N	12	N	01-MAR-21 10-MAR-21	240400001 03 00 21	50,00
405	CHAMOLI	40002353	V	N	13	N	01-MAR-21 10-MAR-21	240400001 03 00 22	21,00

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406	CHAMOLI	40002353	V	N	8	N	01-MAR-21 10-MAR-21	240400001 03 00 22	55,00
407	CHAMOLI	40002353	V	N	14	N	01-MAR-21 10-MAR-21	240400001 03 00 23	1,71,78
408	CHAMOLI	40002353	V	N	10	N	01-MAR-21 10-MAR-21	240400001 03 00 29	80,00
409	CHAMOLI	40002353	V	N	11	N	01-MAR-21 10-MAR-21	240400001 03 00 29	2,09,95
410	CHAMOLI	40002353	V	N	15	N	01-MAR-21 10-MAR-21	240400102 04 00 56	6,00,32
411	CHAMOLI	40002353	V	N	16	N	01-MAR-21 10-MAR-21	240400102 04 00 56	1,48,72
412	CHAMOLI	40002353	V	N	17	N	01-MAR-21 10-MAR-21	240400102 04 00 56	1,47,91
413	CHAMOLI	40002353	V	N	6	N	01-MAR-21 15-MAR-21	240400102 04 00 56	11,10
414	CHAMOLI	40002353	V	N	7	N	01-MAR-21 15-MAR-21	240400102 11 00 56	60,36,60
415	CHAMOLI	40002353	V	N	5	N	01-MAR-21 15-MAR-21	240400102 16 00 56	26,43,00
416	CHAMOLI	40002353	V	N	19	N	01-MAR-21 17-MAR-21	240400001 03 00 29	60,00
417	CHAMOLI	40002353	V	N	20	N	01-MAR-21 17-MAR-21	240400102 03 00 56	1,15,28,67
418	CHAMOLI	40002353	V	N	22	N	01-MAR-21 20-MAR-21	240400001 03 00 21	30,00
419	CHAMOLI	40002353	V	N	23	N	01-MAR-21 20-MAR-21	240400001 03 00 25	63,55
420	CHAMOLI	40002353	V	N	21	N	01-MAR-21 20-MAR-21	240400102 04 00 56	14,19,23
421	CHAMOLI	40002353	V	N	24	N	01-MAR-21 29-MAR-21	240400102 11 00 56	32,78,80
422	CHAMOLI	40002353	V	N	25	N	01-MAR-21 29-MAR-21	240400102 98 02 56	2,79,60,00
423	CHAMPAWAT	88002353	V	N	1	N	01-MAR-21 01-MAR-21	240400001 03 00 01	42,01,57
424	CHAMPAWAT	88002353	V	N	1	N	01-MAR-21 01-MAR-21	240400001 03 00 03	7,14,27
425	CHAMPAWAT	88002353	V	N	1	N	01-MAR-21 01-MAR-21	240400001 03 00 06	4,15,16
426	CHAMPAWAT	88002353	V	N	3	N	01-MAR-21 02-MAR-21	240400102 03 00 56	1,44,85,63
427	CHAMPAWAT	88002353	V	N	2	N	01-MAR-21 02-MAR-21	240400102 04 00 56	1,08,12,00
428	CHAMPAWAT	88002353	V	N	1	N	01-MAR-21 02-MAR-21	240400102 15 00 56	1,74,75,00
429	CHAMPAWAT	88002353	V	N	5	N	01-MAR-21 06-MAR-21	240400001 03 00 22	15,65
430	CHAMPAWAT	88002353	V	N	8	N	01-MAR-21 12-MAR-21	240400001 03 00 04	18,50
431	CHAMPAWAT	88002353	V	N	9	N	01-MAR-21 12-MAR-21	240400001 03 00 04	2,22,80
432	CHAMPAWAT	88002353	V	N	6	N	01-MAR-21 12-MAR-21	240400102 11 00 56	6,13,73,15
433	CHAMPAWAT	88002353	V	N	7	N	01-MAR-21 12-MAR-21	240400102 16 00 56	1,40,00,00
434	CHAMPAWAT	88002353	V	N	10	N	01-MAR-21 18-MAR-21	240400001 03 00 22	18,25
435	CHAMPAWAT	88002353	V	N	14	N	01-MAR-21 19-MAR-21	240400001 03 00 24	20,91
436	CHAMPAWAT	88002353	V	N	12	N	01-MAR-21 19-MAR-21	240400001 03 00 25	14,16
437	CHAMPAWAT	88002353	V	N	11	N	01-MAR-21 19-MAR-21	240400001 03 00 27	12,90

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
438	CHAMPAWAT	88002353	V	N	16	N	01-MAR-21 23-MAR-21	240400102 03 00 56	1,88,50,00
439	CHAMPAWAT	88002353	V	N	15	N	01-MAR-21 23-MAR-21	240400102 16 00 56	4,08,00
440	CHAMPAWAT	88002353	V	N	17	N	01-MAR-21 29-MAR-21	240400102 98 02 56	31,20,00
441	CHAMPAWAT	88002353	V	N	18	N	01-MAR-21 29-MAR-21	240400102 98 02 56	1,65,60,00
442	CHAMPAWAT	88002353	V	N	19	N	01-MAR-21 30-MAR-21	240400102 11 00 56	3,13,33,22
443	DEHRADUN	01002353	V	N	1	N	01-MAR-21 02-MAR-21	240400001 03 00 01	38,55,00
444	DEHRADUN	01002353	V	N	2	N	01-MAR-21 02-MAR-21	240400001 03 00 01	52,89,00
445	DEHRADUN	01002353	V	N	1	N	01-MAR-21 02-MAR-21	240400001 03 00 03	6,55,35
446	DEHRADUN	01002353	V	N	2	N	01-MAR-21 02-MAR-21	240400001 03 00 03	8,99,13
447	DEHRADUN	01002353	V	N	1	N	01-MAR-21 02-MAR-21	240400001 03 00 06	4,09,30
448	DEHRADUN	01002353	V	N	2	N	01-MAR-21 02-MAR-21	240400001 03 00 06	5,24,45
449	DEHRADUN	01002353	V	N	5	N	01-MAR-21 02-MAR-21	240400001 03 00 20	15,15
450	DEHRADUN	01002353	V	N	6	N	01-MAR-21 02-MAR-21	240400001 03 00 26	3,99,00
451	DEHRADUN	01002353	V	N	4	N	01-MAR-21 02-MAR-21	240400001 03 00 29	1,02,08
452	DEHRADUN	01002353	V	N	1	N	01-MAR-21 02-MAR-21	240400102 98 02 56	74,40,00
453	DEHRADUN	01002353	V	N	7	N	01-MAR-21 03-MAR-21	240400102 03 00 56	7,35,90
454	DEHRADUN	01002353	V	N	8	N	01-MAR-21 05-MAR-21	240400001 03 00 09	3,48,03
455	DEHRADUN	01002353	V	N	9	N	01-MAR-21 10-MAR-21	240400001 03 00 08	1,90,36
456	DEHRADUN	01002353	V	N	10	N	01-MAR-21 10-MAR-21	240400001 03 00 25	98,09
457	DEHRADUN	01002353	V	N	16	N	01-MAR-21 10-MAR-21	240400102 04 00 56	1,49,46
458	DEHRADUN	01002353	V	N	17	N	01-MAR-21 10-MAR-21	240400102 04 00 56	3,39,12
459	DEHRADUN	01002353	V	N	18	N	01-MAR-21 10-MAR-21	240400102 04 00 56	15,90,00
460	DEHRADUN	01002353	V	N	11	N	01-MAR-21 10-MAR-21	240400102 15 00 56	1,29,38,00
461	DEHRADUN	01002353	V	N	12	N	01-MAR-21 10-MAR-21	240400102 15 00 56	72,40,00
462	DEHRADUN	01002353	V	N	26	N	01-MAR-21 15-MAR-21	240400001 03 00 08	24,00
463	DEHRADUN	01002353	V	N	19	N	01-MAR-21 15-MAR-21	240400001 03 00 24	2,11,36
464	DEHRADUN	01002353	V	N	20	N	01-MAR-21 15-MAR-21	240400001 03 00 30	1,99,04
465	DEHRADUN	01002353	V	N	28	N	01-MAR-21 15-MAR-21	240400102 03 00 56	40,00,00
466	DEHRADUN	01002353	V	N	21	N	01-MAR-21 15-MAR-21	240400102 04 00 56	41,41,84
467	DEHRADUN	01002353	V	N	23	N	01-MAR-21 15-MAR-21	240400102 11 00 56	5,19,27,78
468	DEHRADUN	01002353	V	N	27	N	01-MAR-21 15-MAR-21	240400102 15 00 56	1,26,50,00
469	DEHRADUN	01002353	V	N	10	N	01-MAR-21 18-MAR-21	240400001 03 00 01	7,11,00

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470	DEHRADUN	01002353	V N	11	N	01-MAR-21	18-MAR-21	240400001 03 00 01	7,11,00
471	DEHRADUN	01002353	V N	10	N	01-MAR-21	18-MAR-21	240400001 03 00 03	1,20,87
472	DEHRADUN	01002353	V N	11	N	01-MAR-21	18-MAR-21	240400001 03 00 03	1,20,87
473	DEHRADUN	01002353	V N	10	N	01-MAR-21	18-MAR-21	240400001 03 00 06	77,10
474	DEHRADUN	01002353	V N	11	N	01-MAR-21	18-MAR-21	240400001 03 00 06	77,10
475	DEHRADUN	01002353	V N	3	N	01-MAR-21	20-MAR-21	240400001 03 00 01	56,00
476	DEHRADUN	01002353	V N	4	N	01-MAR-21	20-MAR-21	240400001 03 00 01	1,38,00
477	DEHRADUN	01002353	V N	5	N	01-MAR-21	20-MAR-21	240400001 03 00 01	4,58,71
478	DEHRADUN	01002353	V N	6	N	01-MAR-21	20-MAR-21	240400001 03 00 01	3,08,10
479	DEHRADUN	01002353	V N	7	N	01-MAR-21	20-MAR-21	240400001 03 00 01	2,37,00
480	DEHRADUN	01002353	V N	3	N	01-MAR-21	20-MAR-21	240400001 03 00 03	8,96
481	DEHRADUN	01002353	V N	4	N	01-MAR-21	20-MAR-21	240400001 03 00 03	23,46
482	DEHRADUN	01002353	V N	5	N	01-MAR-21	20-MAR-21	240400001 03 00 03	77,98
483	DEHRADUN	01002353	V N	6	N	01-MAR-21	20-MAR-21	240400001 03 00 03	52,38
484	DEHRADUN	01002353	V N	7	N	01-MAR-21	20-MAR-21	240400001 03 00 03	40,29
485	DEHRADUN	01002353	V N	4	N	01-MAR-21	20-MAR-21	240400001 03 00 06	15,42
486	DEHRADUN	01002353	V N	5	N	01-MAR-21	20-MAR-21	240400001 03 00 06	47,03
487	DEHRADUN	01002353	V N	6	N	01-MAR-21	20-MAR-21	240400001 03 00 06	31,59
488	DEHRADUN	01002353	V N	7	N	01-MAR-21	20-MAR-21	240400001 03 00 06	24,30
489	DEHRADUN	01002353	V N	33	N	01-MAR-21	23-MAR-21	240400001 03 00 11	18,71
490	DEHRADUN	01002353	V N	37	N	01-MAR-21	23-MAR-21	240400001 03 00 27	21,06
491	DEHRADUN	01002353	V N	31	N	01-MAR-21	23-MAR-21	240400001 03 00 29	1,24,28
492	DEHRADUN	01002353	V N	32	N	01-MAR-21	23-MAR-21	240400001 03 00 29	1,12,92
493	DEHRADUN	01002353	V N	35	N	01-MAR-21	23-MAR-21	240400102 03 00 56	11,03,84
494	DEHRADUN	01002353	V N	8	N	01-MAR-21	25-MAR-21	240400001 03 00 01	2,38,00
495	DEHRADUN	01002353	V N	9	N	01-MAR-21	25-MAR-21	240400001 03 00 01	2,38,00
496	DEHRADUN	01002353	V N	8	N	01-MAR-21	25-MAR-21	240400001 03 00 03	40,46
497	DEHRADUN	01002353	V N	9	N	01-MAR-21	25-MAR-21	240400001 03 00 03	40,46
498	DEHRADUN	01002353	V N	30	N	01-MAR-21	25-MAR-21	240400001 03 00 20	4,40
499	DEHRADUN	01002353	V N	29	N	01-MAR-21	25-MAR-21	240400001 03 00 22	4,02
500	DEHRADUN	01002353	V N	68	N	01-MAR-21	26-MAR-21	240400001 03 00 11	22,33
501	DEHRADUN	01002353	V N	69	N	01-MAR-21	26-MAR-21	240400001 03 00 25	14,15

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TREASURY									
502	DEHRADUN	01002353	V N	70	N	01-MAR-21	26-MAR-21	240400102 16 00 56	29,00,00
503	DEHRADUN	01002353	V N	72	N	01-MAR-21	26-MAR-21	240400102 16 00 56	13,61,40
504	DEHRADUN	01002353	V N	48	N	01-MAR-21	29-MAR-21	240400001 03 00 04	11,70
505	DEHRADUN	01002353	V N	49	N	01-MAR-21	29-MAR-21	240400001 03 00 04	27,50
506	DEHRADUN	01002353	V N	50	N	01-MAR-21	29-MAR-21	240400001 03 00 04	7,00
507	DEHRADUN	01002353	V N	51	N	01-MAR-21	29-MAR-21	240400001 03 00 04	28,50
508	DEHRADUN	01002353	V N	52	N	01-MAR-21	29-MAR-21	240400001 03 00 04	42,70
509	DEHRADUN	01002353	V N	53	N	01-MAR-21	29-MAR-21	240400001 03 00 04	14,00
510	DEHRADUN	01002353	V N	54	N	01-MAR-21	29-MAR-21	240400001 03 00 04	10,50
511	DEHRADUN	01002353	V N	55	N	01-MAR-21	29-MAR-21	240400001 03 00 04	24,50
512	DEHRADUN	01002353	V N	56	N	01-MAR-21	29-MAR-21	240400001 03 00 04	14,00
513	DEHRADUN	01002353	V N	57	N	01-MAR-21	29-MAR-21	240400001 03 00 04	15,10
514	DEHRADUN	01002353	V N	58	N	01-MAR-21	29-MAR-21	240400001 03 00 04	3,50
515	DEHRADUN	01002353	V N	59	N	01-MAR-21	29-MAR-21	240400001 03 00 04	23,30
516	DEHRADUN	01002353	V N	62	N	01-MAR-21	29-MAR-21	240400001 03 00 04	4,50
517	DEHRADUN	01002353	V N	63	N	01-MAR-21	29-MAR-21	240400001 03 00 04	19,00
518	DEHRADUN	01002353	V N	64	N	01-MAR-21	29-MAR-21	240400001 03 00 04	28,00
519	DEHRADUN	01002353	V N	65	N	01-MAR-21	29-MAR-21	240400001 03 00 04	32,50
520	DEHRADUN	01002353	V N	66	N	01-MAR-21	29-MAR-21	240400001 03 00 04	28,00
521	DEHRADUN	01002353	V N	67	N	01-MAR-21	29-MAR-21	240400001 03 00 04	37,00
522	DEHRADUN	01002353	V N	60	N	01-MAR-21	29-MAR-21	240400001 03 00 09	3,88
523	DEHRADUN	01002353	V N	61	N	01-MAR-21	29-MAR-21	240400001 03 00 20	3,28
524	DEHRADUN	01002353	V N	46	N	01-MAR-21	29-MAR-21	240400001 03 00 29	16,42
525	DEHRADUN	01002353	V N	38	N	01-MAR-21	29-MAR-21	240400102 03 00 56	78,50,00
526	DEHRADUN	01002353	V N	47	N	01-MAR-21	29-MAR-21	240400102 15 00 56	12,56,00
527	DEHRADUN	01002353	V N	44	N	01-MAR-21	30-MAR-21	240400001 03 00 09	16,44
528	DEHRADUN	01002353	V N	45	N	01-MAR-21	30-MAR-21	240400001 03 00 09	67,07
529	DEHRADUN	01002353	V N	41	N	01-MAR-21	30-MAR-21	240400001 03 00 20	45,00
530	DEHRADUN	01002353	V N	42	N	01-MAR-21	30-MAR-21	240400001 03 00 20	2,41,92
531	DEHRADUN	01002353	V N	39	N	01-MAR-21	30-MAR-21	240400001 03 00 29	3,67,51
532	DEHRADUN	01002353	V N	43	N	01-MAR-21	30-MAR-21	240400001 03 00 29	69,80
533	DEHRADUN	01002353	V N	75	N	01-MAR-21	30-MAR-21	240400102 10 00 42	4,13,90,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
534	DEHRADUN	01002353	V	N	40	N	01-MAR-21 30-MAR-21	240400102 15 00 56	8,94,00
535	DEHRADUN	01002353	V	N	76	N	01-MAR-21 30-MAR-21	240400102 98 02 56	47,40,00
536	DEHRADUN	01002353	V	N	73	N	01-MAR-21 31-MAR-21	240400001 03 00 09	53,26
537	DEHRADUN	01002353	V	N	74	N	01-MAR-21 31-MAR-21	240400102 11 00 56	3,13,77,52
538	HALDWANI	07002353	V	N	1	N	01-MAR-21 01-MAR-21	240400001 03 00 01	1,31,30,00
539	HALDWANI	07002353	V	N	1	N	01-MAR-21 01-MAR-21	240400001 03 00 03	22,32,10
540	HALDWANI	07002353	V	N	1	N	01-MAR-21 01-MAR-21	240400001 03 00 06	11,95,90
541	HALDWANI	07002354	V	N	2	N	01-MAR-21 01-MAR-21	240400001 03 00 01	40,78,00
542	HALDWANI	07002354	V	N	2	N	01-MAR-21 01-MAR-21	240400001 03 00 03	6,93,26
543	HALDWANI	07002354	V	N	2	N	01-MAR-21 01-MAR-21	240400001 03 00 06	3,38,80
544	HALDWANI	07002354	V	N	1	N	01-MAR-21 04-MAR-21	240400102 16 00 56	21,91,57
545	HALDWANI	07002353	V	N	5	N	01-MAR-21 09-MAR-21	240400001 03 00 08	1,50,59
546	HALDWANI	07002354	V	N	4	N	01-MAR-21 09-MAR-21	240400001 03 00 27	24,66
547	HALDWANI	07002354	V	N	3	N	01-MAR-21 09-MAR-21	240400102 15 00 56	6,19,40,00
548	HALDWANI	07002354	V	N	6	N	01-MAR-21 10-MAR-21	240400102 11 00 56	50,32,75,23
549	HALDWANI	07002354	V	N	8	N	01-MAR-21 15-MAR-21	240400001 03 00 09	1,28,91
550	HALDWANI	07002354	V	N	7	N	01-MAR-21 15-MAR-21	240400001 03 00 29	3,40,15
551	HALDWANI	07002353	V	N	13	N	01-MAR-21 16-MAR-21	240400001 03 00 04	1,05,30
552	HALDWANI	07002353	V	N	15	N	01-MAR-21 16-MAR-21	240400001 03 00 04	34,79
553	HALDWANI	07002353	V	N	16	N	01-MAR-21 16-MAR-21	240400001 03 00 04	17,50
554	HALDWANI	07002353	V	N	17	N	01-MAR-21 16-MAR-21	240400001 03 00 04	12,50
555	HALDWANI	07002353	V	N	11	N	01-MAR-21 16-MAR-21	240400001 03 00 20	56,05
556	HALDWANI	07002353	V	N	12	N	01-MAR-21 16-MAR-21	240400001 03 00 27	25,00
557	HALDWANI	07002353	V	N	10	N	01-MAR-21 16-MAR-21	240400001 03 00 29	2,05,80
558	HALDWANI	07002353	V	N	14	N	01-MAR-21 16-MAR-21	240400001 03 00 29	2,63,68
559	HALDWANI	07002353	V	N	9	N	01-MAR-21 16-MAR-21	240400102 04 00 56	5,00,00
560	HALDWANI	07002353	V	N	19	N	01-MAR-21 17-MAR-21	240400001 03 00 25	16,02
561	HALDWANI	07002353	V	N	18	N	01-MAR-21 17-MAR-21	240400001 03 00 30	80,62
562	HALDWANI	07002354	V	N	20	N	01-MAR-21 17-MAR-21	240400102 03 00 56	2,18,73,85
563	HALDWANI	07002353	V	N	21	N	01-MAR-21 18-MAR-21	240400102 03 00 56	1,00,00,00
564	HALDWANI	07002353	V	N	22	N	01-MAR-21 18-MAR-21	240400102 03 00 56	20,00,00
565	HALDWANI	07002353	V	N	25	N	01-MAR-21 22-MAR-21	240400001 03 00 04	87,50

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566	HALDWANI	07002353	V	N	26	N	01-MAR-21 22-MAR-21	240400001 03 00 04	28,00
567	HALDWANI	07002353	V	N	30	N	01-MAR-21 22-MAR-21	240400001 03 00 04	63,00
568	HALDWANI	07002353	V	N	24	N	01-MAR-21 22-MAR-21	240400001 03 00 20	1,69,13
569	HALDWANI	07002354	V	N	23	N	01-MAR-21 22-MAR-21	240400102 15 00 56	15,00,00
570	HALDWANI	07002353	V	N	27	N	01-MAR-21 23-MAR-21	240400001 03 00 25	36,99
571	HALDWANI	07002353	V	N	3	N	01-MAR-21 26-MAR-21	240400001 03 00 01	14,65,00
572	HALDWANI	07002353	V	N	3	N	01-MAR-21 26-MAR-21	240400001 03 00 03	2,49,05
573	HALDWANI	07002354	V	N	29	N	01-MAR-21 29-MAR-21	240400001 03 00 29	3,35,95
574	HALDWANI	07002354	V	N	28	N	01-MAR-21 29-MAR-21	240400102 98 02 56	5,16,50,00
575	HALDWANI	07002354	V	N	32	N	01-MAR-21 30-MAR-21	240400001 03 00 25	5,99
576	HALDWANI	07002354	V	N	31	N	01-MAR-21 30-MAR-21	240400102 11 00 56	24,75,31,74
577	HARIDWAR	65002353	V	N	1	N	01-MAR-21 01-MAR-21	240400001 03 00 01	47,22,45
578	HARIDWAR	65002353	V	N	1	N	01-MAR-21 01-MAR-21	240400001 03 00 03	8,11,75
579	HARIDWAR	65002353	V	N	1	N	01-MAR-21 01-MAR-21	240400001 03 00 06	3,22,20
580	HARIDWAR	65002353	V	N	1	N	01-MAR-21 06-MAR-21	240400001 03 00 29	2,24,00
581	HARIDWAR	65002353	V	N	3	N	01-MAR-21 12-MAR-21	240400001 03 00 04	12,50
582	HARIDWAR	65002353	V	N	6	N	01-MAR-21 12-MAR-21	240400001 03 00 20	10,13
583	HARIDWAR	65002353	V	N	5	N	01-MAR-21 12-MAR-21	240400001 03 00 25	8,60
584	HARIDWAR	65002353	V	N	2	N	01-MAR-21 12-MAR-21	240400001 03 00 29	2,45,00
585	HARIDWAR	65002353	V	N	7	N	01-MAR-21 12-MAR-21	240400102 11 00 56	4,90,66,18
586	HARIDWAR	65002353	V	N	8	N	01-MAR-21 12-MAR-21	240400102 15 00 56	72,32,00
587	HARIDWAR	65002353	V	N	4	N	01-MAR-21 12-MAR-21	240400102 16 00 56	1,04,91,00
588	HARIDWAR	65002353	V	N	10	N	01-MAR-21 15-MAR-21	240400001 03 00 09	80,69
589	HARIDWAR	65002353	V	N	9	N	01-MAR-21 15-MAR-21	240400001 03 00 09	51,89
590	HARIDWAR	65002353	V	N	11	N	01-MAR-21 15-MAR-21	240400001 03 00 20	20,56
591	HARIDWAR	65002353	V	N	14	N	01-MAR-21 18-MAR-21	240400001 03 00 27	75,00
592	HARIDWAR	65002353	V	N	13	N	01-MAR-21 18-MAR-21	240400102 03 00 56	12,00,00
593	HARIDWAR	65002353	V	N	15	N	01-MAR-21 20-MAR-21	240400001 03 00 27	6,00
594	HARIDWAR	65002353	V	N	16	N	01-MAR-21 26-MAR-21	240400001 03 00 22	36,24
595	HARIDWAR	65002353	V	N	17	N	01-MAR-21 26-MAR-21	240400001 03 00 29	2,45,00
596	HARIDWAR	65002353	V	N	20	N	01-MAR-21 30-MAR-21	240400001 03 00 25	45,00
597	HARIDWAR	65002353	V	N	18	N	01-MAR-21 30-MAR-21	240400102 11 00 56	1,90,20,79

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598	HARIDWAR	65002353	V	N	19	N	01-MAR-21	30-MAR-21	240400102 98 02 56	2,52,70,00
599	PAURI GARHWAL	42002353	V	N	1	N	01-MAR-21	04-MAR-21	240400001 03 00 01	53,48,00
600	PAURI GARHWAL	42002353	V	N	1	N	01-MAR-21	04-MAR-21	240400001 03 00 03	9,09,16
601	PAURI GARHWAL	42002353	V	N	1	N	01-MAR-21	04-MAR-21	240400001 03 00 06	5,28,80
602	PAURI GARHWAL	42002353	V	N	6	N	01-MAR-21	10-MAR-21	240400001 03 00 29	1,95,00
603	PAURI GARHWAL	42002353	V	N	2	N	01-MAR-21	10-MAR-21	240400102 04 00 56	83,82,58
604	PAURI GARHWAL	42002353	V	N	5	N	01-MAR-21	10-MAR-21	240400102 04 00 56	1,50,70
605	PAURI GARHWAL	42002353	V	N	1	N	01-MAR-21	10-MAR-21	240400102 16 00 56	25,00,00
606	PAURI GARHWAL	42002353	V	N	8	N	01-MAR-21	15-MAR-21	240400102 04 00 56	71,23,76
607	PAURI GARHWAL	42002353	V	N	9	N	01-MAR-21	16-MAR-21	240400001 03 00 22	18,73
608	PAURI GARHWAL	42002353	V	N	10	N	01-MAR-21	16-MAR-21	240400102 04 00 56	6,92,00
609	PAURI GARHWAL	42002353	V	N	13	N	01-MAR-21	17-MAR-21	240400001 03 00 24	31,05
610	PAURI GARHWAL	42002353	V	N	23	N	01-MAR-21	20-MAR-21	240400001 03 00 04	1,00,81
611	PAURI GARHWAL	42002353	V	N	29	N	01-MAR-21	20-MAR-21	240400001 03 00 04	11,42
612	PAURI GARHWAL	42002353	V	N	30	N	01-MAR-21	20-MAR-21	240400001 03 00 04	10,70
613	PAURI GARHWAL	42002353	V	N	31	N	01-MAR-21	20-MAR-21	240400001 03 00 04	18,12
614	PAURI GARHWAL	42002353	V	N	32	N	01-MAR-21	20-MAR-21	240400001 03 00 04	60,50
615	PAURI GARHWAL	42002353	V	N	34	N	01-MAR-21	20-MAR-21	240400001 03 00 04	49,40
616	PAURI GARHWAL	42002353	V	N	35	N	01-MAR-21	20-MAR-21	240400001 03 00 04	63,50
617	PAURI GARHWAL	42002353	V	N	40	N	01-MAR-21	20-MAR-21	240400001 03 00 23	1,05,42
618	PAURI GARHWAL	42002353	V	N	18	N	01-MAR-21	20-MAR-21	240400001 03 00 25	3,29,76
619	PAURI GARHWAL	42002353	V	N	41	N	01-MAR-21	20-MAR-21	240400001 03 00 25	30,81
620	PAURI GARHWAL	42002353	V	N	42	N	01-MAR-21	20-MAR-21	240400001 03 00 25	7,89
621	PAURI GARHWAL	42002353	V	N	15	N	01-MAR-21	20-MAR-21	240400001 03 00 29	1,55,75
622	PAURI GARHWAL	42002353	V	N	16	N	01-MAR-21	20-MAR-21	240400001 03 00 29	1,95,00
623	PAURI GARHWAL	42002353	V	N	17	N	01-MAR-21	20-MAR-21	240400001 03 00 29	1,95,00
624	PAURI GARHWAL	42002353	V	N	14	N	01-MAR-21	20-MAR-21	240400102 03 00 56	78,50,00
625	PAURI GARHWAL	42002353	V	N	19	N	01-MAR-21	20-MAR-21	240400102 03 00 56	40,00,00
626	PAURI GARHWAL	42002353	V	N	21	N	01-MAR-21	20-MAR-21	240400102 03 00 56	2,17,12
627	PAURI GARHWAL	42002353	V	N	36	N	01-MAR-21	20-MAR-21	240400102 03 00 56	2,89,61
628	PAURI GARHWAL	42002353	V	N	37	N	01-MAR-21	20-MAR-21	240400102 03 00 56	33,14
629	PAURI GARHWAL	42002353	V	N	43	N	01-MAR-21	20-MAR-21	240400102 03 00 56	47,31

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
630	PAURI GARHWAL	42002353	V	N	44	N 01-MAR-21	20-MAR-21	240400102 03 00 56	33,06
631	PAURI GARHWAL	42002353	V	N	20	N 01-MAR-21	20-MAR-21	240400102 11 00 56	6,60,62
632	PAURI GARHWAL	42002353	V	N	25	N 01-MAR-21	20-MAR-21	240400102 11 00 56	2,89,82
633	PAURI GARHWAL	42002353	V	N	26	N 01-MAR-21	20-MAR-21	240400102 11 00 56	11,13,49
634	PAURI GARHWAL	42002353	V	N	27	N 01-MAR-21	20-MAR-21	240400102 11 00 56	26,21,71
635	PAURI GARHWAL	42002353	V	N	28	N 01-MAR-21	20-MAR-21	240400102 11 00 56	36,75,78
636	PAURI GARHWAL	42002353	V	N	38	N 01-MAR-21	20-MAR-21	240400102 11 00 56	1,56,74
637	PAURI GARHWAL	42002353	V	N	22	N 01-MAR-21	20-MAR-21	240400102 15 00 56	4,41,23
638	PAURI GARHWAL	42002353	V	N	24	N 01-MAR-21	20-MAR-21	240400102 15 00 56	1,95,16
639	PAURI GARHWAL	42002353	V	N	39	N 01-MAR-21	20-MAR-21	240400102 15 00 56	50,46
640	PAURI GARHWAL	42002353	V	N	45	N 01-MAR-21	22-MAR-21	240400001 03 00 04	9,62
641	PAURI GARHWAL	42002353	V	N	46	N 01-MAR-21	22-MAR-21	240400001 03 00 04	16,90
642	PAURI GARHWAL	42002353	V	N	47	N 01-MAR-21	22-MAR-21	240400001 03 00 04	21,61
643	PAURI GARHWAL	42002353	V	N	48	N 01-MAR-21	22-MAR-21	240400001 03 00 04	11,72
644	PAURI GARHWAL	42002353	V	N	49	N 01-MAR-21	22-MAR-21	240400001 03 00 04	16,72
645	PAURI GARHWAL	42002353	V	N	50	N 01-MAR-21	22-MAR-21	240400001 03 00 04	24,50
646	PAURI GARHWAL	42002353	V	N	51	N 01-MAR-21	22-MAR-21	240400001 03 00 04	26,50
647	PAURI GARHWAL	42002353	V	N	53	N 01-MAR-21	22-MAR-21	240400001 03 00 04	1,30,50
648	PAURI GARHWAL	42002353	V	N	54	N 01-MAR-21	22-MAR-21	240400001 03 00 22	20,00
649	PAURI GARHWAL	42002353	V	N	52	N 01-MAR-21	22-MAR-21	240400102 11 00 56	73,82
650	PAURI GARHWAL	42002353	V	N	59	N 01-MAR-21	23-MAR-21	240400001 03 00 04	64,48
651	PAURI GARHWAL	42002353	V	N	55	N 01-MAR-21	23-MAR-21	240400001 03 00 29	1,21,95
652	PAURI GARHWAL	42002353	V	N	58	N 01-MAR-21	23-MAR-21	240400102 03 00 56	70,25
653	PAURI GARHWAL	42002353	V	N	56	N 01-MAR-21	23-MAR-21	240400102 11 00 56	22,50
654	PAURI GARHWAL	42002353	V	N	57	N 01-MAR-21	23-MAR-21	240400102 15 00 56	85,82
655	PAURI GARHWAL	42002353	V	N	61	N 01-MAR-21	30-MAR-21	240400102 11 00 56	17,26,27
656	PAURI GARHWAL	42002353	V	N	62	N 01-MAR-21	30-MAR-21	240400102 11 00 56	5,30,17
657	PAURI GARHWAL	42002353	V	N	63	N 01-MAR-21	30-MAR-21	240400102 11 00 56	1,65,00
658	PAURI GARHWAL	42002353	V	N	64	N 01-MAR-21	30-MAR-21	240400102 11 00 56	12,41,09
659	PAURI GARHWAL	42002353	V	N	65	N 01-MAR-21	30-MAR-21	240400102 11 00 56	2,50,05
660	PAURI GARHWAL	42002353	V	N	60	N 01-MAR-21	30-MAR-21	240400102 98 02 56	2,38,70,00
661	PITHORAGARH	38002353	V	N	1	N 01-MAR-21	02-MAR-21	240400001 03 00 01	34,49,80

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S.No.	DE	MOA	VCH Date	DDO		HEAD OF ACCOUNT			AMOUNT	
	TREASURY	CODE	V/C	P/NP	VCH	No				
662	PITHORAGARH	38002353	V	N	1	N	01-MAR-21	02-MAR-21	240400001 03 00 03	5,85,99
663	PITHORAGARH	38002353	V	N	1	N	01-MAR-21	02-MAR-21	240400001 03 00 06	2,90,20
664	PITHORAGARH	38002353	V	N	1	N	01-MAR-21	12-MAR-21	240400001 03 00 09	62,00
665	PITHORAGARH	38002353	V	N	2	N	01-MAR-21	12-MAR-21	240400001 03 00 25	18,59
666	PITHORAGARH	38002353	V	N	3	N	01-MAR-21	12-MAR-21	240400102 11 00 56	2,19,66,62
667	PITHORAGARH	38002353	V	N	5	N	01-MAR-21	16-MAR-21	240400001 03 00 11	31,48
668	PITHORAGARH	38002353	V	N	6	N	01-MAR-21	19-MAR-21	240400001 03 00 25	2,56
669	PITHORAGARH	38002353	V	N	7	N	01-MAR-21	19-MAR-21	240400102 03 00 56	78,50,00
670	PITHORAGARH	38002353	V	N	8	N	01-MAR-21	19-MAR-21	240400102 03 00 56	60,24,00
671	PITHORAGARH	38002353	V	N	2	N	01-MAR-21	31-MAR-21	240400001 03 00 01	2,31,00
672	PITHORAGARH	38002353	V	N	2	N	01-MAR-21	31-MAR-21	240400001 03 00 03	39,27
673	PITHORAGARH	38002353	V	N	9	N	01-MAR-21	31-MAR-21	240400102 11 00 56	1,13,59,99
674	TEHRI GARHWAL	61002353	V	N	1	N	01-MAR-21	01-MAR-21	240400001 03 00 01	28,40,00
675	TEHRI GARHWAL	61002353	V	N	1	N	01-MAR-21	01-MAR-21	240400001 03 00 03	4,82,80
676	TEHRI GARHWAL	61002353	V	N	1	N	01-MAR-21	01-MAR-21	240400001 03 00 06	1,05,20
677	TEHRI GARHWAL	61002353	V	N	1	N	01-MAR-21	01-MAR-21	240400001 03 00 25	6,80
678	TEHRI GARHWAL	61002353	V	N	2	N	01-MAR-21	12-MAR-21	240400102 11 00 56	1,67,64
679	TEHRI GARHWAL	61002353	V	N	3	N	01-MAR-21	12-MAR-21	240400102 11 00 56	4,27,39
680	TEHRI GARHWAL	61002353	V	N	4	N	01-MAR-21	12-MAR-21	240400102 11 00 56	45,39
681	TEHRI GARHWAL	61002353	V	N	11	N	01-MAR-21	17-MAR-21	240400102 03 00 56	6,30,00
682	TEHRI GARHWAL	61002353	V	N	7	N	01-MAR-21	17-MAR-21	240400102 03 00 56	15,00,00
683	TEHRI GARHWAL	61002353	V	N	2	N	01-MAR-21	18-MAR-21	240400001 03 00 01	2,31,00
684	TEHRI GARHWAL	61002353	V	N	2	N	01-MAR-21	18-MAR-21	240400001 03 00 03	39,27
685	TEHRI GARHWAL	61002353	V	N	6	N	01-MAR-21	18-MAR-21	240400001 03 00 25	4,35
686	TEHRI GARHWAL	61002353	V	N	5	N	01-MAR-21	18-MAR-21	240400102 11 00 56	2,48,28
687	TEHRI GARHWAL	61002353	V	N	8	N	01-MAR-21	19-MAR-21	240400102 11 00 56	87,83
688	TEHRI GARHWAL	61002353	V	N	9	N	01-MAR-21	19-MAR-21	240400102 11 00 56	98,34
689	TEHRI GARHWAL	61002353	V	N	12	N	01-MAR-21	25-MAR-21	240400001 03 00 25	5,00
690	TEHRI GARHWAL	61002353	V	N	13	N	01-MAR-21	26-MAR-21	240400102 03 00 56	2,44,50,00
691	TEHRI GARHWAL	61002353	V	N	14	N	01-MAR-21	30-MAR-21	240400102 11 00 56	7,80,17
692	UDHAM SINGH NAGAR	75002353	V	N	1	N	01-MAR-21	01-MAR-21	240400001 03 00 01	48,38,00

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693	UDHAM SINGH NAGAR	75002353	V N	1 N	01-MAR-21 01-MAR-21	240400001 03 00 03	8,22,46
694	UDHAM SINGH NAGAR	75002353	V N	1 N	01-MAR-21 01-MAR-21	240400001 03 00 06	3,41,10
695	UDHAM SINGH NAGAR	75002353	V N	1 N	01-MAR-21 01-MAR-21	240400102 04 00 56	1,00,00
696	UDHAM SINGH NAGAR	75002353	V N	10 N	01-MAR-21 01-MAR-21	240400102 04 00 56	1,05,00
697	UDHAM SINGH NAGAR	75002353	V N	11 N	01-MAR-21 01-MAR-21	240400102 04 00 56	50,00
698	UDHAM SINGH NAGAR	75002353	V N	14 N	01-MAR-21 01-MAR-21	240400102 04 00 56	2,20,00
699	UDHAM SINGH NAGAR	75002353	V N	5 N	01-MAR-21 01-MAR-21	240400102 04 00 56	15,00
700	UDHAM SINGH NAGAR	75002353	V N	7 N	01-MAR-21 01-MAR-21	240400102 04 00 56	2,95,00
701	UDHAM SINGH NAGAR	75002353	V N	8 N	01-MAR-21 01-MAR-21	240400102 04 00 56	5,86,00
702	UDHAM SINGH NAGAR	75002353	V N	9 N	01-MAR-21 01-MAR-21	240400102 04 00 56	5,15,00
703	UDHAM SINGH NAGAR	75002353	V N	4 N	01-MAR-21 01-MAR-21	240400102 15 00 56	5,00,00
704	UDHAM SINGH NAGAR	75002353	V N	17 N	01-MAR-21 02-MAR-21	240400102 04 00 56	3,57,49
705	UDHAM SINGH NAGAR	75002353	V N	18 N	01-MAR-21 02-MAR-21	240400102 04 00 56	12,74,52
706	UDHAM SINGH NAGAR	75002353	V N	20 N	01-MAR-21 06-MAR-21	240400001 03 00 29	3,01,46
707	UDHAM SINGH NAGAR	75002353	V N	22 N	01-MAR-21 12-MAR-21	240400102 04 00 56	69,08
708	UDHAM SINGH NAGAR	75002353	V N	24 N	01-MAR-21 15-MAR-21	240400001 03 00 04	79,89
709	UDHAM SINGH NAGAR	75002353	V N	25 N	01-MAR-21 15-MAR-21	240400001 03 00 04	22,11
710	UDHAM SINGH NAGAR	75002353	V N	23 N	01-MAR-21 15-MAR-21	240400102 03 00 56	80,00,00
711	UDHAM SINGH NAGAR	75002353	V N	26 N	01-MAR-21 16-MAR-21	240400102 16 00 56	10,30,01
712	UDHAM SINGH NAGAR	75002353	V N	27 N	01-MAR-21 16-MAR-21	240400102 16 00 56	4,43,43
713	UDHAM SINGH NAGAR	75002353	V N	28 N	01-MAR-21 16-MAR-21	240400102 16 00 56	5,41,88
714	UDHAM SINGH NAGAR	75002353	V N	29 N	01-MAR-21 16-MAR-21	240400102 16 00 56	8,61,99

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715	UDHAM SINGH NAGAR	75002353	V	N	30	N 01-MAR-21	16-MAR-21	240400102 16 00 56	6,86,30
716	UDHAM SINGH NAGAR	75002353	V	N	2	N 01-MAR-21	17-MAR-21	240400001 03 00 01	10,28,00
717	UDHAM SINGH NAGAR	75002353	V	N	3	N 01-MAR-21	17-MAR-21	240400001 03 00 01	10,28,00
718	UDHAM SINGH NAGAR	75002353	V	N	4	N 01-MAR-21	17-MAR-21	240400001 03 00 01	10,28,00
719	UDHAM SINGH NAGAR	75002353	V	N	5	N 01-MAR-21	17-MAR-21	240400001 03 00 01	10,28,00
720	UDHAM SINGH NAGAR	75002353	V	N	6	N 01-MAR-21	17-MAR-21	240400001 03 00 01	2,74,14
721	UDHAM SINGH NAGAR	75002353	V	N	7	N 01-MAR-21	17-MAR-21	240400001 03 00 01	2,21,23
722	UDHAM SINGH NAGAR	75002353	V	N	2	N 01-MAR-21	17-MAR-21	240400001 03 00 03	1,74,76
723	UDHAM SINGH NAGAR	75002353	V	N	3	N 01-MAR-21	17-MAR-21	240400001 03 00 03	1,74,76
724	UDHAM SINGH NAGAR	75002353	V	N	4	N 01-MAR-21	17-MAR-21	240400001 03 00 03	1,74,76
725	UDHAM SINGH NAGAR	75002353	V	N	5	N 01-MAR-21	17-MAR-21	240400001 03 00 03	1,74,76
726	UDHAM SINGH NAGAR	75002353	V	N	6	N 01-MAR-21	17-MAR-21	240400001 03 00 03	46,60
727	UDHAM SINGH NAGAR	75002353	V	N	7	N 01-MAR-21	17-MAR-21	240400001 03 00 03	37,61
728	UDHAM SINGH NAGAR	75002353	V	N	2	N 01-MAR-21	17-MAR-21	240400001 03 00 06	10,90
729	UDHAM SINGH NAGAR	75002353	V	N	3	N 01-MAR-21	17-MAR-21	240400001 03 00 06	10,90
730	UDHAM SINGH NAGAR	75002353	V	N	4	N 01-MAR-21	17-MAR-21	240400001 03 00 06	10,90
731	UDHAM SINGH NAGAR	75002353	V	N	5	N 01-MAR-21	17-MAR-21	240400001 03 00 06	10,90
732	UDHAM SINGH NAGAR	75002353	V	N	6	N 01-MAR-21	17-MAR-21	240400001 03 00 06	2,91
733	UDHAM SINGH NAGAR	75002353	V	N	7	N 01-MAR-21	17-MAR-21	240400001 03 00 06	18,76
734	UDHAM SINGH NAGAR	75002353	V	N	44	N 01-MAR-21	19-MAR-21	240400102 04 00 56	1,70,00
735	UDHAM SINGH NAGAR	75002353	V	N	46	N 01-MAR-21	19-MAR-21	240400102 04 00 56	1,50,00
736	UDHAM SINGH NAGAR	75002353	V	N	38	N 01-MAR-21	19-MAR-21	240400102 11 00 56	23,32,78,82

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	UDHAM SINGH NAGAR	75002353	V N	31	N	01-MAR-21 19-MAR-21	240400102 15 00 56	50,00,00
738	UDHAM SINGH NAGAR	75002353	V N	37	N	01-MAR-21 19-MAR-21	240400102 15 00 56	32,57,30
739	UDHAM SINGH NAGAR	75002353	V N	32	N	01-MAR-21 19-MAR-21	240400102 16 00 56	2,90,06
740	UDHAM SINGH NAGAR	75002353	V N	33	N	01-MAR-21 19-MAR-21	240400102 16 00 56	3,78,08
741	UDHAM SINGH NAGAR	75002353	V N	34	N	01-MAR-21 19-MAR-21	240400102 16 00 56	4,00,55
742	UDHAM SINGH NAGAR	75002353	V N	35	N	01-MAR-21 19-MAR-21	240400102 16 00 56	9,54,78
743	UDHAM SINGH NAGAR	75002353	V N	36	N	01-MAR-21 19-MAR-21	240400102 16 00 56	1,07,31
744	UDHAM SINGH NAGAR	75002353	V N	39	N	01-MAR-21 19-MAR-21	240400102 16 00 56	11,18,88
745	UDHAM SINGH NAGAR	75002353	V N	40	N	01-MAR-21 19-MAR-21	240400102 16 00 56	12,13,27
746	UDHAM SINGH NAGAR	75002353	V N	41	N	01-MAR-21 19-MAR-21	240400102 16 00 56	18,71,82
747	UDHAM SINGH NAGAR	75002353	V N	8	N	01-MAR-21 20-MAR-21	240400001 03 00 01	6,36,20
748	UDHAM SINGH NAGAR	75002353	V N	8	N	01-MAR-21 20-MAR-21	240400001 03 00 03	1,26,38
749	UDHAM SINGH NAGAR	75002353	V N	8	N	01-MAR-21 20-MAR-21	240400001 03 00 06	2,47,50
750	UDHAM SINGH NAGAR	75002353	V N	48	N	01-MAR-21 20-MAR-21	240400102 04 00 56	2,25,08
751	UDHAM SINGH NAGAR	75002353	V N	49	N	01-MAR-21 20-MAR-21	240400102 16 00 56	6,14,52
752	UDHAM SINGH NAGAR	75002353	V N	51	N	01-MAR-21 20-MAR-21	240400102 16 00 56	58,62
753	UDHAM SINGH NAGAR	75002353	V N	52	N	01-MAR-21 23-MAR-21	240400102 15 00 56	20,42,70
754	UDHAM SINGH NAGAR	75002353	V N	53	N	01-MAR-21 23-MAR-21	240400102 16 00 56	9,23,55
755	UDHAM SINGH NAGAR	75002353	V N	54	N	01-MAR-21 23-MAR-21	240400102 16 00 56	2,55,48
756	UDHAM SINGH NAGAR	75002353	V N	58	N	01-MAR-21 24-MAR-21	240400102 04 00 56	24,92
757	UDHAM SINGH NAGAR	75002353	V N	61	N	01-MAR-21 24-MAR-21	240400102 04 00 56	86,75
758	UDHAM SINGH NAGAR	75002353	V N	56	N	01-MAR-21 25-MAR-21	240400102 04 00 56	3,60,00

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759	UDHAM SINGH NAGAR	75002353	V	N	57	N	01-MAR-21 25-MAR-21	240400102 04 00 56	69,08
760	UDHAM SINGH NAGAR	75002353	V	N	55	N	01-MAR-21 25-MAR-21	240400102 16 00 56	1,91,77
761	UDHAM SINGH NAGAR	75002353	V	N	64	N	01-MAR-21 26-MAR-21	240400001 03 00 29	1,70,04
762	UDHAM SINGH NAGAR	75002353	V	N	62	N	01-MAR-21 26-MAR-21	240400102 04 00 56	46,21
763	UDHAM SINGH NAGAR	75002353	V	N	63	N	01-MAR-21 26-MAR-21	240400102 16 00 56	1,89,24
764	UDHAM SINGH NAGAR	75002353	V	N	65	N	01-MAR-21 26-MAR-21	240400102 16 00 56	2,30,86
765	UDHAM SINGH NAGAR	75002353	V	N	66	N	01-MAR-21 30-MAR-21	240400102 11 00 56	14,18,85,83
766	UDHAM SINGH NAGAR	75002353	V	N	69	N	01-MAR-21 31-MAR-21	240400102 04 00 56	25,74,12
767	UDHAM SINGH NAGAR	75002353	V	N	70	N	01-MAR-21 31-MAR-21	240400102 04 00 56	3,57,49
768	UDHAM SINGH NAGAR	75002353	V	N	67	N	01-MAR-21 31-MAR-21	240400102 98 02 56	2,40,07,00
769	UDHAM SINGH NAGAR	75002353	V	N	68	N	01-MAR-21 31-MAR-21	240400102 98 02 56	63,50,00
770	UTTARKASHI	41002353	V	N	1	N	01-MAR-21 01-MAR-21	240400001 03 00 22	15,00
771	UTTARKASHI	41002353	V	N	2	N	01-MAR-21 01-MAR-21	240400001 03 00 29	2,07,00
772	UTTARKASHI	41002353	V	N	4	N	01-MAR-21 01-MAR-21	240400001 03 00 29	10,00
773	UTTARKASHI	41002353	V	N	3	N	01-MAR-21 01-MAR-21	240400102 15 00 56	26,81
774	UTTARKASHI	41002353	V	N	1	N	01-MAR-21 02-MAR-21	240400001 03 00 01	37,75,00
775	UTTARKASHI	41002353	V	N	1	N	01-MAR-21 02-MAR-21	240400001 03 00 03	6,41,75
776	UTTARKASHI	41002353	V	N	1	N	01-MAR-21 02-MAR-21	240400001 03 00 06	2,95,40
777	UTTARKASHI	41002353	V	N	5	N	01-MAR-21 05-MAR-21	240400102 16 00 56	5,07,00
778	UTTARKASHI	41002353	V	N	6	N	01-MAR-21 15-MAR-21	240400102 03 00 56	26,21
779	UTTARKASHI	41002353	V	N	7	N	01-MAR-21 15-MAR-21	240400102 03 00 56	4,61,79
780	UTTARKASHI	41002353	V	N	11	N	01-MAR-21 22-MAR-21	240400001 03 00 04	26,70
781	UTTARKASHI	41002353	V	N	13	N	01-MAR-21 22-MAR-21	240400001 03 00 29	45,00
782	UTTARKASHI	41002353	V	N	15	N	01-MAR-21 22-MAR-21	240400001 03 00 29	2,07,00
783	UTTARKASHI	41002353	V	N	12	N	01-MAR-21 22-MAR-21	240400102 03 00 56	78,50,00
784	UTTARKASHI	41002353	V	N	10	N	01-MAR-21 22-MAR-21	240400102 11 00 56	10,87,57
785	UTTARKASHI	41002353	V	N	8	N	01-MAR-21 22-MAR-21	240400102 11 00 56	1,07,00

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786	UTTARKASHI	41002353	V	N	9	N	01-MAR-21	22-MAR-21	240400102 11 00 56	69,00
787	UTTARKASHI	41002353	V	N	16	N	01-MAR-21	25-MAR-21	240400102 11 00 56	8,88,22
788	UTTARKASHI	41002353	V	N	17	N	01-MAR-21	25-MAR-21	240400102 16 00 56	1,60,00
789	UTTARKASHI	41002353	V	N	24	N	01-MAR-21	26-MAR-21	240400001 03 00 04	25,70
790	UTTARKASHI	41002353	V	N	23	N	01-MAR-21	26-MAR-21	240400001 03 00 27	26,00
791	UTTARKASHI	41002353	V	N	25	N	01-MAR-21	26-MAR-21	240400001 03 00 29	52,62
792	UTTARKASHI	41002353	V	N	18	N	01-MAR-21	26-MAR-21	240400102 03 00 56	3,31,36
793	UTTARKASHI	41002353	V	N	19	N	01-MAR-21	26-MAR-21	240400102 03 00 56	1,55,03
794	UTTARKASHI	41002353	V	N	28	N	01-MAR-21	31-MAR-21	240400102 11 00 56	10,27,04

3,04,31,17,35

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002353	V	N		2	N	01-JAN-21 12-JAN-21	240400102 16 00 56	1,20,38,00
2	ALMORA	37002353	V	N		1	N	01-JAN-21 21-JAN-21	240400001 03 00 01	1,80,97
3	ALMORA	37002353	V	N		1	N	01-JAN-21 21-JAN-21	240400001 03 00 03	27,69
4	ALMORA	37002353	V	N		3	N	01-JAN-21 21-JAN-21	240400001 03 00 04	1,24,30
5	ALMORA	37002353	V	N		7	N	01-JAN-21 21-JAN-21	240400001 03 00 04	42,85
6	ALMORA	37002353	V	N		4	N	01-JAN-21 21-JAN-21	240400001 03 00 25	5,30
7	ALMORA	37002353	V	N		6	N	01-JAN-21 21-JAN-21	240400001 03 00 27	15,00
8	ALMORA	37002353	V	N		5	N	01-JAN-21 21-JAN-21	240400001 03 00 29	2,33,91
9	ALMORA	37002353	V	N		3	N	01-JAN-21 30-JAN-21	240400001 03 00 01	47,07,00
10	ALMORA	37002353	V	N		3	N	01-JAN-21 30-JAN-21	240400001 03 00 03	8,00,19
11	ALMORA	37002353	V	N		3	N	01-JAN-21 30-JAN-21	240400001 03 00 06	4,03,50
12	BAGESHWAR	89002353	V	N		1	N	01-JAN-21 25-JAN-21	240400001 03 00 04	1,64,24
13	CHAMOLI	40002353	V	N		1	N	01-JAN-21 02-JAN-21	240400001 03 00 01	35,14,00
14	CHAMOLI	40002353	V	N		1	N	01-JAN-21 02-JAN-21	240400001 03 00 03	5,97,38
15	CHAMOLI	40002353	V	N		1	N	01-JAN-21 02-JAN-21	240400001 03 00 06	2,52,70
16	CHAMOLI	40002353	V	N		1	N	01-JAN-21 08-JAN-21	240400001 03 00 04	22,70
17	CHAMOLI	40002353	V	N		2	N	01-JAN-21 08-JAN-21	240400001 03 00 29	2,09,95
18	CHAMOLI	40002353	V	N		2	N	01-JAN-21 19-JAN-21	240400001 03 00 01	5,75,00
19	CHAMOLI	40002353	V	N		2	N	01-JAN-21 19-JAN-21	240400001 03 00 03	97,75
20	CHAMOLI	40002353	V	N		6	N	01-JAN-21 19-JAN-21	240400001 03 00 04	54,65
21	CHAMOLI	40002353	V	N		2	N	01-JAN-21 19-JAN-21	240400001 03 00 06	45,80
22	CHAMOLI	40002353	V	N		3	N	01-JAN-21 19-JAN-21	240400001 03 00 20	44,00
23	CHAMOLI	40002353	V	N		4	N	01-JAN-21 19-JAN-21	240400001 03 00 20	16,14
24	CHAMOLI	40002353	V	N		5	N	01-JAN-21 19-JAN-21	240400001 03 00 20	41,89
25	CHAMOLI	40002353	V	N		7	N	01-JAN-21 25-JAN-21	240400001 03 00 25	37,95
26	CHAMOLI	40002353	V	N		8	N	01-JAN-21 25-JAN-21	240400102 04 00 56	22,44,69
27	CHAMOLI	40002353	V	N		9	N	01-JAN-21 25-JAN-21	240400102 16 00 56	59,08,00
28	CHAMOLI	40002353	V	N		10	N	01-JAN-21 30-JAN-21	240400102 04 00 56	1,47,91
29	CHAMPAWAT	88002353	V	N		3	N	01-JAN-21 19-JAN-21	240400001 03 00 04	25,30
30	CHAMPAWAT	88002353	V	N		4	N	01-JAN-21 19-JAN-21	240400001 03 00 22	6,00
31	CHAMPAWAT	88002353	V	N		1	N	01-JAN-21 19-JAN-21	240400001 03 00 25	14,16
32	CHAMPAWAT	88002353	V	N		2	N	01-JAN-21 19-JAN-21	240400001 03 00 27	7,40

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33	CHAMPAWAT	88002353	V	N	5	N 01-JAN-21	21-JAN-21	240400102 16 00 56	1,45,18,00
34	CHAMPAWAT	88002353	V	N	2	N 01-JAN-21	30-JAN-21	240400001 03 00 01	3,34,00
35	CHAMPAWAT	88002353	V	N	3	N 01-JAN-21	30-JAN-21	240400001 03 00 01	3,34,00
36	CHAMPAWAT	88002353	V	N	4	N 01-JAN-21	30-JAN-21	240400001 03 00 01	42,63,00
37	CHAMPAWAT	88002353	V	N	2	N 01-JAN-21	30-JAN-21	240400001 03 00 03	56,78
38	CHAMPAWAT	88002353	V	N	3	N 01-JAN-21	30-JAN-21	240400001 03 00 03	56,78
39	CHAMPAWAT	88002353	V	N	4	N 01-JAN-21	30-JAN-21	240400001 03 00 03	7,24,71
40	CHAMPAWAT	88002353	V	N	2	N 01-JAN-21	30-JAN-21	240400001 03 00 06	31,90
41	CHAMPAWAT	88002353	V	N	3	N 01-JAN-21	30-JAN-21	240400001 03 00 06	31,90
42	CHAMPAWAT	88002353	V	N	4	N 01-JAN-21	30-JAN-21	240400001 03 00 06	4,20,70
43	DEHRADUN	01002353	V	N	1	N 01-JAN-21	02-JAN-21	240400001 03 00 20	27,00
44	DEHRADUN	01002353	V	N	3	N 01-JAN-21	04-JAN-21	240400001 03 00 04	69,70
45	DEHRADUN	01002353	V	N	2	N 01-JAN-21	04-JAN-21	240400001 03 00 09	2,63,36
46	DEHRADUN	01002353	V	N	5	N 01-JAN-21	14-JAN-21	240400001 03 00 08	2,91,96
47	DEHRADUN	01002353	V	N	4	N 01-JAN-21	14-JAN-21	240400001 03 00 29	1,35,27
48	DEHRADUN	01002353	V	N	1	N 01-JAN-21	22-JAN-21	240400001 03 00 01	4,36,00
49	DEHRADUN	01002353	V	N	1	N 01-JAN-21	22-JAN-21	240400001 03 00 03	74,12
50	DEHRADUN	01002353	V	N	1	N 01-JAN-21	22-JAN-21	240400001 03 00 06	4,20
51	DEHRADUN	01002353	V	N	6	N 01-JAN-21	22-JAN-21	240400001 03 00 08	24,00
52	DEHRADUN	01002353	V	N	7	N 01-JAN-21	22-JAN-21	240400001 03 00 25	14,15
53	DEHRADUN	01002353	V	N	2	N 01-JAN-21	25-JAN-21	240400001 03 00 01	3,83,80
54	DEHRADUN	01002353	V	N	2	N 01-JAN-21	25-JAN-21	240400001 03 00 03	66,80
55	DEHRADUN	01002353	V	N	2	N 01-JAN-21	25-JAN-21	240400001 03 00 06	2,05,00
56	DEHRADUN	01002353	V	N	5	N 01-JAN-21	30-JAN-21	240400001 03 00 01	38,55,00
57	DEHRADUN	01002353	V	N	6	N 01-JAN-21	30-JAN-21	240400001 03 00 01	52,89,00
58	DEHRADUN	01002353	V	N	5	N 01-JAN-21	30-JAN-21	240400001 03 00 03	6,55,35
59	DEHRADUN	01002353	V	N	6	N 01-JAN-21	30-JAN-21	240400001 03 00 03	8,99,13
60	DEHRADUN	01002353	V	N	5	N 01-JAN-21	30-JAN-21	240400001 03 00 06	4,09,30
61	DEHRADUN	01002353	V	N	6	N 01-JAN-21	30-JAN-21	240400001 03 00 06	5,24,45
62	HALDWANI	07002353	V	N	1	N 01-JAN-21	08-JAN-21	240400001 03 00 08	2,52,19
63	HALDWANI	07002354	V	N	5	N 01-JAN-21	08-JAN-21	240400001 03 00 04	14,72
64	HALDWANI	07002354	V	N	8	N 01-JAN-21	08-JAN-21	240400001 03 00 04	21,00

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65	HALDWANI	07002354	V	N	11	N	01-JAN-21 08-JAN-21	240400001 03 00 22	6,00
66	HALDWANI	07002354	V	N	2	N	01-JAN-21 08-JAN-21	240400001 03 00 22	6,00
67	HALDWANI	07002354	V	N	3	N	01-JAN-21 08-JAN-21	240400001 03 00 22	6,00
68	HALDWANI	07002354	V	N	4	N	01-JAN-21 08-JAN-21	240400001 03 00 22	6,00
69	HALDWANI	07002354	V	N	6	N	01-JAN-21 08-JAN-21	240400001 03 00 22	6,00
70	HALDWANI	07002354	V	N	12	N	01-JAN-21 08-JAN-21	240400001 03 00 29	3,47,58
71	HALDWANI	07002354	V	N	10	N	01-JAN-21 08-JAN-21	240400102 16 00 56	8,08,43
72	HALDWANI	07002354	V	N	9	N	01-JAN-21 08-JAN-21	240400102 16 00 56	2,02,56,00
73	HALDWANI	07002353	V	N	13	N	01-JAN-21 12-JAN-21	240400001 03 00 04	72,00
74	HALDWANI	07002353	V	N	18	N	01-JAN-21 12-JAN-21	240400001 03 00 04	37,92
75	HALDWANI	07002353	V	N	20	N	01-JAN-21 12-JAN-21	240400001 03 00 04	17,50
76	HALDWANI	07002353	V	N	14	N	01-JAN-21 12-JAN-21	240400001 03 00 22	48,00
77	HALDWANI	07002353	V	N	15	N	01-JAN-21 12-JAN-21	240400001 03 00 22	16,00
78	HALDWANI	07002353	V	N	17	N	01-JAN-21 12-JAN-21	240400001 03 00 22	36,20
79	HALDWANI	07002353	V	N	19	N	01-JAN-21 12-JAN-21	240400001 03 00 27	25,00
80	HALDWANI	07002353	V	N	16	N	01-JAN-21 12-JAN-21	240400001 03 00 30	50,00
81	HALDWANI	07002354	V	N	27	N	01-JAN-21 18-JAN-21	240400001 03 00 04	17,50
82	HALDWANI	07002354	V	N	28	N	01-JAN-21 18-JAN-21	240400001 03 00 04	35,00
83	HALDWANI	07002354	V	N	30	N	01-JAN-21 18-JAN-21	240400102 98 02 56	4,40,00,00
84	HALDWANI	07002354	V	N	31	N	01-JAN-21 18-JAN-21	240400102 98 02 56	1,48,30,00
85	HALDWANI	07002353	V	N	22	N	01-JAN-21 19-JAN-21	240400001 03 00 04	1,31,18
86	HALDWANI	07002353	V	N	26	N	01-JAN-21 19-JAN-21	240400001 03 00 20	24,78
87	HALDWANI	07002353	V	N	21	N	01-JAN-21 19-JAN-21	240400001 03 00 22	25,00
88	HALDWANI	07002353	V	N	25	N	01-JAN-21 19-JAN-21	240400001 03 00 25	16,39
89	HALDWANI	07002353	V	N	23	N	01-JAN-21 19-JAN-21	240400001 03 00 29	7,50
90	HALDWANI	07002353	V	N	24	N	01-JAN-21 19-JAN-21	240400001 03 00 29	2,04,75
91	HALDWANI	07002354	V	N	29	N	01-JAN-21 19-JAN-21	240400001 03 00 27	24,19
92	HALDWANI	07002353	V	N	1	N	01-JAN-21 20-JAN-21	240400001 03 00 01	3,52,20
93	HALDWANI	07002353	V	N	1	N	01-JAN-21 20-JAN-21	240400001 03 00 03	1,36,00
94	HALDWANI	07002353	V	N	1	N	01-JAN-21 20-JAN-21	240400001 03 00 06	61,90
95	HALDWANI	07002353	V	N	32	N	01-JAN-21 20-JAN-21	240400001 03 00 10	1,12,50
96	HALDWANI	07002354	V	N	33	N	01-JAN-21 20-JAN-21	240400001 03 00 25	5,99

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	HALDWANI	07002354	V	N	34	N	01-JAN-21	20-JAN-21	240400102 98 02 56	11,90,00
98	HALDWANI	07002353	V	N	37	N	01-JAN-21	22-JAN-21	240400001 03 00 04	22,50
99	HALDWANI	07002353	V	N	38	N	01-JAN-21	22-JAN-21	240400001 03 00 04	22,50
100	HALDWANI	07002353	V	N	39	N	01-JAN-21	22-JAN-21	240400001 03 00 04	35,00
101	HALDWANI	07002353	V	N	40	N	01-JAN-21	22-JAN-21	240400001 03 00 04	28,00
102	HALDWANI	07002353	V	N	41	N	01-JAN-21	22-JAN-21	240400001 03 00 04	57,50
103	HALDWANI	07002353	V	N	42	N	01-JAN-21	25-JAN-21	240400001 03 00 25	83,48
104	HALDWANI	07002353	V	N	5	N	01-JAN-21	30-JAN-21	240400001 03 00 01	1,31,30,00
105	HALDWANI	07002353	V	N	5	N	01-JAN-21	30-JAN-21	240400001 03 00 03	22,32,10
106	HALDWANI	07002353	V	N	5	N	01-JAN-21	30-JAN-21	240400001 03 00 06	11,95,90
107	HALDWANI	07002353	V	N	44	N	01-JAN-21	30-JAN-21	240400001 03 00 10	1,12,50
108	HALDWANI	07002354	V	N	4	N	01-JAN-21	30-JAN-21	240400001 03 00 01	40,78,00
109	HALDWANI	07002354	V	N	4	N	01-JAN-21	30-JAN-21	240400001 03 00 03	6,93,26
110	HALDWANI	07002354	V	N	43	N	01-JAN-21	30-JAN-21	240400001 03 00 04	38,50
111	HALDWANI	07002354	V	N	4	N	01-JAN-21	30-JAN-21	240400001 03 00 06	3,38,80
112	HARIDWAR	65002353	V	N	1	N	01-JAN-21	05-JAN-21	240400102 16 00 56	75,29,00
113	HARIDWAR	65002353	V	N	2	N	01-JAN-21	05-JAN-21	240400102 98 02 56	2,92,80,00
114	HARIDWAR	65002353	V	N	4	N	01-JAN-21	22-JAN-21	240400001 03 00 22	21,50
115	HARIDWAR	65002353	V	N	3	N	01-JAN-21	22-JAN-21	240400001 03 00 25	8,63
116	HARIDWAR	65002353	V	N	5	N	01-JAN-21	22-JAN-21	240400001 03 00 27	12,00
117	HARIDWAR	65002353	V	N	6	N	01-JAN-21	25-JAN-21	240400001 03 00 29	2,24,00
118	HARIDWAR	65002353	V	N	2	N	01-JAN-21	30-JAN-21	240400001 03 00 01	47,22,45
119	HARIDWAR	65002353	V	N	2	N	01-JAN-21	30-JAN-21	240400001 03 00 03	8,11,75
120	HARIDWAR	65002353	V	N	2	N	01-JAN-21	30-JAN-21	240400001 03 00 06	3,22,20
121	PAURI GARHWAL	42002353	V	N	1	N	01-JAN-21	01-JAN-21	240400001 03 00 01	69,08
122	PAURI GARHWAL	42002353	V	N	1	N	01-JAN-21	01-JAN-21	240400001 03 00 04	7,52
123	PAURI GARHWAL	42002353	V	N	2	N	01-JAN-21	27-JAN-21	240400102 16 00 56	38,43,59
124	PAURI GARHWAL	42002353	V	N	8	N	01-JAN-21	28-JAN-21	240400001 03 00 25	13,61
125	PAURI GARHWAL	42002353	V	N	6	N	01-JAN-21	28-JAN-21	240400102 04 00 56	1,11,20
126	PITHORAGARH	38002353	V	N	3	N	01-JAN-21	20-JAN-21	240400001 03 00 04	22,60
127	PITHORAGARH	38002353	V	N	4	N	01-JAN-21	20-JAN-21	240400001 03 00 04	15,10
128	PITHORAGARH	38002353	V	N	5	N	01-JAN-21	20-JAN-21	240400001 03 00 04	99,88

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129	PITHORAGARH	38002353	V	N	1	N	01-JAN-21 20-JAN-21	240400001 03 00 25	18,34
130	PITHORAGARH	38002353	V	N	2	N	01-JAN-21 20-JAN-21	240400001 03 00 27	13,50
131	PITHORAGARH	38002353	V	N	6	N	01-JAN-21 28-JAN-21	240400102 16 00 56	68,20,00
132	TEHRI GARHWAL	61002353	V	N	2	N	01-JAN-21 02-JAN-21	240400001 03 00 20	43,29
133	TEHRI GARHWAL	61002353	V	N	1	N	01-JAN-21 02-JAN-21	240400001 03 00 22	7,70
134	TEHRI GARHWAL	61002353	V	N	7	N	01-JAN-21 07-JAN-21	240400001 03 00 29	90,88
135	TEHRI GARHWAL	61002353	V	N	8	N	01-JAN-21 07-JAN-21	240400001 03 00 29	8,50
136	TEHRI GARHWAL	61002353	V	N	5	N	01-JAN-21 15-JAN-21	240400001 03 00 22	5,00
137	TEHRI GARHWAL	61002353	V	N	6	N	01-JAN-21 15-JAN-21	240400001 03 00 22	15,60
138	TEHRI GARHWAL	61002353	V	N	3	N	01-JAN-21 16-JAN-21	240400001 03 00 20	5,50
139	TEHRI GARHWAL	61002353	V	N	4	N	01-JAN-21 16-JAN-21	240400001 03 00 25	4,47
140	UDHAM SINGH NAGAR	75002353	V	N	2	N	01-JAN-21 20-JAN-21	240400001 03 00 25	3,22,58
141	UDHAM SINGH NAGAR	75002353	V	N	1	N	01-JAN-21 20-JAN-21	240400001 03 00 27	1,70,00
142	UDHAM SINGH NAGAR	75002353	V	N	2	N	01-JAN-21 30-JAN-21	240400001 03 00 01	48,38,00
143	UDHAM SINGH NAGAR	75002353	V	N	2	N	01-JAN-21 30-JAN-21	240400001 03 00 03	8,22,46
144	UDHAM SINGH NAGAR	75002353	V	N	2	N	01-JAN-21 30-JAN-21	240400001 03 00 06	3,41,10
145	UTTARKASHI	41002353	V	N	3	N	01-JAN-21 29-JAN-21	240400001 03 00 20	27,00
146	UTTARKASHI	41002353	V	N	1	N	01-JAN-21 29-JAN-21	240400001 03 00 26	23,00
147	UTTARKASHI	41002353	V	N	2	N	01-JAN-21 29-JAN-21	240400001 03 00 29	20,00
148	ALMORA	37002353	V	N	1	N	01-FEB-21 08-FEB-21	240400001 03 00 04	2,86,80
149	ALMORA	37002353	V	N	2	N	01-FEB-21 08-FEB-21	240400001 03 00 20	40,00
150	ALMORA	37002353	V	N	4	N	01-FEB-21 08-FEB-21	240400001 03 00 21	79,06
151	ALMORA	37002353	V	N	5	N	01-FEB-21 08-FEB-21	240400001 03 00 29	3,42,98
152	ALMORA	37002353	V	N	3	N	01-FEB-21 08-FEB-21	240400102 98 02 56	1,11,30,00
153	ALMORA	37002353	V	N	7	N	01-FEB-21 19-FEB-21	240400001 03 00 22	56,00
154	ALMORA	37002353	V	N	11	N	01-FEB-21 19-FEB-21	240400001 03 00 25	5,30
155	ALMORA	37002353	V	N	10	N	01-FEB-21 19-FEB-21	240400102 03 00 56	86,35,40
156	ALMORA	37002353	V	N	9	N	01-FEB-21 19-FEB-21	240400102 03 00 56	51,50,00
157	ALMORA	37002353	V	N	8	N	01-FEB-21 19-FEB-21	240400102 04 00 56	1,95,55,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
158	ALMORA	37002353	V	N	12	N	01-FEB-21 22-FEB-21	240400102 15 00 56	82,33,00
159	BAGESHWAR	89002353	V	N	1	N	01-FEB-21 01-FEB-21	240400001 03 00 01	31,99,00
160	BAGESHWAR	89002353	V	N	1	N	01-FEB-21 01-FEB-21	240400001 03 00 03	5,43,83
161	BAGESHWAR	89002353	V	N	1	N	01-FEB-21 01-FEB-21	240400001 03 00 06	2,78,50
162	BAGESHWAR	89002353	V	N	2	N	01-FEB-21 18-FEB-21	240400001 03 00 04	1,20,49
163	BAGESHWAR	89002353	V	N	8	N	01-FEB-21 18-FEB-21	240400001 03 00 20	2,00,00
164	BAGESHWAR	89002353	V	N	9	N	01-FEB-21 18-FEB-21	240400001 03 00 21	80,00
165	BAGESHWAR	89002353	V	N	10	N	01-FEB-21 18-FEB-21	240400001 03 00 22	10,00
166	BAGESHWAR	89002353	V	N	6	N	01-FEB-21 18-FEB-21	240400001 03 00 25	38,14
167	BAGESHWAR	89002353	V	N	7	N	01-FEB-21 18-FEB-21	240400001 03 00 25	2,37,55
168	BAGESHWAR	89002353	V	N	1	N	01-FEB-21 18-FEB-21	240400001 03 00 26	50,00
169	BAGESHWAR	89002353	V	N	5	N	01-FEB-21 18-FEB-21	240400102 04 00 56	54,46,00
170	BAGESHWAR	89002353	V	N	3	N	01-FEB-21 18-FEB-21	240400102 16 00 56	9,19,00
171	BAGESHWAR	89002353	V	N	12	N	01-FEB-21 19-FEB-21	240400001 03 00 22	20,00
172	BAGESHWAR	89002353	V	N	11	N	01-FEB-21 19-FEB-21	240400102 03 00 56	90,00,00
173	BAGESHWAR	89002353	V	N	13	N	01-FEB-21 26-FEB-21	240400102 98 02 56	27,20,00
174	CHAMOLI	40002353	V	N	1	N	01-FEB-21 03-FEB-21	240400001 03 00 29	90,00
175	CHAMOLI	40002353	V	N	1	N	01-FEB-21 06-FEB-21	240400001 03 00 01	40,14,00
176	CHAMOLI	40002353	V	N	1	N	01-FEB-21 06-FEB-21	240400001 03 00 03	6,82,38
177	CHAMOLI	40002353	V	N	1	N	01-FEB-21 06-FEB-21	240400001 03 00 06	2,94,80
178	CHAMOLI	40002353	V	N	2	N	01-FEB-21 09-FEB-21	240400102 98 02 56	69,30,00
179	CHAMOLI	40002353	V	N	3	N	01-FEB-21 10-FEB-21	240400001 03 00 29	2,09,95
180	CHAMOLI	40002353	V	N	8	N	01-FEB-21 22-FEB-21	240400001 03 00 29	90,00
181	CHAMOLI	40002353	V	N	6	N	01-FEB-21 22-FEB-21	240400102 03 00 56	86,52,44
182	CHAMOLI	40002353	V	N	9	N	01-FEB-21 22-FEB-21	240400102 04 00 56	29,09,00
183	CHAMOLI	40002353	V	N	4	N	01-FEB-21 22-FEB-21	240400102 15 00 56	4,63,00
184	CHAMOLI	40002353	V	N	11	N	01-FEB-21 26-FEB-21	240400001 03 00 04	1,24,88
185	CHAMOLI	40002353	V	N	12	N	01-FEB-21 26-FEB-21	240400001 03 00 27	20,30
186	CHAMOLI	40002353	V	N	13	N	01-FEB-21 26-FEB-21	240400102 04 00 56	18,00,96
187	CHAMPAWAT	88002353	V	N	2	N	01-FEB-21 11-FEB-21	240400001 03 00 25	14,44
188	CHAMPAWAT	88002353	V	N	3	N	01-FEB-21 11-FEB-21	240400102 98 02 56	67,10,00
189	CHAMPAWAT	88002353	V	N	1	N	01-FEB-21 19-FEB-21	240400001 03 00 01	7,11,00

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190	CHAMPAWAT	88002353	V	N	1	N	01-FEB-21 19-FEB-21	240400001 03 00 03	1,20,87
191	CHAMPAWAT	88002353	V	N	1	N	01-FEB-21 19-FEB-21	240400001 03 00 06	74,90
192	CHAMPAWAT	88002353	V	N	6	N	01-FEB-21 20-FEB-21	240400001 03 00 22	14,90
193	CHAMPAWAT	88002353	V	N	4	N	01-FEB-21 20-FEB-21	240400001 03 00 24	32,85
194	CHAMPAWAT	88002353	V	N	5	N	01-FEB-21 20-FEB-21	240400001 03 00 27	7,42
195	CHAMPAWAT	88002353	V	N	8	N	01-FEB-21 22-FEB-21	240400001 03 00 20	1,00,05
196	CHAMPAWAT	88002353	V	N	7	N	01-FEB-21 22-FEB-21	240400001 03 00 24	31,85
197	CHAMPAWAT	88002353	V	N	2	N	01-FEB-21 23-FEB-21	240400001 03 00 01	4,12,84
198	CHAMPAWAT	88002353	V	N	2	N	01-FEB-21 23-FEB-21	240400001 03 00 03	70,18
199	CHAMPAWAT	88002353	V	N	2	N	01-FEB-21 23-FEB-21	240400001 03 00 06	40,36
200	DEHRADUN	01002353	V	N	4	N	01-FEB-21 04-FEB-21	240400001 03 00 04	22,50
201	DEHRADUN	01002353	V	N	3	N	01-FEB-21 04-FEB-21	240400001 03 00 09	56,16
202	DEHRADUN	01002353	V	N	1	N	01-FEB-21 04-FEB-21	240400001 03 00 29	86,68
203	DEHRADUN	01002353	V	N	2	N	01-FEB-21 04-FEB-21	240400001 03 00 29	1,54,10
204	DEHRADUN	01002353	V	N	5	N	01-FEB-21 09-FEB-21	240400001 03 00 29	5,30,28
205	DEHRADUN	01002353	V	N	13	N	01-FEB-21 10-FEB-21	240400001 03 00 08	1,90,36
206	DEHRADUN	01002353	V	N	10	N	01-FEB-21 10-FEB-21	240400001 03 00 20	1,30,85
207	DEHRADUN	01002353	V	N	11	N	01-FEB-21 10-FEB-21	240400001 03 00 20	31,10
208	DEHRADUN	01002353	V	N	12	N	01-FEB-21 10-FEB-21	240400001 03 00 20	1,41,60
209	DEHRADUN	01002353	V	N	9	N	01-FEB-21 10-FEB-21	240400001 03 00 20	62,60
210	DEHRADUN	01002353	V	N	8	N	01-FEB-21 10-FEB-21	240400102 16 00 56	78,24,60
211	DEHRADUN	01002353	V	N	15	N	01-FEB-21 18-FEB-21	240400001 03 00 11	32,68
212	DEHRADUN	01002353	V	N	20	N	01-FEB-21 18-FEB-21	240400001 03 00 27	18,70
213	DEHRADUN	01002353	V	N	18	N	01-FEB-21 18-FEB-21	240400102 04 00 56	51,32,00
214	DEHRADUN	01002353	V	N	21	N	01-FEB-21 18-FEB-21	240400102 04 00 56	74,94,30
215	DEHRADUN	01002353	V	N	22	N	01-FEB-21 19-FEB-21	240400001 03 00 23	36,00
216	DEHRADUN	01002353	V	N	25	N	01-FEB-21 20-FEB-21	240400001 03 00 25	14,15
217	DEHRADUN	01002353	V	N	24	N	01-FEB-21 20-FEB-21	240400102 03 00 56	51,50,00
218	DEHRADUN	01002353	V	N	26	N	01-FEB-21 20-FEB-21	240400102 04 00 56	1,84,50
219	DEHRADUN	01002353	V	N	27	N	01-FEB-21 20-FEB-21	240400102 04 00 56	37,68
220	DEHRADUN	01002353	V	N	1	N	01-FEB-21 23-FEB-21	240400001 03 00 01	65,37
221	DEHRADUN	01002353	V	N	28	N	01-FEB-21 23-FEB-21	240400001 03 00 09	56,39

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222	DEHRADUN	01002353	V	N	29	N	01-FEB-21 25-FEB-21	240400001 03 00 04	36,50
223	HALDWANI	07002353	V	N	1	N	01-FEB-21 15-FEB-21	240400001 03 00 08	1,50,59
224	HALDWANI	07002353	V	N	16	N	01-FEB-21 15-FEB-21	240400001 03 00 20	21,83
225	HALDWANI	07002353	V	N	3	N	01-FEB-21 15-FEB-21	240400001 03 00 20	1,14,50
226	HALDWANI	07002353	V	N	15	N	01-FEB-21 15-FEB-21	240400001 03 00 26	93,50
227	HALDWANI	07002353	V	N	2	N	01-FEB-21 15-FEB-21	240400001 03 00 27	25,00
228	HALDWANI	07002353	V	N	11	N	01-FEB-21 15-FEB-21	240400001 03 00 29	2,29,41
229	HALDWANI	07002353	V	N	13	N	01-FEB-21 15-FEB-21	240400102 04 00 56	2,94,15,00
230	HALDWANI	07002353	V	N	12	N	01-FEB-21 15-FEB-21	240400102 10 00 42	86,10,00
231	HALDWANI	07002353	V	N	7	N	01-FEB-21 16-FEB-21	240400001 03 00 09	22,44
232	HALDWANI	07002353	V	N	9	N	01-FEB-21 16-FEB-21	240400001 03 00 20	1,99,55
233	HALDWANI	07002353	V	N	10	N	01-FEB-21 16-FEB-21	240400001 03 00 22	29,00
234	HALDWANI	07002353	V	N	5	N	01-FEB-21 16-FEB-21	240400001 03 00 22	26,65
235	HALDWANI	07002353	V	N	6	N	01-FEB-21 16-FEB-21	240400001 03 00 22	26,95
236	HALDWANI	07002353	V	N	8	N	01-FEB-21 16-FEB-21	240400001 03 00 26	33,04
237	HALDWANI	07002354	V	N	18	N	01-FEB-21 17-FEB-21	240400001 03 00 04	10,56
238	HALDWANI	07002354	V	N	17	N	01-FEB-21 17-FEB-21	240400001 03 00 22	6,00
239	HALDWANI	07002354	V	N	19	N	01-FEB-21 17-FEB-21	240400001 03 00 29	3,37,45
240	HALDWANI	07002354	V	N	20	N	01-FEB-21 17-FEB-21	240400102 04 00 56	2,58,38,00
241	HALDWANI	07002353	V	N	38	N	01-FEB-21 19-FEB-21	240400001 03 00 20	1,15,93
242	HALDWANI	07002353	V	N	36	N	01-FEB-21 19-FEB-21	240400001 03 00 24	1,33,05
243	HALDWANI	07002353	V	N	37	N	01-FEB-21 19-FEB-21	240400001 03 00 25	16,03
244	HALDWANI	07002353	V	N	35	N	01-FEB-21 19-FEB-21	240400102 03 00 56	50,00,00
245	HALDWANI	07002353	V	N	29	N	01-FEB-21 20-FEB-21	240400001 03 00 22	18,00
246	HALDWANI	07002353	V	N	28	N	01-FEB-21 20-FEB-21	240400001 03 00 30	55,67
247	HALDWANI	07002354	V	N	27	N	01-FEB-21 20-FEB-21	240400001 03 00 22	11,05
248	HALDWANI	07002354	V	N	23	N	01-FEB-21 20-FEB-21	240400102 03 00 56	1,45,82,56
249	HALDWANI	07002354	V	N	24	N	01-FEB-21 20-FEB-21	240400102 15 00 56	3,00,00,00
250	HALDWANI	07002354	V	N	25	N	01-FEB-21 20-FEB-21	240400102 15 00 56	55,00,00
251	HALDWANI	07002354	V	N	26	N	01-FEB-21 20-FEB-21	240400102 15 00 56	20,63,00
252	HALDWANI	07002353	V	N	30	N	01-FEB-21 24-FEB-21	240400001 03 00 29	2,70,26
253	HALDWANI	07002353	V	N	31	N	01-FEB-21 26-FEB-21	240400001 03 00 22	26,43

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TREASURY									
254	HALDWANI	07002353	V N	34	N	01-FEB-21	26-FEB-21	240400001 03 00 25	74,45
255	HALDWANI	07002353	V N	32	N	01-FEB-21	26-FEB-21	240400001 03 00 27	27,60
256	HALDWANI	07002353	V N	33	N	01-FEB-21	26-FEB-21	240400001 03 00 30	62,50
257	HARIDWAR	65002353	V N	1	N	01-FEB-21	11-FEB-21	240400001 03 00 20	21,83
258	HARIDWAR	65002353	V N	2	N	01-FEB-21	11-FEB-21	240400001 03 00 25	8,92
259	HARIDWAR	65002353	V N	3	N	01-FEB-21	11-FEB-21	240400102 98 02 56	2,16,40,00
260	HARIDWAR	65002353	V N	5	N	01-FEB-21	20-FEB-21	240400102 03 00 56	12,00,00
261	HARIDWAR	65002353	V N	6	N	01-FEB-21	20-FEB-21	240400102 15 00 56	1,73,80,00
262	HARIDWAR	65002353	V N	8	N	01-FEB-21	23-FEB-21	240400102 04 00 56	92,86,00
263	PAURI GARHWAL	42002353	V N	1	N	01-FEB-21	02-FEB-21	240400001 03 00 01	64,05,00
264	PAURI GARHWAL	42002353	V N	1	N	01-FEB-21	02-FEB-21	240400001 03 00 03	10,88,85
265	PAURI GARHWAL	42002353	V N	1	N	01-FEB-21	02-FEB-21	240400001 03 00 06	6,28,50
266	PAURI GARHWAL	42002353	V N	1	N	01-FEB-21	20-FEB-21	240400001 03 00 25	10,62
267	PAURI GARHWAL	42002353	V N	19	N	01-FEB-21	20-FEB-21	240400001 03 00 26	50,00
268	PAURI GARHWAL	42002353	V N	20	N	01-FEB-21	20-FEB-21	240400001 03 00 27	70,00
269	PAURI GARHWAL	42002353	V N	21	N	01-FEB-21	20-FEB-21	240400001 03 00 27	50,00
270	PAURI GARHWAL	42002353	V N	2	N	01-FEB-21	20-FEB-21	240400001 03 00 29	78,61
271	PAURI GARHWAL	42002353	V N	22	N	01-FEB-21	20-FEB-21	240400001 03 00 29	1,95,00
272	PAURI GARHWAL	42002353	V N	23	N	01-FEB-21	20-FEB-21	240400001 03 00 29	1,48,50
273	PAURI GARHWAL	42002353	V N	14	N	01-FEB-21	20-FEB-21	240400102 03 00 56	6,43
274	PAURI GARHWAL	42002353	V N	15	N	01-FEB-21	20-FEB-21	240400102 03 00 56	93,17
275	PAURI GARHWAL	42002353	V N	16	N	01-FEB-21	20-FEB-21	240400102 03 00 56	66,69
276	PAURI GARHWAL	42002353	V N	17	N	01-FEB-21	20-FEB-21	240400102 03 00 56	13,73,31
277	PAURI GARHWAL	42002353	V N	6	N	01-FEB-21	20-FEB-21	240400102 03 00 56	1,91,50,00
278	PAURI GARHWAL	42002353	V N	3	N	01-FEB-21	20-FEB-21	240400102 04 00 56	3,71,12
279	PAURI GARHWAL	42002353	V N	4	N	01-FEB-21	20-FEB-21	240400102 04 00 56	32,75,28
280	PAURI GARHWAL	42002353	V N	11	N	01-FEB-21	20-FEB-21	240400102 15 00 56	28,59
281	PAURI GARHWAL	42002353	V N	12	N	01-FEB-21	20-FEB-21	240400102 15 00 56	3,23,74
282	PAURI GARHWAL	42002353	V N	8	N	01-FEB-21	20-FEB-21	240400102 15 00 56	24,57
283	PAURI GARHWAL	42002353	V N	9	N	01-FEB-21	20-FEB-21	240400102 15 00 56	2,50,43
284	PAURI GARHWAL	42002353	V N	13	N	01-FEB-21	20-FEB-21	240400102 16 00 56	1,09,41
285	PAURI GARHWAL	42002353	V N	10	N	01-FEB-21	20-FEB-21	240400102 98 02 56	67,50,00

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286	PITHORAGARH	38002353	V	N	1	N	01-FEB-21 01-FEB-21	240400001 03 00 01	34,49,80
287	PITHORAGARH	38002353	V	N	1	N	01-FEB-21 01-FEB-21	240400001 03 00 03	5,85,99
288	PITHORAGARH	38002353	V	N	1	N	01-FEB-21 01-FEB-21	240400001 03 00 06	2,90,20
289	PITHORAGARH	38002353	V	N	1	N	01-FEB-21 09-FEB-21	240400001 03 00 20	53,50
290	PITHORAGARH	38002353	V	N	2	N	01-FEB-21 09-FEB-21	240400001 03 00 20	33,77
291	PITHORAGARH	38002353	V	N	3	N	01-FEB-21 09-FEB-21	240400001 03 00 22	41,46
292	PITHORAGARH	38002353	V	N	4	N	01-FEB-21 09-FEB-21	240400001 03 00 27	13,50
293	PITHORAGARH	38002353	V	N	5	N	01-FEB-21 16-FEB-21	240400001 03 00 20	9,72
294	PITHORAGARH	38002353	V	N	7	N	01-FEB-21 24-FEB-21	240400001 03 00 04	11,55
295	PITHORAGARH	38002353	V	N	6	N	01-FEB-21 24-FEB-21	240400001 03 00 22	28,54
296	PITHORAGARH	38002353	V	N	16	N	01-FEB-21 24-FEB-21	240400001 03 00 25	5,07
297	PITHORAGARH	38002353	V	N	8	N	01-FEB-21 24-FEB-21	240400001 03 00 25	12,53
298	PITHORAGARH	38002353	V	N	9	N	01-FEB-21 24-FEB-21	240400001 03 00 26	25,40
299	PITHORAGARH	38002353	V	N	12	N	01-FEB-21 24-FEB-21	240400102 03 00 56	51,50,00
300	PITHORAGARH	38002353	V	N	13	N	01-FEB-21 24-FEB-21	240400102 03 00 56	40,16,00
301	PITHORAGARH	38002353	V	N	10	N	01-FEB-21 24-FEB-21	240400102 04 00 56	1,21,82,00
302	PITHORAGARH	38002353	V	N	14	N	01-FEB-21 24-FEB-21	240400102 15 00 56	5,63,00
303	TEHRI GARHWAL	61002353	V	N	1	N	01-FEB-21 01-FEB-21	240400001 03 00 01	28,40,00
304	TEHRI GARHWAL	61002353	V	N	1	N	01-FEB-21 01-FEB-21	240400001 03 00 03	4,82,80
305	TEHRI GARHWAL	61002353	V	N	1	N	01-FEB-21 01-FEB-21	240400001 03 00 06	1,05,20
306	TEHRI GARHWAL	61002353	V	N	2	N	01-FEB-21 06-FEB-21	240400001 03 00 25	21,49
307	TEHRI GARHWAL	61002353	V	N	3	N	01-FEB-21 16-FEB-21	240400001 03 00 25	4,36
308	TEHRI GARHWAL	61002353	V	N	4	N	01-FEB-21 16-FEB-21	240400102 04 00 56	30,06,40
309	TEHRI GARHWAL	61002353	V	N	5	N	01-FEB-21 16-FEB-21	240400102 04 00 56	5,65,05
310	TEHRI GARHWAL	61002353	V	N	6	N	01-FEB-21 17-FEB-21	240400001 03 00 27	40,00
311	TEHRI GARHWAL	61002353	V	N	20	N	01-FEB-21 18-FEB-21	240400001 03 00 20	7,44
312	TEHRI GARHWAL	61002353	V	N	19	N	01-FEB-21 18-FEB-21	240400001 03 00 22	3,60
313	TEHRI GARHWAL	61002353	V	N	18	N	01-FEB-21 18-FEB-21	240400001 03 00 27	7,20
314	TEHRI GARHWAL	61002353	V	N	14	N	01-FEB-21 19-FEB-21	240400001 03 00 22	3,70
315	TEHRI GARHWAL	61002353	V	N	13	N	01-FEB-21 19-FEB-21	240400102 03 00 56	4,50,00
316	TEHRI GARHWAL	61002353	V	N	15	N	01-FEB-21 19-FEB-21	240400102 03 00 56	21,00,00
317	TEHRI GARHWAL	61002353	V	N	16	N	01-FEB-21 19-FEB-21	240400102 03 00 56	1,33,44

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318	TEHRI GARHWAL	61002353	V	N	7	N	01-FEB-21 22-FEB-21	240400001 03 00 04	23,50
319	TEHRI GARHWAL	61002353	V	N	8	N	01-FEB-21 22-FEB-21	240400001 03 00 04	30,00
320	TEHRI GARHWAL	61002353	V	N	9	N	01-FEB-21 22-FEB-21	240400001 03 00 29	25,20
321	TEHRI GARHWAL	61002353	V	N	10	N	01-FEB-21 22-FEB-21	240400102 03 00 56	63,80
322	TEHRI GARHWAL	61002353	V	N	23	N	01-FEB-21 22-FEB-21	240400102 04 00 56	92,23,10
323	TEHRI GARHWAL	61002353	V	N	25	N	01-FEB-21 26-FEB-21	240400102 11 00 56	7,60,00,00
324	UDHAM SINGH NAGAR	75002353	V	N	6	N	01-FEB-21 11-FEB-21	240400001 03 00 27	18,95
325	UDHAM SINGH NAGAR	75002353	V	N	7	N	01-FEB-21 11-FEB-21	240400001 03 00 29	2,32,35
326	UDHAM SINGH NAGAR	75002353	V	N	8	N	01-FEB-21 17-FEB-21	240400001 03 00 20	32,74
327	UDHAM SINGH NAGAR	75002353	V	N	9	N	01-FEB-21 17-FEB-21	240400001 03 00 29	2,90,63
328	UDHAM SINGH NAGAR	75002353	V	N	10	N	01-FEB-21 17-FEB-21	240400102 04 00 56	4,02,34
329	UDHAM SINGH NAGAR	75002353	V	N	11	N	01-FEB-21 17-FEB-21	240400102 04 00 56	14,30,02
330	UDHAM SINGH NAGAR	75002353	V	N	12	N	01-FEB-21 17-FEB-21	240400102 04 00 56	4,02,34
331	UDHAM SINGH NAGAR	75002353	V	N	13	N	01-FEB-21 17-FEB-21	240400102 04 00 56	14,30,02
332	UDHAM SINGH NAGAR	75002353	V	N	14	N	01-FEB-21 17-FEB-21	240400102 04 00 56	4,92,04
333	UDHAM SINGH NAGAR	75002353	V	N	15	N	01-FEB-21 17-FEB-21	240400102 04 00 56	22,70,63
334	UDHAM SINGH NAGAR	75002353	V	N	16	N	01-FEB-21 18-FEB-21	240400001 03 00 04	52,80
335	UDHAM SINGH NAGAR	75002353	V	N	18	N	01-FEB-21 19-FEB-21	240400001 03 00 27	60,00
336	UDHAM SINGH NAGAR	75002353	V	N	19	N	01-FEB-21 19-FEB-21	240400102 04 00 56	20,00
337	UDHAM SINGH NAGAR	75002353	V	N	21	N	01-FEB-21 25-FEB-21	240400102 15 00 56	50,00,00
338	UDHAM SINGH NAGAR	75002353	V	N	22	N	01-FEB-21 25-FEB-21	240400102 15 00 56	1,00,00,00
339	UDHAM SINGH NAGAR	75002353	V	N	24	N	01-FEB-21 26-FEB-21	240400102 03 00 56	70,00,00
340	UDHAM SINGH NAGAR	75002353	V	N	23	N	01-FEB-21 26-FEB-21	240400102 98 02 56	99,80,00
341	UTTARKASHI	41002353	V	N	1	N	01-FEB-21 01-FEB-21	240400001 03 00 01	37,61,75

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342	UTTARKASHI	41002353	V	N	1	N	01-FEB-21 01-FEB-21	240400001 03 00 03	6,41,75
343	UTTARKASHI	41002353	V	N	1	N	01-FEB-21 01-FEB-21	240400001 03 00 06	3,02,40
344	UTTARKASHI	41002353	V	N	1	N	01-FEB-21 02-FEB-21	240400001 03 00 29	2,07,00
345	UTTARKASHI	41002353	V	N	3	N	01-FEB-21 03-FEB-21	240400001 03 00 20	45,79
346	UTTARKASHI	41002353	V	N	2	N	01-FEB-21 03-FEB-21	240400001 03 00 26	27,00
347	UTTARKASHI	41002353	V	N	5	N	01-FEB-21 20-FEB-21	240400001 03 00 22	10,00
348	UTTARKASHI	41002353	V	N	4	N	01-FEB-21 20-FEB-21	240400001 03 00 25	21,42
349	UTTARKASHI	41002353	V	N	8	N	01-FEB-21 20-FEB-21	240400001 03 00 25	1,00,00
350	UTTARKASHI	41002353	V	N	6	N	01-FEB-21 20-FEB-21	240400001 03 00 29	12,00
351	UTTARKASHI	41002353	V	N	7	N	01-FEB-21 20-FEB-21	240400001 03 00 29	25,00
352	UTTARKASHI	41002353	V	N	9	N	01-FEB-21 20-FEB-21	240400102 04 00 56	48,30,00
353	UTTARKASHI	41002353	V	N	15	N	01-FEB-21 24-FEB-21	240400102 03 00 56	51,50,00
354	ALMORA	37002353	V	N	1	N	01-MAR-21 01-MAR-21	240400001 03 00 01	47,07,00
355	ALMORA	37002353	V	N	1	N	01-MAR-21 01-MAR-21	240400001 03 00 03	8,00,19
356	ALMORA	37002353	V	N	1	N	01-MAR-21 01-MAR-21	240400001 03 00 06	4,03,50
357	ALMORA	37002353	V	N	6	N	01-MAR-21 09-MAR-21	240400001 03 00 04	40,50
358	ALMORA	37002353	V	N	7	N	01-MAR-21 09-MAR-21	240400001 03 00 04	1,67,40
359	ALMORA	37002353	V	N	8	N	01-MAR-21 09-MAR-21	240400001 03 00 25	5,18
360	ALMORA	37002353	V	N	1	N	01-MAR-21 09-MAR-21	240400001 03 00 27	21,25
361	ALMORA	37002353	V	N	2	N	01-MAR-21 09-MAR-21	240400102 04 00 56	1,42,00
362	ALMORA	37002353	V	N	9	N	01-MAR-21 09-MAR-21	240400102 11 00 56	5,44,65,33
363	ALMORA	37002353	V	N	3	N	01-MAR-21 09-MAR-21	240400102 16 00 56	65,00,00
364	ALMORA	37002353	V	N	11	N	01-MAR-21 18-MAR-21	240400001 03 00 29	3,78,47
365	ALMORA	37002353	V	N	10	N	01-MAR-21 18-MAR-21	240400102 11 00 56	27,83,88
366	ALMORA	37002353	V	N	12	N	01-MAR-21 23-MAR-21	240400102 03 00 56	78,50,00
367	ALMORA	37002353	V	N	13	N	01-MAR-21 23-MAR-21	240400102 03 00 56	76,34,33
368	ALMORA	37002353	V	N	14	N	01-MAR-21 26-MAR-21	240400001 03 00 29	2,63,58
369	ALMORA	37002353	V	N	15	N	01-MAR-21 29-MAR-21	240400102 98 02 56	2,16,20,00
370	ALMORA	37002353	V	N	16	N	01-MAR-21 30-MAR-21	240400102 11 00 56	67,71,65
371	BAGESHWAR	89002353	V	N	1	N	01-MAR-21 01-MAR-21	240400001 03 00 01	30,59,50
372	BAGESHWAR	89002353	V	N	1	N	01-MAR-21 01-MAR-21	240400001 03 00 03	5,20,12
373	BAGESHWAR	89002353	V	N	1	N	01-MAR-21 01-MAR-21	240400001 03 00 06	2,67,05

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374	BAGESHWAR	89002353	V	N	1	N 01-MAR-21	12-MAR-21	240400001 03 00 22	42,50
375	BAGESHWAR	89002353	V	N	2	N 01-MAR-21	12-MAR-21	240400001 03 00 27	44,00
376	BAGESHWAR	89002353	V	N	5	N 01-MAR-21	12-MAR-21	240400102 03 00 56	4,90,53
377	BAGESHWAR	89002353	V	N	3	N 01-MAR-21	12-MAR-21	240400102 11 00 56	41,48,85
378	BAGESHWAR	89002353	V	N	10	N 01-MAR-21	17-MAR-21	240400001 03 00 04	18,00
379	BAGESHWAR	89002353	V	N	11	N 01-MAR-21	17-MAR-21	240400001 03 00 04	15,00
380	BAGESHWAR	89002353	V	N	12	N 01-MAR-21	17-MAR-21	240400001 03 00 04	35,00
381	BAGESHWAR	89002353	V	N	13	N 01-MAR-21	17-MAR-21	240400001 03 00 04	22,00
382	BAGESHWAR	89002353	V	N	14	N 01-MAR-21	17-MAR-21	240400001 03 00 04	22,00
383	BAGESHWAR	89002353	V	N	15	N 01-MAR-21	17-MAR-21	240400001 03 00 04	18,00
384	BAGESHWAR	89002353	V	N	16	N 01-MAR-21	17-MAR-21	240400001 03 00 04	15,00
385	BAGESHWAR	89002353	V	N	17	N 01-MAR-21	17-MAR-21	240400001 03 00 04	8,27
386	BAGESHWAR	89002353	V	N	18	N 01-MAR-21	17-MAR-21	240400001 03 00 04	10,00
387	BAGESHWAR	89002353	V	N	19	N 01-MAR-21	17-MAR-21	240400001 03 00 04	14,00
388	BAGESHWAR	89002353	V	N	20	N 01-MAR-21	17-MAR-21	240400001 03 00 04	16,00
389	BAGESHWAR	89002353	V	N	9	N 01-MAR-21	17-MAR-21	240400001 03 00 04	22,00
390	BAGESHWAR	89002353	V	N	7	N 01-MAR-21	17-MAR-21	240400102 15 00 56	12,69,00
391	BAGESHWAR	89002353	V	N	21	N 01-MAR-21	19-MAR-21	240400001 03 00 29	7,50,40
392	BAGESHWAR	89002353	V	N	22	N 01-MAR-21	19-MAR-21	240400102 03 00 56	6,46,18
393	BAGESHWAR	89002353	V	N	23	N 01-MAR-21	24-MAR-21	240400001 03 00 29	2,49,60
394	BAGESHWAR	89002353	V	N	24	N 01-MAR-21	29-MAR-21	240400102 98 02 56	17,30,00
395	BAGESHWAR	89002353	V	N	25	N 01-MAR-21	30-MAR-21	240400102 11 00 56	17,21,31
396	CHAMOLI	40002353	V	N	1	N 01-MAR-21	04-MAR-21	240400001 03 00 01	40,14,00
397	CHAMOLI	40002353	V	N	1	N 01-MAR-21	04-MAR-21	240400001 03 00 03	6,82,38
398	CHAMOLI	40002353	V	N	1	N 01-MAR-21	04-MAR-21	240400001 03 00 06	2,87,80
399	CHAMOLI	40002353	V	N	1	N 01-MAR-21	04-MAR-21	240400001 03 00 26	50,00
400	CHAMOLI	40002353	V	N	2	N 01-MAR-21	04-MAR-21	240400102 04 00 56	2,95,82
401	CHAMOLI	40002353	V	N	3	N 01-MAR-21	05-MAR-21	240400001 03 00 29	80,00
402	CHAMOLI	40002353	V	N	9	N 01-MAR-21	10-MAR-21	240400001 03 00 04	30,27
403	CHAMOLI	40002353	V	N	18	N 01-MAR-21	10-MAR-21	240400001 03 00 20	17,97
404	CHAMOLI	40002353	V	N	12	N 01-MAR-21	10-MAR-21	240400001 03 00 21	50,00
405	CHAMOLI	40002353	V	N	13	N 01-MAR-21	10-MAR-21	240400001 03 00 22	21,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
406	CHAMOLI	40002353	V	N	8	N	01-MAR-21 10-MAR-21	240400001 03 00 22	55,00
407	CHAMOLI	40002353	V	N	14	N	01-MAR-21 10-MAR-21	240400001 03 00 23	1,71,78
408	CHAMOLI	40002353	V	N	10	N	01-MAR-21 10-MAR-21	240400001 03 00 29	80,00
409	CHAMOLI	40002353	V	N	11	N	01-MAR-21 10-MAR-21	240400001 03 00 29	2,09,95
410	CHAMOLI	40002353	V	N	15	N	01-MAR-21 10-MAR-21	240400102 04 00 56	6,00,32
411	CHAMOLI	40002353	V	N	16	N	01-MAR-21 10-MAR-21	240400102 04 00 56	1,48,72
412	CHAMOLI	40002353	V	N	17	N	01-MAR-21 10-MAR-21	240400102 04 00 56	1,47,91
413	CHAMOLI	40002353	V	N	6	N	01-MAR-21 15-MAR-21	240400102 04 00 56	11,10
414	CHAMOLI	40002353	V	N	7	N	01-MAR-21 15-MAR-21	240400102 11 00 56	60,36,60
415	CHAMOLI	40002353	V	N	5	N	01-MAR-21 15-MAR-21	240400102 16 00 56	26,43,00
416	CHAMOLI	40002353	V	N	19	N	01-MAR-21 17-MAR-21	240400001 03 00 29	60,00
417	CHAMOLI	40002353	V	N	20	N	01-MAR-21 17-MAR-21	240400102 03 00 56	1,15,28,67
418	CHAMOLI	40002353	V	N	22	N	01-MAR-21 20-MAR-21	240400001 03 00 21	30,00
419	CHAMOLI	40002353	V	N	23	N	01-MAR-21 20-MAR-21	240400001 03 00 25	63,55
420	CHAMOLI	40002353	V	N	21	N	01-MAR-21 20-MAR-21	240400102 04 00 56	14,19,23
421	CHAMOLI	40002353	V	N	24	N	01-MAR-21 29-MAR-21	240400102 11 00 56	32,78,80
422	CHAMOLI	40002353	V	N	25	N	01-MAR-21 29-MAR-21	240400102 98 02 56	2,79,60,00
423	CHAMPAWAT	88002353	V	N	1	N	01-MAR-21 01-MAR-21	240400001 03 00 01	42,01,57
424	CHAMPAWAT	88002353	V	N	1	N	01-MAR-21 01-MAR-21	240400001 03 00 03	7,14,27
425	CHAMPAWAT	88002353	V	N	1	N	01-MAR-21 01-MAR-21	240400001 03 00 06	4,15,16
426	CHAMPAWAT	88002353	V	N	3	N	01-MAR-21 02-MAR-21	240400102 03 00 56	1,44,85,63
427	CHAMPAWAT	88002353	V	N	2	N	01-MAR-21 02-MAR-21	240400102 04 00 56	1,08,12,00
428	CHAMPAWAT	88002353	V	N	1	N	01-MAR-21 02-MAR-21	240400102 15 00 56	1,74,75,00
429	CHAMPAWAT	88002353	V	N	5	N	01-MAR-21 06-MAR-21	240400001 03 00 22	15,65
430	CHAMPAWAT	88002353	V	N	8	N	01-MAR-21 12-MAR-21	240400001 03 00 04	18,50
431	CHAMPAWAT	88002353	V	N	9	N	01-MAR-21 12-MAR-21	240400001 03 00 04	2,22,80
432	CHAMPAWAT	88002353	V	N	6	N	01-MAR-21 12-MAR-21	240400102 11 00 56	6,13,73,15
433	CHAMPAWAT	88002353	V	N	7	N	01-MAR-21 12-MAR-21	240400102 16 00 56	1,40,00,00
434	CHAMPAWAT	88002353	V	N	10	N	01-MAR-21 18-MAR-21	240400001 03 00 22	18,25
435	CHAMPAWAT	88002353	V	N	14	N	01-MAR-21 19-MAR-21	240400001 03 00 24	20,91
436	CHAMPAWAT	88002353	V	N	12	N	01-MAR-21 19-MAR-21	240400001 03 00 25	14,16
437	CHAMPAWAT	88002353	V	N	11	N	01-MAR-21 19-MAR-21	240400001 03 00 27	12,90

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
438	CHAMPAWAT	88002353	V	N	16	N	01-MAR-21 23-MAR-21	240400102 03 00 56	1,88,50,00
439	CHAMPAWAT	88002353	V	N	15	N	01-MAR-21 23-MAR-21	240400102 16 00 56	4,08,00
440	CHAMPAWAT	88002353	V	N	17	N	01-MAR-21 29-MAR-21	240400102 98 02 56	31,20,00
441	CHAMPAWAT	88002353	V	N	18	N	01-MAR-21 29-MAR-21	240400102 98 02 56	1,65,60,00
442	CHAMPAWAT	88002353	V	N	19	N	01-MAR-21 30-MAR-21	240400102 11 00 56	3,13,33,22
443	DEHRADUN	01002353	V	N	1	N	01-MAR-21 02-MAR-21	240400001 03 00 01	38,55,00
444	DEHRADUN	01002353	V	N	2	N	01-MAR-21 02-MAR-21	240400001 03 00 01	52,89,00
445	DEHRADUN	01002353	V	N	1	N	01-MAR-21 02-MAR-21	240400001 03 00 03	6,55,35
446	DEHRADUN	01002353	V	N	2	N	01-MAR-21 02-MAR-21	240400001 03 00 03	8,99,13
447	DEHRADUN	01002353	V	N	1	N	01-MAR-21 02-MAR-21	240400001 03 00 06	4,09,30
448	DEHRADUN	01002353	V	N	2	N	01-MAR-21 02-MAR-21	240400001 03 00 06	5,24,45
449	DEHRADUN	01002353	V	N	5	N	01-MAR-21 02-MAR-21	240400001 03 00 20	15,15
450	DEHRADUN	01002353	V	N	6	N	01-MAR-21 02-MAR-21	240400001 03 00 26	3,99,00
451	DEHRADUN	01002353	V	N	4	N	01-MAR-21 02-MAR-21	240400001 03 00 29	1,02,08
452	DEHRADUN	01002353	V	N	1	N	01-MAR-21 02-MAR-21	240400102 98 02 56	74,40,00
453	DEHRADUN	01002353	V	N	7	N	01-MAR-21 03-MAR-21	240400102 03 00 56	7,35,90
454	DEHRADUN	01002353	V	N	8	N	01-MAR-21 05-MAR-21	240400001 03 00 09	3,48,03
455	DEHRADUN	01002353	V	N	9	N	01-MAR-21 10-MAR-21	240400001 03 00 08	1,90,36
456	DEHRADUN	01002353	V	N	10	N	01-MAR-21 10-MAR-21	240400001 03 00 25	98,09
457	DEHRADUN	01002353	V	N	16	N	01-MAR-21 10-MAR-21	240400102 04 00 56	1,49,46
458	DEHRADUN	01002353	V	N	17	N	01-MAR-21 10-MAR-21	240400102 04 00 56	3,39,12
459	DEHRADUN	01002353	V	N	18	N	01-MAR-21 10-MAR-21	240400102 04 00 56	15,90,00
460	DEHRADUN	01002353	V	N	11	N	01-MAR-21 10-MAR-21	240400102 15 00 56	1,29,38,00
461	DEHRADUN	01002353	V	N	12	N	01-MAR-21 10-MAR-21	240400102 15 00 56	72,40,00
462	DEHRADUN	01002353	V	N	26	N	01-MAR-21 15-MAR-21	240400001 03 00 08	24,00
463	DEHRADUN	01002353	V	N	19	N	01-MAR-21 15-MAR-21	240400001 03 00 24	2,11,36
464	DEHRADUN	01002353	V	N	20	N	01-MAR-21 15-MAR-21	240400001 03 00 30	1,99,04
465	DEHRADUN	01002353	V	N	28	N	01-MAR-21 15-MAR-21	240400102 03 00 56	40,00,00
466	DEHRADUN	01002353	V	N	21	N	01-MAR-21 15-MAR-21	240400102 04 00 56	41,41,84
467	DEHRADUN	01002353	V	N	23	N	01-MAR-21 15-MAR-21	240400102 11 00 56	5,19,27,78
468	DEHRADUN	01002353	V	N	27	N	01-MAR-21 15-MAR-21	240400102 15 00 56	1,26,50,00
469	DEHRADUN	01002353	V	N	10	N	01-MAR-21 18-MAR-21	240400001 03 00 01	7,11,00

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470	DEHRADUN	01002353	V N	11	N	01-MAR-21	18-MAR-21	240400001 03 00 01	7,11,00
471	DEHRADUN	01002353	V N	10	N	01-MAR-21	18-MAR-21	240400001 03 00 03	1,20,87
472	DEHRADUN	01002353	V N	11	N	01-MAR-21	18-MAR-21	240400001 03 00 03	1,20,87
473	DEHRADUN	01002353	V N	10	N	01-MAR-21	18-MAR-21	240400001 03 00 06	77,10
474	DEHRADUN	01002353	V N	11	N	01-MAR-21	18-MAR-21	240400001 03 00 06	77,10
475	DEHRADUN	01002353	V N	3	N	01-MAR-21	20-MAR-21	240400001 03 00 01	56,00
476	DEHRADUN	01002353	V N	4	N	01-MAR-21	20-MAR-21	240400001 03 00 01	1,38,00
477	DEHRADUN	01002353	V N	5	N	01-MAR-21	20-MAR-21	240400001 03 00 01	4,58,71
478	DEHRADUN	01002353	V N	6	N	01-MAR-21	20-MAR-21	240400001 03 00 01	3,08,10
479	DEHRADUN	01002353	V N	7	N	01-MAR-21	20-MAR-21	240400001 03 00 01	2,37,00
480	DEHRADUN	01002353	V N	3	N	01-MAR-21	20-MAR-21	240400001 03 00 03	8,96
481	DEHRADUN	01002353	V N	4	N	01-MAR-21	20-MAR-21	240400001 03 00 03	23,46
482	DEHRADUN	01002353	V N	5	N	01-MAR-21	20-MAR-21	240400001 03 00 03	77,98
483	DEHRADUN	01002353	V N	6	N	01-MAR-21	20-MAR-21	240400001 03 00 03	52,38
484	DEHRADUN	01002353	V N	7	N	01-MAR-21	20-MAR-21	240400001 03 00 03	40,29
485	DEHRADUN	01002353	V N	4	N	01-MAR-21	20-MAR-21	240400001 03 00 06	15,42
486	DEHRADUN	01002353	V N	5	N	01-MAR-21	20-MAR-21	240400001 03 00 06	47,03
487	DEHRADUN	01002353	V N	6	N	01-MAR-21	20-MAR-21	240400001 03 00 06	31,59
488	DEHRADUN	01002353	V N	7	N	01-MAR-21	20-MAR-21	240400001 03 00 06	24,30
489	DEHRADUN	01002353	V N	33	N	01-MAR-21	23-MAR-21	240400001 03 00 11	18,71
490	DEHRADUN	01002353	V N	37	N	01-MAR-21	23-MAR-21	240400001 03 00 27	21,06
491	DEHRADUN	01002353	V N	31	N	01-MAR-21	23-MAR-21	240400001 03 00 29	1,24,28
492	DEHRADUN	01002353	V N	32	N	01-MAR-21	23-MAR-21	240400001 03 00 29	1,12,92
493	DEHRADUN	01002353	V N	35	N	01-MAR-21	23-MAR-21	240400102 03 00 56	11,03,84
494	DEHRADUN	01002353	V N	8	N	01-MAR-21	25-MAR-21	240400001 03 00 01	2,38,00
495	DEHRADUN	01002353	V N	9	N	01-MAR-21	25-MAR-21	240400001 03 00 01	2,38,00
496	DEHRADUN	01002353	V N	8	N	01-MAR-21	25-MAR-21	240400001 03 00 03	40,46
497	DEHRADUN	01002353	V N	9	N	01-MAR-21	25-MAR-21	240400001 03 00 03	40,46
498	DEHRADUN	01002353	V N	30	N	01-MAR-21	25-MAR-21	240400001 03 00 20	4,40
499	DEHRADUN	01002353	V N	29	N	01-MAR-21	25-MAR-21	240400001 03 00 22	4,02
500	DEHRADUN	01002353	V N	68	N	01-MAR-21	26-MAR-21	240400001 03 00 11	22,33
501	DEHRADUN	01002353	V N	69	N	01-MAR-21	26-MAR-21	240400001 03 00 25	14,15

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
502	DEHRADUN	01002353	V N	70	N	01-MAR-21	26-MAR-21	240400102 16 00 56	29,00,00
503	DEHRADUN	01002353	V N	72	N	01-MAR-21	26-MAR-21	240400102 16 00 56	13,61,40
504	DEHRADUN	01002353	V N	48	N	01-MAR-21	29-MAR-21	240400001 03 00 04	11,70
505	DEHRADUN	01002353	V N	49	N	01-MAR-21	29-MAR-21	240400001 03 00 04	27,50
506	DEHRADUN	01002353	V N	50	N	01-MAR-21	29-MAR-21	240400001 03 00 04	7,00
507	DEHRADUN	01002353	V N	51	N	01-MAR-21	29-MAR-21	240400001 03 00 04	28,50
508	DEHRADUN	01002353	V N	52	N	01-MAR-21	29-MAR-21	240400001 03 00 04	42,70
509	DEHRADUN	01002353	V N	53	N	01-MAR-21	29-MAR-21	240400001 03 00 04	14,00
510	DEHRADUN	01002353	V N	54	N	01-MAR-21	29-MAR-21	240400001 03 00 04	10,50
511	DEHRADUN	01002353	V N	55	N	01-MAR-21	29-MAR-21	240400001 03 00 04	24,50
512	DEHRADUN	01002353	V N	56	N	01-MAR-21	29-MAR-21	240400001 03 00 04	14,00
513	DEHRADUN	01002353	V N	57	N	01-MAR-21	29-MAR-21	240400001 03 00 04	15,10
514	DEHRADUN	01002353	V N	58	N	01-MAR-21	29-MAR-21	240400001 03 00 04	3,50
515	DEHRADUN	01002353	V N	59	N	01-MAR-21	29-MAR-21	240400001 03 00 04	23,30
516	DEHRADUN	01002353	V N	62	N	01-MAR-21	29-MAR-21	240400001 03 00 04	4,50
517	DEHRADUN	01002353	V N	63	N	01-MAR-21	29-MAR-21	240400001 03 00 04	19,00
518	DEHRADUN	01002353	V N	64	N	01-MAR-21	29-MAR-21	240400001 03 00 04	28,00
519	DEHRADUN	01002353	V N	65	N	01-MAR-21	29-MAR-21	240400001 03 00 04	32,50
520	DEHRADUN	01002353	V N	66	N	01-MAR-21	29-MAR-21	240400001 03 00 04	28,00
521	DEHRADUN	01002353	V N	67	N	01-MAR-21	29-MAR-21	240400001 03 00 04	37,00
522	DEHRADUN	01002353	V N	60	N	01-MAR-21	29-MAR-21	240400001 03 00 09	3,88
523	DEHRADUN	01002353	V N	61	N	01-MAR-21	29-MAR-21	240400001 03 00 20	3,28
524	DEHRADUN	01002353	V N	46	N	01-MAR-21	29-MAR-21	240400001 03 00 29	16,42
525	DEHRADUN	01002353	V N	38	N	01-MAR-21	29-MAR-21	240400102 03 00 56	78,50,00
526	DEHRADUN	01002353	V N	47	N	01-MAR-21	29-MAR-21	240400102 15 00 56	12,56,00
527	DEHRADUN	01002353	V N	44	N	01-MAR-21	30-MAR-21	240400001 03 00 09	16,44
528	DEHRADUN	01002353	V N	45	N	01-MAR-21	30-MAR-21	240400001 03 00 09	67,07
529	DEHRADUN	01002353	V N	41	N	01-MAR-21	30-MAR-21	240400001 03 00 20	45,00
530	DEHRADUN	01002353	V N	42	N	01-MAR-21	30-MAR-21	240400001 03 00 20	2,41,92
531	DEHRADUN	01002353	V N	39	N	01-MAR-21	30-MAR-21	240400001 03 00 29	3,67,51
532	DEHRADUN	01002353	V N	43	N	01-MAR-21	30-MAR-21	240400001 03 00 29	69,80
533	DEHRADUN	01002353	V N	75	N	01-MAR-21	30-MAR-21	240400102 10 00 42	4,13,90,00

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534	DEHRADUN	01002353	V	N	40	N	01-MAR-21 30-MAR-21	240400102 15 00 56	8,94,00
535	DEHRADUN	01002353	V	N	76	N	01-MAR-21 30-MAR-21	240400102 98 02 56	47,40,00
536	DEHRADUN	01002353	V	N	73	N	01-MAR-21 31-MAR-21	240400001 03 00 09	53,26
537	DEHRADUN	01002353	V	N	74	N	01-MAR-21 31-MAR-21	240400102 11 00 56	3,13,77,52
538	HALDWANI	07002353	V	N	1	N	01-MAR-21 01-MAR-21	240400001 03 00 01	1,31,30,00
539	HALDWANI	07002353	V	N	1	N	01-MAR-21 01-MAR-21	240400001 03 00 03	22,32,10
540	HALDWANI	07002353	V	N	1	N	01-MAR-21 01-MAR-21	240400001 03 00 06	11,95,90
541	HALDWANI	07002354	V	N	2	N	01-MAR-21 01-MAR-21	240400001 03 00 01	40,78,00
542	HALDWANI	07002354	V	N	2	N	01-MAR-21 01-MAR-21	240400001 03 00 03	6,93,26
543	HALDWANI	07002354	V	N	2	N	01-MAR-21 01-MAR-21	240400001 03 00 06	3,38,80
544	HALDWANI	07002354	V	N	1	N	01-MAR-21 04-MAR-21	240400102 16 00 56	21,91,57
545	HALDWANI	07002353	V	N	5	N	01-MAR-21 09-MAR-21	240400001 03 00 08	1,50,59
546	HALDWANI	07002354	V	N	4	N	01-MAR-21 09-MAR-21	240400001 03 00 27	24,66
547	HALDWANI	07002354	V	N	3	N	01-MAR-21 09-MAR-21	240400102 15 00 56	6,19,40,00
548	HALDWANI	07002354	V	N	6	N	01-MAR-21 10-MAR-21	240400102 11 00 56	50,32,75,23
549	HALDWANI	07002354	V	N	8	N	01-MAR-21 15-MAR-21	240400001 03 00 09	1,28,91
550	HALDWANI	07002354	V	N	7	N	01-MAR-21 15-MAR-21	240400001 03 00 29	3,40,15
551	HALDWANI	07002353	V	N	13	N	01-MAR-21 16-MAR-21	240400001 03 00 04	1,05,30
552	HALDWANI	07002353	V	N	15	N	01-MAR-21 16-MAR-21	240400001 03 00 04	34,79
553	HALDWANI	07002353	V	N	16	N	01-MAR-21 16-MAR-21	240400001 03 00 04	17,50
554	HALDWANI	07002353	V	N	17	N	01-MAR-21 16-MAR-21	240400001 03 00 04	12,50
555	HALDWANI	07002353	V	N	11	N	01-MAR-21 16-MAR-21	240400001 03 00 20	56,05
556	HALDWANI	07002353	V	N	12	N	01-MAR-21 16-MAR-21	240400001 03 00 27	25,00
557	HALDWANI	07002353	V	N	10	N	01-MAR-21 16-MAR-21	240400001 03 00 29	2,05,80
558	HALDWANI	07002353	V	N	14	N	01-MAR-21 16-MAR-21	240400001 03 00 29	2,63,68
559	HALDWANI	07002353	V	N	9	N	01-MAR-21 16-MAR-21	240400102 04 00 56	5,00,00
560	HALDWANI	07002353	V	N	19	N	01-MAR-21 17-MAR-21	240400001 03 00 25	16,02
561	HALDWANI	07002353	V	N	18	N	01-MAR-21 17-MAR-21	240400001 03 00 30	80,62
562	HALDWANI	07002354	V	N	20	N	01-MAR-21 17-MAR-21	240400102 03 00 56	2,18,73,85
563	HALDWANI	07002353	V	N	21	N	01-MAR-21 18-MAR-21	240400102 03 00 56	1,00,00,00
564	HALDWANI	07002353	V	N	22	N	01-MAR-21 18-MAR-21	240400102 03 00 56	20,00,00
565	HALDWANI	07002353	V	N	25	N	01-MAR-21 22-MAR-21	240400001 03 00 04	87,50

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566	HALDWANI	07002353	V	N	26	N	01-MAR-21 22-MAR-21	240400001 03 00 04	28,00
567	HALDWANI	07002353	V	N	30	N	01-MAR-21 22-MAR-21	240400001 03 00 04	63,00
568	HALDWANI	07002353	V	N	24	N	01-MAR-21 22-MAR-21	240400001 03 00 20	1,69,13
569	HALDWANI	07002354	V	N	23	N	01-MAR-21 22-MAR-21	240400102 15 00 56	15,00,00
570	HALDWANI	07002353	V	N	27	N	01-MAR-21 23-MAR-21	240400001 03 00 25	36,99
571	HALDWANI	07002353	V	N	3	N	01-MAR-21 26-MAR-21	240400001 03 00 01	14,65,00
572	HALDWANI	07002353	V	N	3	N	01-MAR-21 26-MAR-21	240400001 03 00 03	2,49,05
573	HALDWANI	07002354	V	N	29	N	01-MAR-21 29-MAR-21	240400001 03 00 29	3,35,95
574	HALDWANI	07002354	V	N	28	N	01-MAR-21 29-MAR-21	240400102 98 02 56	5,16,50,00
575	HALDWANI	07002354	V	N	32	N	01-MAR-21 30-MAR-21	240400001 03 00 25	5,99
576	HALDWANI	07002354	V	N	31	N	01-MAR-21 30-MAR-21	240400102 11 00 56	24,75,31,74
577	HARIDWAR	65002353	V	N	1	N	01-MAR-21 01-MAR-21	240400001 03 00 01	47,22,45
578	HARIDWAR	65002353	V	N	1	N	01-MAR-21 01-MAR-21	240400001 03 00 03	8,11,75
579	HARIDWAR	65002353	V	N	1	N	01-MAR-21 01-MAR-21	240400001 03 00 06	3,22,20
580	HARIDWAR	65002353	V	N	1	N	01-MAR-21 06-MAR-21	240400001 03 00 29	2,24,00
581	HARIDWAR	65002353	V	N	3	N	01-MAR-21 12-MAR-21	240400001 03 00 04	12,50
582	HARIDWAR	65002353	V	N	6	N	01-MAR-21 12-MAR-21	240400001 03 00 20	10,13
583	HARIDWAR	65002353	V	N	5	N	01-MAR-21 12-MAR-21	240400001 03 00 25	8,60
584	HARIDWAR	65002353	V	N	2	N	01-MAR-21 12-MAR-21	240400001 03 00 29	2,45,00
585	HARIDWAR	65002353	V	N	7	N	01-MAR-21 12-MAR-21	240400102 11 00 56	4,90,66,18
586	HARIDWAR	65002353	V	N	8	N	01-MAR-21 12-MAR-21	240400102 15 00 56	72,32,00
587	HARIDWAR	65002353	V	N	4	N	01-MAR-21 12-MAR-21	240400102 16 00 56	1,04,91,00
588	HARIDWAR	65002353	V	N	10	N	01-MAR-21 15-MAR-21	240400001 03 00 09	80,69
589	HARIDWAR	65002353	V	N	9	N	01-MAR-21 15-MAR-21	240400001 03 00 09	51,89
590	HARIDWAR	65002353	V	N	11	N	01-MAR-21 15-MAR-21	240400001 03 00 20	20,56
591	HARIDWAR	65002353	V	N	14	N	01-MAR-21 18-MAR-21	240400001 03 00 27	75,00
592	HARIDWAR	65002353	V	N	13	N	01-MAR-21 18-MAR-21	240400102 03 00 56	12,00,00
593	HARIDWAR	65002353	V	N	15	N	01-MAR-21 20-MAR-21	240400001 03 00 27	6,00
594	HARIDWAR	65002353	V	N	16	N	01-MAR-21 26-MAR-21	240400001 03 00 22	36,24
595	HARIDWAR	65002353	V	N	17	N	01-MAR-21 26-MAR-21	240400001 03 00 29	2,45,00
596	HARIDWAR	65002353	V	N	20	N	01-MAR-21 30-MAR-21	240400001 03 00 25	45,00
597	HARIDWAR	65002353	V	N	18	N	01-MAR-21 30-MAR-21	240400102 11 00 56	1,90,20,79

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598	HARIDWAR	65002353	V	N	19	N	01-MAR-21	30-MAR-21	240400102 98 02 56	2,52,70,00
599	PAURI GARHWAL	42002353	V	N	1	N	01-MAR-21	04-MAR-21	240400001 03 00 01	53,48,00
600	PAURI GARHWAL	42002353	V	N	1	N	01-MAR-21	04-MAR-21	240400001 03 00 03	9,09,16
601	PAURI GARHWAL	42002353	V	N	1	N	01-MAR-21	04-MAR-21	240400001 03 00 06	5,28,80
602	PAURI GARHWAL	42002353	V	N	6	N	01-MAR-21	10-MAR-21	240400001 03 00 29	1,95,00
603	PAURI GARHWAL	42002353	V	N	2	N	01-MAR-21	10-MAR-21	240400102 04 00 56	83,82,58
604	PAURI GARHWAL	42002353	V	N	5	N	01-MAR-21	10-MAR-21	240400102 04 00 56	1,50,70
605	PAURI GARHWAL	42002353	V	N	1	N	01-MAR-21	10-MAR-21	240400102 16 00 56	25,00,00
606	PAURI GARHWAL	42002353	V	N	8	N	01-MAR-21	15-MAR-21	240400102 04 00 56	71,23,76
607	PAURI GARHWAL	42002353	V	N	9	N	01-MAR-21	16-MAR-21	240400001 03 00 22	18,73
608	PAURI GARHWAL	42002353	V	N	10	N	01-MAR-21	16-MAR-21	240400102 04 00 56	6,92,00
609	PAURI GARHWAL	42002353	V	N	13	N	01-MAR-21	17-MAR-21	240400001 03 00 24	31,05
610	PAURI GARHWAL	42002353	V	N	23	N	01-MAR-21	20-MAR-21	240400001 03 00 04	1,00,81
611	PAURI GARHWAL	42002353	V	N	29	N	01-MAR-21	20-MAR-21	240400001 03 00 04	11,42
612	PAURI GARHWAL	42002353	V	N	30	N	01-MAR-21	20-MAR-21	240400001 03 00 04	10,70
613	PAURI GARHWAL	42002353	V	N	31	N	01-MAR-21	20-MAR-21	240400001 03 00 04	18,12
614	PAURI GARHWAL	42002353	V	N	32	N	01-MAR-21	20-MAR-21	240400001 03 00 04	60,50
615	PAURI GARHWAL	42002353	V	N	34	N	01-MAR-21	20-MAR-21	240400001 03 00 04	49,40
616	PAURI GARHWAL	42002353	V	N	35	N	01-MAR-21	20-MAR-21	240400001 03 00 04	63,50
617	PAURI GARHWAL	42002353	V	N	40	N	01-MAR-21	20-MAR-21	240400001 03 00 23	1,05,42
618	PAURI GARHWAL	42002353	V	N	18	N	01-MAR-21	20-MAR-21	240400001 03 00 25	3,29,76
619	PAURI GARHWAL	42002353	V	N	41	N	01-MAR-21	20-MAR-21	240400001 03 00 25	30,81
620	PAURI GARHWAL	42002353	V	N	42	N	01-MAR-21	20-MAR-21	240400001 03 00 25	7,89
621	PAURI GARHWAL	42002353	V	N	15	N	01-MAR-21	20-MAR-21	240400001 03 00 29	1,55,75
622	PAURI GARHWAL	42002353	V	N	16	N	01-MAR-21	20-MAR-21	240400001 03 00 29	1,95,00
623	PAURI GARHWAL	42002353	V	N	17	N	01-MAR-21	20-MAR-21	240400001 03 00 29	1,95,00
624	PAURI GARHWAL	42002353	V	N	14	N	01-MAR-21	20-MAR-21	240400102 03 00 56	78,50,00
625	PAURI GARHWAL	42002353	V	N	19	N	01-MAR-21	20-MAR-21	240400102 03 00 56	40,00,00
626	PAURI GARHWAL	42002353	V	N	21	N	01-MAR-21	20-MAR-21	240400102 03 00 56	2,17,12
627	PAURI GARHWAL	42002353	V	N	36	N	01-MAR-21	20-MAR-21	240400102 03 00 56	2,89,61
628	PAURI GARHWAL	42002353	V	N	37	N	01-MAR-21	20-MAR-21	240400102 03 00 56	33,14
629	PAURI GARHWAL	42002353	V	N	43	N	01-MAR-21	20-MAR-21	240400102 03 00 56	47,31

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630	PAURI GARHWAL	42002353	V	N	44	N 01-MAR-21	20-MAR-21	240400102 03 00 56	33,06
631	PAURI GARHWAL	42002353	V	N	20	N 01-MAR-21	20-MAR-21	240400102 11 00 56	6,60,62
632	PAURI GARHWAL	42002353	V	N	25	N 01-MAR-21	20-MAR-21	240400102 11 00 56	2,89,82
633	PAURI GARHWAL	42002353	V	N	26	N 01-MAR-21	20-MAR-21	240400102 11 00 56	11,13,49
634	PAURI GARHWAL	42002353	V	N	27	N 01-MAR-21	20-MAR-21	240400102 11 00 56	26,21,71
635	PAURI GARHWAL	42002353	V	N	28	N 01-MAR-21	20-MAR-21	240400102 11 00 56	36,75,78
636	PAURI GARHWAL	42002353	V	N	38	N 01-MAR-21	20-MAR-21	240400102 11 00 56	1,56,74
637	PAURI GARHWAL	42002353	V	N	22	N 01-MAR-21	20-MAR-21	240400102 15 00 56	4,41,23
638	PAURI GARHWAL	42002353	V	N	24	N 01-MAR-21	20-MAR-21	240400102 15 00 56	1,95,16
639	PAURI GARHWAL	42002353	V	N	39	N 01-MAR-21	20-MAR-21	240400102 15 00 56	50,46
640	PAURI GARHWAL	42002353	V	N	45	N 01-MAR-21	22-MAR-21	240400001 03 00 04	9,62
641	PAURI GARHWAL	42002353	V	N	46	N 01-MAR-21	22-MAR-21	240400001 03 00 04	16,90
642	PAURI GARHWAL	42002353	V	N	47	N 01-MAR-21	22-MAR-21	240400001 03 00 04	21,61
643	PAURI GARHWAL	42002353	V	N	48	N 01-MAR-21	22-MAR-21	240400001 03 00 04	11,72
644	PAURI GARHWAL	42002353	V	N	49	N 01-MAR-21	22-MAR-21	240400001 03 00 04	16,72
645	PAURI GARHWAL	42002353	V	N	50	N 01-MAR-21	22-MAR-21	240400001 03 00 04	24,50
646	PAURI GARHWAL	42002353	V	N	51	N 01-MAR-21	22-MAR-21	240400001 03 00 04	26,50
647	PAURI GARHWAL	42002353	V	N	53	N 01-MAR-21	22-MAR-21	240400001 03 00 04	1,30,50
648	PAURI GARHWAL	42002353	V	N	54	N 01-MAR-21	22-MAR-21	240400001 03 00 22	20,00
649	PAURI GARHWAL	42002353	V	N	52	N 01-MAR-21	22-MAR-21	240400102 11 00 56	73,82
650	PAURI GARHWAL	42002353	V	N	59	N 01-MAR-21	23-MAR-21	240400001 03 00 04	64,48
651	PAURI GARHWAL	42002353	V	N	55	N 01-MAR-21	23-MAR-21	240400001 03 00 29	1,21,95
652	PAURI GARHWAL	42002353	V	N	58	N 01-MAR-21	23-MAR-21	240400102 03 00 56	70,25
653	PAURI GARHWAL	42002353	V	N	56	N 01-MAR-21	23-MAR-21	240400102 11 00 56	22,50
654	PAURI GARHWAL	42002353	V	N	57	N 01-MAR-21	23-MAR-21	240400102 15 00 56	85,82
655	PAURI GARHWAL	42002353	V	N	61	N 01-MAR-21	30-MAR-21	240400102 11 00 56	17,26,27
656	PAURI GARHWAL	42002353	V	N	62	N 01-MAR-21	30-MAR-21	240400102 11 00 56	5,30,17
657	PAURI GARHWAL	42002353	V	N	63	N 01-MAR-21	30-MAR-21	240400102 11 00 56	1,65,00
658	PAURI GARHWAL	42002353	V	N	64	N 01-MAR-21	30-MAR-21	240400102 11 00 56	12,41,09
659	PAURI GARHWAL	42002353	V	N	65	N 01-MAR-21	30-MAR-21	240400102 11 00 56	2,50,05
660	PAURI GARHWAL	42002353	V	N	60	N 01-MAR-21	30-MAR-21	240400102 98 02 56	2,38,70,00
661	PITHORAGARH	38002353	V	N	1	N 01-MAR-21	02-MAR-21	240400001 03 00 01	34,49,80

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662	PITHORAGARH	38002353	V	N	1	N	01-MAR-21 02-MAR-21	240400001 03 00 03	5,85,99
663	PITHORAGARH	38002353	V	N	1	N	01-MAR-21 02-MAR-21	240400001 03 00 06	2,90,20
664	PITHORAGARH	38002353	V	N	1	N	01-MAR-21 12-MAR-21	240400001 03 00 09	62,00
665	PITHORAGARH	38002353	V	N	2	N	01-MAR-21 12-MAR-21	240400001 03 00 25	18,59
666	PITHORAGARH	38002353	V	N	3	N	01-MAR-21 12-MAR-21	240400102 11 00 56	2,19,66,62
667	PITHORAGARH	38002353	V	N	5	N	01-MAR-21 16-MAR-21	240400001 03 00 11	31,48
668	PITHORAGARH	38002353	V	N	6	N	01-MAR-21 19-MAR-21	240400001 03 00 25	2,56
669	PITHORAGARH	38002353	V	N	7	N	01-MAR-21 19-MAR-21	240400102 03 00 56	78,50,00
670	PITHORAGARH	38002353	V	N	8	N	01-MAR-21 19-MAR-21	240400102 03 00 56	60,24,00
671	PITHORAGARH	38002353	V	N	2	N	01-MAR-21 31-MAR-21	240400001 03 00 01	2,31,00
672	PITHORAGARH	38002353	V	N	2	N	01-MAR-21 31-MAR-21	240400001 03 00 03	39,27
673	PITHORAGARH	38002353	V	N	9	N	01-MAR-21 31-MAR-21	240400102 11 00 56	1,13,59,99
674	TEHRI GARHWAL	61002353	V	N	1	N	01-MAR-21 01-MAR-21	240400001 03 00 01	28,40,00
675	TEHRI GARHWAL	61002353	V	N	1	N	01-MAR-21 01-MAR-21	240400001 03 00 03	4,82,80
676	TEHRI GARHWAL	61002353	V	N	1	N	01-MAR-21 01-MAR-21	240400001 03 00 06	1,05,20
677	TEHRI GARHWAL	61002353	V	N	1	N	01-MAR-21 01-MAR-21	240400001 03 00 25	6,80
678	TEHRI GARHWAL	61002353	V	N	2	N	01-MAR-21 12-MAR-21	240400102 11 00 56	1,67,64
679	TEHRI GARHWAL	61002353	V	N	3	N	01-MAR-21 12-MAR-21	240400102 11 00 56	4,27,39
680	TEHRI GARHWAL	61002353	V	N	4	N	01-MAR-21 12-MAR-21	240400102 11 00 56	45,39
681	TEHRI GARHWAL	61002353	V	N	11	N	01-MAR-21 17-MAR-21	240400102 03 00 56	6,30,00
682	TEHRI GARHWAL	61002353	V	N	7	N	01-MAR-21 17-MAR-21	240400102 03 00 56	15,00,00
683	TEHRI GARHWAL	61002353	V	N	2	N	01-MAR-21 18-MAR-21	240400001 03 00 01	2,31,00
684	TEHRI GARHWAL	61002353	V	N	2	N	01-MAR-21 18-MAR-21	240400001 03 00 03	39,27
685	TEHRI GARHWAL	61002353	V	N	6	N	01-MAR-21 18-MAR-21	240400001 03 00 25	4,35
686	TEHRI GARHWAL	61002353	V	N	5	N	01-MAR-21 18-MAR-21	240400102 11 00 56	2,48,28
687	TEHRI GARHWAL	61002353	V	N	8	N	01-MAR-21 19-MAR-21	240400102 11 00 56	87,83
688	TEHRI GARHWAL	61002353	V	N	9	N	01-MAR-21 19-MAR-21	240400102 11 00 56	98,34
689	TEHRI GARHWAL	61002353	V	N	12	N	01-MAR-21 25-MAR-21	240400001 03 00 25	5,00
690	TEHRI GARHWAL	61002353	V	N	13	N	01-MAR-21 26-MAR-21	240400102 03 00 56	2,44,50,00
691	TEHRI GARHWAL	61002353	V	N	14	N	01-MAR-21 30-MAR-21	240400102 11 00 56	7,80,17
692	UDHAM SINGH NAGAR	75002353	V	N	1	N	01-MAR-21 01-MAR-21	240400001 03 00 01	48,38,00

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693	UDHAM SINGH NAGAR	75002353	V	N	1	N 01-MAR-21	01-MAR-21	240400001 03 00 03	8,22,46
694	UDHAM SINGH NAGAR	75002353	V	N	1	N 01-MAR-21	01-MAR-21	240400001 03 00 06	3,41,10
695	UDHAM SINGH NAGAR	75002353	V	N	1	N 01-MAR-21	01-MAR-21	240400102 04 00 56	1,00,00
696	UDHAM SINGH NAGAR	75002353	V	N	10	N 01-MAR-21	01-MAR-21	240400102 04 00 56	1,05,00
697	UDHAM SINGH NAGAR	75002353	V	N	11	N 01-MAR-21	01-MAR-21	240400102 04 00 56	50,00
698	UDHAM SINGH NAGAR	75002353	V	N	14	N 01-MAR-21	01-MAR-21	240400102 04 00 56	2,20,00
699	UDHAM SINGH NAGAR	75002353	V	N	5	N 01-MAR-21	01-MAR-21	240400102 04 00 56	15,00
700	UDHAM SINGH NAGAR	75002353	V	N	7	N 01-MAR-21	01-MAR-21	240400102 04 00 56	2,95,00
701	UDHAM SINGH NAGAR	75002353	V	N	8	N 01-MAR-21	01-MAR-21	240400102 04 00 56	5,86,00
702	UDHAM SINGH NAGAR	75002353	V	N	9	N 01-MAR-21	01-MAR-21	240400102 04 00 56	5,15,00
703	UDHAM SINGH NAGAR	75002353	V	N	4	N 01-MAR-21	01-MAR-21	240400102 15 00 56	5,00,00
704	UDHAM SINGH NAGAR	75002353	V	N	17	N 01-MAR-21	02-MAR-21	240400102 04 00 56	3,57,49
705	UDHAM SINGH NAGAR	75002353	V	N	18	N 01-MAR-21	02-MAR-21	240400102 04 00 56	12,74,52
706	UDHAM SINGH NAGAR	75002353	V	N	20	N 01-MAR-21	06-MAR-21	240400001 03 00 29	3,01,46
707	UDHAM SINGH NAGAR	75002353	V	N	22	N 01-MAR-21	12-MAR-21	240400102 04 00 56	69,08
708	UDHAM SINGH NAGAR	75002353	V	N	24	N 01-MAR-21	15-MAR-21	240400001 03 00 04	79,89
709	UDHAM SINGH NAGAR	75002353	V	N	25	N 01-MAR-21	15-MAR-21	240400001 03 00 04	22,11
710	UDHAM SINGH NAGAR	75002353	V	N	23	N 01-MAR-21	15-MAR-21	240400102 03 00 56	80,00,00
711	UDHAM SINGH NAGAR	75002353	V	N	26	N 01-MAR-21	16-MAR-21	240400102 16 00 56	10,30,01
712	UDHAM SINGH NAGAR	75002353	V	N	27	N 01-MAR-21	16-MAR-21	240400102 16 00 56	4,43,43
713	UDHAM SINGH NAGAR	75002353	V	N	28	N 01-MAR-21	16-MAR-21	240400102 16 00 56	5,41,88
714	UDHAM SINGH NAGAR	75002353	V	N	29	N 01-MAR-21	16-MAR-21	240400102 16 00 56	8,61,99

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715	UDHAM SINGH NAGAR	75002353	V	N	30	N	01-MAR-21 16-MAR-21	240400102 16 00 56	6,86,30
716	UDHAM SINGH NAGAR	75002353	V	N	2	N	01-MAR-21 17-MAR-21	240400001 03 00 01	10,28,00
717	UDHAM SINGH NAGAR	75002353	V	N	3	N	01-MAR-21 17-MAR-21	240400001 03 00 01	10,28,00
718	UDHAM SINGH NAGAR	75002353	V	N	4	N	01-MAR-21 17-MAR-21	240400001 03 00 01	10,28,00
719	UDHAM SINGH NAGAR	75002353	V	N	5	N	01-MAR-21 17-MAR-21	240400001 03 00 01	10,28,00
720	UDHAM SINGH NAGAR	75002353	V	N	6	N	01-MAR-21 17-MAR-21	240400001 03 00 01	2,74,14
721	UDHAM SINGH NAGAR	75002353	V	N	7	N	01-MAR-21 17-MAR-21	240400001 03 00 01	2,21,23
722	UDHAM SINGH NAGAR	75002353	V	N	2	N	01-MAR-21 17-MAR-21	240400001 03 00 03	1,74,76
723	UDHAM SINGH NAGAR	75002353	V	N	3	N	01-MAR-21 17-MAR-21	240400001 03 00 03	1,74,76
724	UDHAM SINGH NAGAR	75002353	V	N	4	N	01-MAR-21 17-MAR-21	240400001 03 00 03	1,74,76
725	UDHAM SINGH NAGAR	75002353	V	N	5	N	01-MAR-21 17-MAR-21	240400001 03 00 03	1,74,76
726	UDHAM SINGH NAGAR	75002353	V	N	6	N	01-MAR-21 17-MAR-21	240400001 03 00 03	46,60
727	UDHAM SINGH NAGAR	75002353	V	N	7	N	01-MAR-21 17-MAR-21	240400001 03 00 03	37,61
728	UDHAM SINGH NAGAR	75002353	V	N	2	N	01-MAR-21 17-MAR-21	240400001 03 00 06	10,90
729	UDHAM SINGH NAGAR	75002353	V	N	3	N	01-MAR-21 17-MAR-21	240400001 03 00 06	10,90
730	UDHAM SINGH NAGAR	75002353	V	N	4	N	01-MAR-21 17-MAR-21	240400001 03 00 06	10,90
731	UDHAM SINGH NAGAR	75002353	V	N	5	N	01-MAR-21 17-MAR-21	240400001 03 00 06	10,90
732	UDHAM SINGH NAGAR	75002353	V	N	6	N	01-MAR-21 17-MAR-21	240400001 03 00 06	2,91
733	UDHAM SINGH NAGAR	75002353	V	N	7	N	01-MAR-21 17-MAR-21	240400001 03 00 06	18,76
734	UDHAM SINGH NAGAR	75002353	V	N	44	N	01-MAR-21 19-MAR-21	240400102 04 00 56	1,70,00
735	UDHAM SINGH NAGAR	75002353	V	N	46	N	01-MAR-21 19-MAR-21	240400102 04 00 56	1,50,00
736	UDHAM SINGH NAGAR	75002353	V	N	38	N	01-MAR-21 19-MAR-21	240400102 11 00 56	23,32,78,82

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	UDHAM SINGH NAGAR	75002353	V	N	31	N 01-MAR-21	19-MAR-21	240400102 15 00 56	50,00,00
738	UDHAM SINGH NAGAR	75002353	V	N	37	N 01-MAR-21	19-MAR-21	240400102 15 00 56	32,57,30
739	UDHAM SINGH NAGAR	75002353	V	N	32	N 01-MAR-21	19-MAR-21	240400102 16 00 56	2,90,06
740	UDHAM SINGH NAGAR	75002353	V	N	33	N 01-MAR-21	19-MAR-21	240400102 16 00 56	3,78,08
741	UDHAM SINGH NAGAR	75002353	V	N	34	N 01-MAR-21	19-MAR-21	240400102 16 00 56	4,00,55
742	UDHAM SINGH NAGAR	75002353	V	N	35	N 01-MAR-21	19-MAR-21	240400102 16 00 56	9,54,78
743	UDHAM SINGH NAGAR	75002353	V	N	36	N 01-MAR-21	19-MAR-21	240400102 16 00 56	1,07,31
744	UDHAM SINGH NAGAR	75002353	V	N	39	N 01-MAR-21	19-MAR-21	240400102 16 00 56	11,18,88
745	UDHAM SINGH NAGAR	75002353	V	N	40	N 01-MAR-21	19-MAR-21	240400102 16 00 56	12,13,27
746	UDHAM SINGH NAGAR	75002353	V	N	41	N 01-MAR-21	19-MAR-21	240400102 16 00 56	18,71,82
747	UDHAM SINGH NAGAR	75002353	V	N	8	N 01-MAR-21	20-MAR-21	240400001 03 00 01	6,36,20
748	UDHAM SINGH NAGAR	75002353	V	N	8	N 01-MAR-21	20-MAR-21	240400001 03 00 03	1,26,38
749	UDHAM SINGH NAGAR	75002353	V	N	8	N 01-MAR-21	20-MAR-21	240400001 03 00 06	2,47,50
750	UDHAM SINGH NAGAR	75002353	V	N	48	N 01-MAR-21	20-MAR-21	240400102 04 00 56	2,25,08
751	UDHAM SINGH NAGAR	75002353	V	N	49	N 01-MAR-21	20-MAR-21	240400102 16 00 56	6,14,52
752	UDHAM SINGH NAGAR	75002353	V	N	51	N 01-MAR-21	20-MAR-21	240400102 16 00 56	58,62
753	UDHAM SINGH NAGAR	75002353	V	N	52	N 01-MAR-21	23-MAR-21	240400102 15 00 56	20,42,70
754	UDHAM SINGH NAGAR	75002353	V	N	53	N 01-MAR-21	23-MAR-21	240400102 16 00 56	9,23,55
755	UDHAM SINGH NAGAR	75002353	V	N	54	N 01-MAR-21	23-MAR-21	240400102 16 00 56	2,55,48
756	UDHAM SINGH NAGAR	75002353	V	N	58	N 01-MAR-21	24-MAR-21	240400102 04 00 56	24,92
757	UDHAM SINGH NAGAR	75002353	V	N	61	N 01-MAR-21	24-MAR-21	240400102 04 00 56	86,75
758	UDHAM SINGH NAGAR	75002353	V	N	56	N 01-MAR-21	25-MAR-21	240400102 04 00 56	3,60,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
759	UDHAM SINGH NAGAR	75002353	V	N	57	N	01-MAR-21 25-MAR-21	240400102 04 00 56	69,08
760	UDHAM SINGH NAGAR	75002353	V	N	55	N	01-MAR-21 25-MAR-21	240400102 16 00 56	1,91,77
761	UDHAM SINGH NAGAR	75002353	V	N	64	N	01-MAR-21 26-MAR-21	240400001 03 00 29	1,70,04
762	UDHAM SINGH NAGAR	75002353	V	N	62	N	01-MAR-21 26-MAR-21	240400102 04 00 56	46,21
763	UDHAM SINGH NAGAR	75002353	V	N	63	N	01-MAR-21 26-MAR-21	240400102 16 00 56	1,89,24
764	UDHAM SINGH NAGAR	75002353	V	N	65	N	01-MAR-21 26-MAR-21	240400102 16 00 56	2,30,86
765	UDHAM SINGH NAGAR	75002353	V	N	66	N	01-MAR-21 30-MAR-21	240400102 11 00 56	14,18,85,83
766	UDHAM SINGH NAGAR	75002353	V	N	69	N	01-MAR-21 31-MAR-21	240400102 04 00 56	25,74,12
767	UDHAM SINGH NAGAR	75002353	V	N	70	N	01-MAR-21 31-MAR-21	240400102 04 00 56	3,57,49
768	UDHAM SINGH NAGAR	75002353	V	N	67	N	01-MAR-21 31-MAR-21	240400102 98 02 56	2,40,07,00
769	UDHAM SINGH NAGAR	75002353	V	N	68	N	01-MAR-21 31-MAR-21	240400102 98 02 56	63,50,00
770	UTTARKASHI	41002353	V	N	1	N	01-MAR-21 01-MAR-21	240400001 03 00 22	15,00
771	UTTARKASHI	41002353	V	N	2	N	01-MAR-21 01-MAR-21	240400001 03 00 29	2,07,00
772	UTTARKASHI	41002353	V	N	4	N	01-MAR-21 01-MAR-21	240400001 03 00 29	10,00
773	UTTARKASHI	41002353	V	N	3	N	01-MAR-21 01-MAR-21	240400102 15 00 56	26,81
774	UTTARKASHI	41002353	V	N	1	N	01-MAR-21 02-MAR-21	240400001 03 00 01	37,75,00
775	UTTARKASHI	41002353	V	N	1	N	01-MAR-21 02-MAR-21	240400001 03 00 03	6,41,75
776	UTTARKASHI	41002353	V	N	1	N	01-MAR-21 02-MAR-21	240400001 03 00 06	2,95,40
777	UTTARKASHI	41002353	V	N	5	N	01-MAR-21 05-MAR-21	240400102 16 00 56	5,07,00
778	UTTARKASHI	41002353	V	N	6	N	01-MAR-21 15-MAR-21	240400102 03 00 56	26,21
779	UTTARKASHI	41002353	V	N	7	N	01-MAR-21 15-MAR-21	240400102 03 00 56	4,61,79
780	UTTARKASHI	41002353	V	N	11	N	01-MAR-21 22-MAR-21	240400001 03 00 04	26,70
781	UTTARKASHI	41002353	V	N	13	N	01-MAR-21 22-MAR-21	240400001 03 00 29	45,00
782	UTTARKASHI	41002353	V	N	15	N	01-MAR-21 22-MAR-21	240400001 03 00 29	2,07,00
783	UTTARKASHI	41002353	V	N	12	N	01-MAR-21 22-MAR-21	240400102 03 00 56	78,50,00
784	UTTARKASHI	41002353	V	N	10	N	01-MAR-21 22-MAR-21	240400102 11 00 56	10,87,57
785	UTTARKASHI	41002353	V	N	8	N	01-MAR-21 22-MAR-21	240400102 11 00 56	1,07,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
786	UTTARKASHI	41002353	V	N	9	N	01-MAR-21	22-MAR-21	240400102 11 00 56	69,00
787	UTTARKASHI	41002353	V	N	16	N	01-MAR-21	25-MAR-21	240400102 11 00 56	8,88,22
788	UTTARKASHI	41002353	V	N	17	N	01-MAR-21	25-MAR-21	240400102 16 00 56	1,60,00
789	UTTARKASHI	41002353	V	N	24	N	01-MAR-21	26-MAR-21	240400001 03 00 04	25,70
790	UTTARKASHI	41002353	V	N	23	N	01-MAR-21	26-MAR-21	240400001 03 00 27	26,00
791	UTTARKASHI	41002353	V	N	25	N	01-MAR-21	26-MAR-21	240400001 03 00 29	52,62
792	UTTARKASHI	41002353	V	N	18	N	01-MAR-21	26-MAR-21	240400102 03 00 56	3,31,36
793	UTTARKASHI	41002353	V	N	19	N	01-MAR-21	26-MAR-21	240400102 03 00 56	1,55,03
794	UTTARKASHI	41002353	V	N	28	N	01-MAR-21	31-MAR-21	240400102 11 00 56	10,27,04

3,04,31,17,35

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002353	V	N	6	N 01-FEB-21	10-FEB-21	240400102 02 00 56	3,18,25
2	DEHRADUN	01002353	V	N	17	N 01-FEB-21	18-FEB-21	240400102 02 00 56	90,00,00
3	HALDWANI	07002353	V	N	14	N 01-FEB-21	15-FEB-21	240400102 03 00 56	2,00,00
4	HALDWANI	07002354	V	N	22	N 01-FEB-21	17-FEB-21	240400102 03 00 56	16,00,00
5	PITHORAGARH	38002353	V	N	11	N 01-FEB-21	24-FEB-21	240400102 03 00 56	22,77,50
6	UDHAM SINGH NAGAR	75002353	V	N	20	N 01-FEB-21	19-FEB-21	240400102 03 00 56	20,00
7	DEHRADUN	01002353	V	N	3	N 01-MAR-21	02-MAR-21	240400102 02 00 56	1,62,64
8	DEHRADUN	01002353	V	N	24	N 01-MAR-21	15-MAR-21	240400102 02 00 56	40,00,00
9	DEHRADUN	01002353	V	N	36	N 01-MAR-21	23-MAR-21	240400102 02 00 56	1,27,58
10	UDHAM SINGH NAGAR	75002353	V	N	12	N 01-MAR-21	01-MAR-21	240400102 03 00 56	1,05,00
11	UDHAM SINGH NAGAR	75002353	V	N	13	N 01-MAR-21	01-MAR-21	240400102 03 00 56	1,00,00
12	UDHAM SINGH NAGAR	75002353	V	N	15	N 01-MAR-21	01-MAR-21	240400102 03 00 56	5,86,00
13	UDHAM SINGH NAGAR	75002353	V	N	16	N 01-MAR-21	01-MAR-21	240400102 03 00 56	3,15,00
14	UDHAM SINGH NAGAR	75002353	V	N	2	N 01-MAR-21	01-MAR-21	240400102 03 00 56	15,00
15	UDHAM SINGH NAGAR	75002353	V	N	3	N 01-MAR-21	01-MAR-21	240400102 03 00 56	50,00
16	UDHAM SINGH NAGAR	75002353	V	N	6	N 01-MAR-21	01-MAR-21	240400102 03 00 56	2,95,00
17	UDHAM SINGH NAGAR	75002353	V	N	43	N 01-MAR-21	19-MAR-21	240400102 03 00 56	1,70,00
18	UDHAM SINGH NAGAR	75002353	V	N	45	N 01-MAR-21	19-MAR-21	240400102 03 00 56	2,40,00
19	UDHAM SINGH NAGAR	75002353	V	N	47	N 01-MAR-21	19-MAR-21	240400102 03 00 56	1,50,00
20	UDHAM SINGH NAGAR	75002353	V	N	50	N 01-MAR-21	20-MAR-21	240400102 03 00 56	2,26,52
21	UDHAM SINGH NAGAR	75002353	V	N	59	N 01-MAR-21	24-MAR-21	240400102 03 00 56	10,00
22	UDHAM SINGH NAGAR	75002353	V	N	60	N 01-MAR-21	24-MAR-21	240400102 03 00 56	1,33,48

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TREASURY	DDO CODE	V/C P/NP VCH No	HEAD OF ACCOUNT	2,01,01,97