REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 13:38:19

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2202 **General Education**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2202 01 102 03 00 42	Voted	38,85,82,000.00	.00	.00
	Charged	.00	.00	.00
	Total	38,85,82,000.00	.00	.00
Total: 00	Voted	38,85,82,000.00	.00	.00
	Charged	.00	.00	.00
	Total	38,85,82,000.00	.00	.00
Total: 03	Voted	38,85,82,000.00	.00	.00
	Charged	.00	.00	.00
	Total	38,85,82,000.00	.00	.00
Total: 102	Voted	38,85,82,000.00	.00	.00
	Charged	.00	.00	.00
	Total	38,85,82,000.00	.00	.00
112 01 01 56	Voted	42,87,08,000.00	.00	39,49,72,000.00
	Charged	.00	.00	.00
	Total	42,87,08,000.00	.00	39,49,72,000.00
Total: 01	Voted	42,87,08,000.00	.00	39,49,72,000.00
	Charged	.00	.00	.00
	Total	42,87,08,000.00	.00	39,49,72,000.00
Total: 112	Voted	42,87,08,000.00	.00	39,49,72,000.00
	Charged	.00	.00	.00
	Total	42,87,08,000.00	.00	39,49,72,000.00
Total: 01	Voted	81,72,90,000.00	.00	39,49,72,000.00
	Charged	.00	.00	.00
	Total	81,72,90,000.00	.00	39,49,72,000.00
02 106 02 00 42	Voted	6,80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,80,00,000.00	.00	.00
Total: 00	Voted	6,80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,80,00,000.00	.00	.00
Total: 02	Voted	6,80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,80,00,000.00	.00	.00
Total: 106	Voted	6,80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,80,00,000.00	.00	.00
109 02 01 01	Voted	14,27,79,000.00	77,99,550.00	11,46,42,562.00
	Charged	.00	.00	.00
	Total	14,27,79,000.00	77,99,550.00	11,46,42,562.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 02 109 02 01	03	Voted	3,56,95,000.00	13,33,913.00	1,93,21,416.00
		Charged	.00	.00	.00
		Total	3,56,95,000.00	13,33,913.00	1,93,21,416.00
	04	Voted	5,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,70,000.00	.00	.00
	06	Voted	1,71,33,000.00	5,38,648.00	79,06,232.00
		Charged	.00	.00	.00
		Total	1,71,33,000.00	5,38,648.00	79,06,232.00
	08	Voted	2,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,000.00	.00	.00
	09	Voted	5,00,000.00	.00	40,462.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	40,462.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	3,30,000.00	30,000.00	78,500.00
		Charged	.00	.00	.00
		Total	3,30,000.00	30,000.00	78,500.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	4,40,000.00	52,724.00	92,134.00
		Charged	.00	.00	.00
		Total	4,40,000.00	52,724.00	92,134.00
	25	Voted	2,50,000.00	.00	9,892.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	9,892.00
	27	Voted	2,00,000.00	74,500.00	1,69,150.00
		Charged	.00	.00	.00
		Total	2,00,000.00	74,500.00	1,69,150.00
	40	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
Total: 01		Voted	19,86,77,000.00	98,29,335.00	14,22,60,348.00
		Charged	.00	.00	.00
		Total	19,86,77,000.00	98,29,335.00	14,22,60,348.00
Total: 02		Voted	19,86,77,000.00	98,29,335.00	14,22,60,348.00
		Charged	.00	.00	.00
		Total	19,86,77,000.00	98,29,335.00	14,22,60,348.00
Total: 109		Voted	19,86,77,000.00	98,29,335.00	14,22,60,348.00
		Charged	.00	.00	.00
		Total	19,86,77,000.00	98,29,335.00	14,22,60,348.00
113 01 01					

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 113 01 01 56	Voted	1,10,12,11,000.00	.00	26,43,93,123.00
	Charged	.00	.00	.00
	Total	1,10,12,11,000.00	.00	26,43,93,123.00
Total: 01	Voted	1,10,12,11,000.00	.00	26,43,93,123.00
	Charged	.00	.00	.00
	Total	1,10,12,11,000.00	.00	26,43,93,123.00
02 56	Voted	94,67,000.00	.00	.00
	Charged	.00	.00	.00
	Total	94,67,000.00	.00	.00
Total: 02	Voted	94,67,000.00	.00	.00
	Charged	.00	.00	.00
	Total	94,67,000.00	.00	.00
Total: 01	Voted	1,11,06,78,000.00	.00	26,43,93,123.00
	Charged	.00	.00	.00
	Total	1,11,06,78,000.00	.00	26,43,93,123.00
Total: 113	Voted	1,11,06,78,000.00	.00	26,43,93,123.00
	Charged	.00	.00	.00
	Total	1,11,06,78,000.00	.00	26,43,93,123.00
Total: 02	Voted	1,37,73,55,000.00	98,29,335.00	40,66,53,471.00
	Charged	.00	.00	.00
	Total	1,37,73,55,000.00	98,29,335.00	40,66,53,471.00
03 001 01 01 42	Voted	5,00,00,000.00	.00	23,72,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	23,72,000.00
Total: 01	Voted	5,00,00,000.00	.00	23,72,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	23,72,000.00
Total: 01	Voted	5,00,00,000.00	.00	23,72,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	23,72,000.00
Total: 001	Voted	5,00,00,000.00	.00	23,72,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	23,72,000.00
103 03 00 21	Voted	20,00,000.00	1,29,230.00	1,29,230.00
	Charged	.00	.00	.00
	Total	20,00,000.00	1,29,230.00	1,29,230.00
27	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
42	Voted	5,00,000.00	49,000.00	49,000.00
	Charged	.00	.00	.00
	Total	5,00,000.00	49,000.00	49,000.00
Total: 00	Voted	30,00,000.00	1,78,230.00	1,78,230.00
	Charged	.00	.00	.00
	Total	30,00,000.00	1,78,230.00	1,78,230.00

Head of Account			Budget Provision	Current Month	Progressive
2202 03 103 03	Total: 03	Voted	30,00,000.00	1,78,230.00	1,78,230.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,78,230.00	1,78,230.00
	Total: 103	Voted	30,00,000.00	1,78,230.00	1,78,230.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,78,230.00	1,78,230.00
	Total: 03	Voted	5,30,00,000.00	1,78,230.00	25,50,230.00
		Charged	.00	.00	.00
		Total	5,30,00,000.00	1,78,230.00	25,50,230.00
	Total: 2202	Voted	2,24,76,45,000.00	1,00,07,565.00	80,41,75,701.00
		Charged	.00	.00	.00
		Total	2,24,76,45,000.00	1,00,07,565.00	80,41,75,701.00
	Grand Total:	Voted	2,24,76,45,000.00	1,00,07,565.00	80,41,75,701.00
		Charged	.00	.00	.00
		Total	2,24,76,45,000.00	1,00,07,565.00	80,41,75,701.00

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 wanting vouchers.
2. Whether the classiication 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 13:38:49

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2202 **General Education**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2202 01 102 03 00 42	Voted	38,85,82,000.00	.00	.00
	Charged	.00	.00	.00
	Total	38,85,82,000.00	.00	.00
Total: 00	Voted	38,85,82,000.00	.00	.00
	Charged	.00	.00	.00
	Total	38,85,82,000.00	.00	.00
Total: 03	Voted	38,85,82,000.00	.00	.00
	Charged	.00	.00	.00
	Total	38,85,82,000.00	.00	.00
Total: 102	Voted	38,85,82,000.00	.00	.00
	Charged	.00	.00	.00
	Total	38,85,82,000.00	.00	.00
112 01 01 56	Voted	42,87,08,000.00	.00	39,49,72,000.00
	Charged	.00	.00	.00
	Total	42,87,08,000.00	.00	39,49,72,000.00
Total: 01	Voted	42,87,08,000.00	.00	39,49,72,000.00
	Charged	.00	.00	.00
	Total	42,87,08,000.00	.00	39,49,72,000.00
Total: 112	Voted	42,87,08,000.00	.00	39,49,72,000.00
	Charged	.00	.00	.00
	Total	42,87,08,000.00	.00	39,49,72,000.00
Total: 01	Voted	81,72,90,000.00	.00	39,49,72,000.00
	Charged	.00	.00	.00
	Total	81,72,90,000.00	.00	39,49,72,000.00
02 106 02 00 42	Voted	6,80,00,000.00	2,50,63,300.00	2,50,63,300.00
	Charged	.00	.00	.00
	Total	6,80,00,000.00	2,50,63,300.00	2,50,63,300.00
Total: 00	Voted	6,80,00,000.00	2,50,63,300.00	2,50,63,300.00
	Charged	.00	.00	.00
	Total	6,80,00,000.00	2,50,63,300.00	2,50,63,300.00
Total: 02	Voted	6,80,00,000.00	2,50,63,300.00	2,50,63,300.00
	Charged	.00	.00	.00
	Total	6,80,00,000.00	2,50,63,300.00	2,50,63,300.00
Total: 106	Voted	6,80,00,000.00	2,50,63,300.00	2,50,63,300.00
	Charged	.00	.00	.00
	Total	6,80,00,000.00	2,50,63,300.00	2,50,63,300.00
109 02 01 01	Voted	14,27,79,000.00	90,95,448.00	12,37,38,010.00
	Charged	.00	.00	.00
	Total	14,27,79,000.00	90,95,448.00	12,37,38,010.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 02 109 02 01	03	Voted	3,56,95,000.00	15,40,515.00	2,08,61,931.00
		Charged	.00	.00	.00
		Total	3,56,95,000.00	15,40,515.00	2,08,61,931.00
	04	Voted	5,70,000.00	2,850.00	2,850.00
		Charged	.00	.00	.00
		Total	5,70,000.00	2,850.00	2,850.00
	06	Voted	1,71,33,000.00	6,41,292.00	85,47,524.00
		Charged	.00	.00	.00
		Total	1,71,33,000.00	6,41,292.00	85,47,524.00
	08	Voted	2,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,000.00	.00	.00
	09	Voted	5,00,000.00	.00	40,462.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	40,462.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	3,30,000.00	12,700.00	91,200.00
		Charged	.00	.00	.00
		Total	3,30,000.00	12,700.00	91,200.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	4,40,000.00	78,399.00	1,70,533.00
		Charged	.00	.00	.00
		Total	4,40,000.00	78,399.00	1,70,533.00
	25	Voted	2,50,000.00	.00	9,892.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	9,892.00
	27	Voted	2,00,000.00	.00	1,69,150.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,69,150.00
	40	Voted	4,00,000.00	18,000.00	18,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	18,000.00	18,000.00
Total: 01		Voted	19,86,77,000.00	1,13,89,204.00	15,36,49,552.00
		Charged	.00	.00	.00
		Total	19,86,77,000.00	1,13,89,204.00	15,36,49,552.00
Total: 02		Voted	19,86,77,000.00	1,13,89,204.00	15,36,49,552.00
		Charged	.00	.00	.00
		Total	19,86,77,000.00	1,13,89,204.00	15,36,49,552.00
Total: 109		Voted	19,86,77,000.00	1,13,89,204.00	15,36,49,552.00
		Charged	.00	.00	.00
		Total	19,86,77,000.00	1,13,89,204.00	15,36,49,552.00
113 01 01					

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 113 01 01 56	Voted	1,10,12,11,000.00	.00	26,43,93,123.00
	Charged	.00	.00	.00
	Total	1,10,12,11,000.00	.00	26,43,93,123.00
Total: 01	Voted	1,10,12,11,000.00	.00	26,43,93,123.00
	Charged	.00	.00	.00
	Total	1,10,12,11,000.00	.00	26,43,93,123.00
02 56	Voted	94,67,000.00	.00	.00
	Charged	.00	.00	.00
	Total	94,67,000.00	.00	.00
Total: 02	Voted	94,67,000.00	.00	.00
	Charged	.00	.00	.00
	Total	94,67,000.00	.00	.00
Total: 01	Voted	1,11,06,78,000.00	.00	26,43,93,123.00
	Charged	.00	.00	.00
	Total	1,11,06,78,000.00	.00	26,43,93,123.00
Total: 113	Voted	1,11,06,78,000.00	.00	26,43,93,123.00
	Charged	.00	.00	.00
	Total	1,11,06,78,000.00	.00	26,43,93,123.00
Total: 02	Voted	1,37,73,55,000.00	3,64,52,504.00	44,31,05,975.00
	Charged	.00	.00	.00
	Total	1,37,73,55,000.00	3,64,52,504.00	44,31,05,975.00
03 001 01 01 42	Voted	5,00,00,000.00	.00	23,72,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	23,72,000.00
Total: 01	Voted	5,00,00,000.00	.00	23,72,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	23,72,000.00
Total: 01	Voted	5,00,00,000.00	.00	23,72,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	23,72,000.00
Total: 001	Voted	5,00,00,000.00	.00	23,72,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	23,72,000.00
103 03 00 21	Voted	20,00,000.00	1,91,105.00	3,20,335.00
	Charged	.00	.00	.00
	Total	20,00,000.00	1,91,105.00	3,20,335.00
27	Voted	5,00,000.00	18,657.00	18,657.00
	Charged	.00	.00	.00
	Total	5,00,000.00	18,657.00	18,657.00
42	Voted	5,00,000.00	83,945.00	1,32,945.00
	Charged	.00	.00	.00
	Total	5,00,000.00	83,945.00	1,32,945.00
Total: 00	Voted	30,00,000.00	2,93,707.00	4,71,937.00
	Charged	.00	.00	.00
	Total	30,00,000.00	2,93,707.00	4,71,937.00

Head of Account			Budget Provision	Current Month	Progressive
2202 03 103 03	Total: 03	Voted	30,00,000.00	2,93,707.00	4,71,937.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,93,707.00	4,71,937.00
	Total: 103	Voted	30,00,000.00	2,93,707.00	4,71,937.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,93,707.00	4,71,937.00
	Total: 03	Voted	5,30,00,000.00	2,93,707.00	28,43,937.00
		Charged	.00	.00	.00
		Total	5,30,00,000.00	2,93,707.00	28,43,937.00
	Total: 2202	Voted	2,24,76,45,000.00	3,67,46,211.00	84,09,21,912.00
		Charged	.00	.00	.00
		Total	2,24,76,45,000.00	3,67,46,211.00	84,09,21,912.00
	Grand Total:	Voted	2,24,76,45,000.00	3,67,46,211.00	84,09,21,912.00
		Charged	.00	.00	.00
		Total	2,24,76,45,000.00	3,67,46,211.00	84,09,21,912.00

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 wanting vouchers.
2. Whether the classiication 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 13:39:03

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2202 **General Education**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2202 01 102 03 00 42	Voted	38,85,82,000.00	33,51,04,910.00	33,51,04,910.00
	Charged	.00	.00	.00
	Total	38,85,82,000.00	33,51,04,910.00	33,51,04,910.00
Total: 00	Voted	38,85,82,000.00	33,51,04,910.00	33,51,04,910.00
	Charged	.00	.00	.00
	Total	38,85,82,000.00	33,51,04,910.00	33,51,04,910.00
Total: 03	Voted	38,85,82,000.00	33,51,04,910.00	33,51,04,910.00
	Charged	.00	.00	.00
	Total	38,85,82,000.00	33,51,04,910.00	33,51,04,910.00
Total: 102	Voted	38,85,82,000.00	33,51,04,910.00	33,51,04,910.00
	Charged	.00	.00	.00
	Total	38,85,82,000.00	33,51,04,910.00	33,51,04,910.00
112 01 01 56	Voted	42,87,08,000.00	3,37,36,000.00	42,87,08,000.00
	Charged	.00	.00	.00
	Total	42,87,08,000.00	3,37,36,000.00	42,87,08,000.00
Total: 01	Voted	42,87,08,000.00	3,37,36,000.00	42,87,08,000.00
	Charged	.00	.00	.00
	Total	42,87,08,000.00	3,37,36,000.00	42,87,08,000.00
Total: 01	Voted	42,87,08,000.00	3,37,36,000.00	42,87,08,000.00
	Charged	.00	.00	.00
	Total	42,87,08,000.00	3,37,36,000.00	42,87,08,000.00
Total: 112	Voted	42,87,08,000.00	3,37,36,000.00	42,87,08,000.00
	Charged	.00	.00	.00
	Total	42,87,08,000.00	3,37,36,000.00	42,87,08,000.00
Total: 01	Voted	81,72,90,000.00	36,88,40,910.00	76,38,12,910.00
	Charged	.00	.00	.00
	Total	81,72,90,000.00	36,88,40,910.00	76,38,12,910.00
02 106 02 00 42	Voted	6,80,00,000.00	2,53,24,600.00	5,03,87,900.00
	Charged	.00	.00	.00
	Total	6,80,00,000.00	2,53,24,600.00	5,03,87,900.00
Total: 00	Voted	6,80,00,000.00	2,53,24,600.00	5,03,87,900.00
	Charged	.00	.00	.00
	Total	6,80,00,000.00	2,53,24,600.00	5,03,87,900.00
Total: 02	Voted	6,80,00,000.00	2,53,24,600.00	5,03,87,900.00
	Charged	.00	.00	.00
	Total	6,80,00,000.00	2,53,24,600.00	5,03,87,900.00
Total: 106	Voted	6,80,00,000.00	2,53,24,600.00	5,03,87,900.00
	Charged	.00	.00	.00
	Total	6,80,00,000.00	2,53,24,600.00	5,03,87,900.00
109 02 01 01	Voted	14,27,79,000.00	1,12,24,699.00	13,49,62,709.00
	Charged	.00	.00	.00
	Total	14,27,79,000.00	1,12,24,699.00	13,49,62,709.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 02 109 02 01	03	Voted	3,56,95,000.00	19,08,284.00	2,27,70,215.00
		Charged	.00	.00	.00
		Total	3,56,95,000.00	19,08,284.00	2,27,70,215.00
	04	Voted	5,70,000.00	1,06,311.00	1,09,161.00
		Charged	.00	.00	.00
		Total	5,70,000.00	1,06,311.00	1,09,161.00
	06	Voted	1,71,33,000.00	7,71,598.00	93,19,122.00
		Charged	.00	.00	.00
		Total	1,71,33,000.00	7,71,598.00	93,19,122.00
	08	Voted	2,30,000.00	1,19,000.00	1,19,000.00
		Charged	.00	.00	.00
		Total	2,30,000.00	1,19,000.00	1,19,000.00
	09	Voted	5,00,000.00	.00	40,462.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	40,462.00
	11	Voted	50,000.00	12,462.00	12,462.00
		Charged	.00	.00	.00
		Total	50,000.00	12,462.00	12,462.00
	20	Voted	3,30,000.00	1,61,500.00	2,52,700.00
		Charged	.00	.00	.00
		Total	3,30,000.00	1,61,500.00	2,52,700.00
	21	Voted	1,00,000.00	25,000.00	25,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	25,000.00	25,000.00
	22	Voted	4,40,000.00	1,82,133.00	3,52,666.00
		Charged	.00	.00	.00
		Total	4,40,000.00	1,82,133.00	3,52,666.00
	25	Voted	2,50,000.00	40,410.00	50,302.00
		Charged	.00	.00	.00
		Total	2,50,000.00	40,410.00	50,302.00
	27	Voted	2,00,000.00	4,000.00	1,73,150.00
		Charged	.00	.00	.00
		Total	2,00,000.00	4,000.00	1,73,150.00
	40	Voted	4,00,000.00	51,915.00	69,915.00
		Charged	.00	.00	.00
		Total	4,00,000.00	51,915.00	69,915.00
Total: 01		Voted	19,86,77,000.00	1,46,07,312.00	16,82,56,864.00
		Charged	.00	.00	.00
		Total	19,86,77,000.00	1,46,07,312.00	16,82,56,864.00
Total: 02		Voted	19,86,77,000.00	1,46,07,312.00	16,82,56,864.00
		Charged	.00	.00	.00
		Total	19,86,77,000.00	1,46,07,312.00	16,82,56,864.00
Total: 109		Voted	19,86,77,000.00	1,46,07,312.00	16,82,56,864.00
		Charged	.00	.00	.00
		Total	19,86,77,000.00	1,46,07,312.00	16,82,56,864.00
113 01 01					

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 113 01 01 56	Voted	1,10,12,11,000.00	65,92,03,333.00	92,35,96,456.00
	Charged	.00	.00	.00
	Total	1,10,12,11,000.00	65,92,03,333.00	92,35,96,456.00
Total: 01	Voted	1,10,12,11,000.00	65,92,03,333.00	92,35,96,456.00
	Charged	.00	.00	.00
	Total	1,10,12,11,000.00	65,92,03,333.00	92,35,96,456.00
02 56	Voted	94,67,000.00	94,66,667.00	94,66,667.00
	Charged	.00	.00	.00
	Total	94,67,000.00	94,66,667.00	94,66,667.00
Total: 02	Voted	94,67,000.00	94,66,667.00	94,66,667.00
	Charged	.00	.00	.00
	Total	94,67,000.00	94,66,667.00	94,66,667.00
Total: 01	Voted	1,11,06,78,000.00	66,86,70,000.00	93,30,63,123.00
	Charged	.00	.00	.00
	Total	1,11,06,78,000.00	66,86,70,000.00	93,30,63,123.00
Total: 113	Voted	1,11,06,78,000.00	66,86,70,000.00	93,30,63,123.00
	Charged	.00	.00	.00
	Total	1,11,06,78,000.00	66,86,70,000.00	93,30,63,123.00
Total: 02	Voted	1,37,73,55,000.00	70,86,01,912.00	1,15,17,07,887.00
	Charged	.00	.00	.00
	Total	1,37,73,55,000.00	70,86,01,912.00	1,15,17,07,887.00
03 001 01 01 42	Voted	5,00,00,000.00	.00	23,72,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	23,72,000.00
Total: 01	Voted	5,00,00,000.00	.00	23,72,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	23,72,000.00
Total: 01	Voted	5,00,00,000.00	.00	23,72,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	23,72,000.00
Total: 001	Voted	5,00,00,000.00	.00	23,72,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	23,72,000.00
103 03 00 21	Voted	20,00,000.00	6,72,420.00	9,92,755.00
	Charged	.00	.00	.00
	Total	20,00,000.00	6,72,420.00	9,92,755.00
27	Voted	5,00,000.00	3,17,022.00	3,35,679.00
	Charged	.00	.00	.00
	Total	5,00,000.00	3,17,022.00	3,35,679.00
42	Voted	5,00,000.00	1,91,088.00	3,24,033.00
	Charged	.00	.00	.00
	Total	5,00,000.00	1,91,088.00	3,24,033.00
Total: 00	Voted	30,00,000.00	11,80,530.00	16,52,467.00
	Charged	.00	.00	.00
	Total	30,00,000.00	11,80,530.00	16,52,467.00

Head of Account			Budget Provision	Current Month	Progressive
2202 03 103 03	Total: 03	Voted	30,00,000.00	11,80,530.00	16,52,467.00
		Charged	.00	.00	.00
		Total	30,00,000.00	11,80,530.00	16,52,467.00
	Total: 103	Voted	30,00,000.00	11,80,530.00	16,52,467.00
		Charged	.00	.00	.00
		Total	30,00,000.00	11,80,530.00	16,52,467.00
	Total: 03	Voted	5,30,00,000.00	11,80,530.00	40,24,467.00
		Charged	.00	.00	.00
		Total	5,30,00,000.00	11,80,530.00	40,24,467.00
	Total: 2202	Voted	2,24,76,45,000.00	1,07,86,23,352.00	1,91,95,45,264.00
		Charged	.00	.00	.00
		Total	2,24,76,45,000.00	1,07,86,23,352.00	1,91,95,45,264.00
	Grand Total:	Voted	2,24,76,45,000.00	1,07,86,23,352.00	1,91,95,45,264.00
		Charged	.00	.00	.00
		Total	2,24,76,45,000.00	1,07,86,23,352.00	1,91,95,45,264.00

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 wanting vouchers.
2. Whether the classiication 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 13:39:32

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2203 **Technical Education**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2203 00 112 03 00 56	Voted	2,87,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,87,00,000.00	.00	.00
Total: 00	Voted	2,87,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,87,00,000.00	.00	.00
Total: 03	Voted	2,87,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,87,00,000.00	.00	.00
04 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: 04	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
05 00 56	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 00	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 05	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 112	Voted	3,32,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,32,00,000.00	.00	.00
Total: 00	Voted	3,32,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,32,00,000.00	.00	.00
Total: 2203	Voted	3,32,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,32,00,000.00	.00	.00
Grand Total:	Voted	3,32,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,32,00,000.00	.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).

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 wanting vouchers.
2. Whether the classiication 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 13:40:34

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2203 **Technical Education**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2203 00 112 03 00 56	Voted	2,87,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,87,00,000.00	.00	.00
Total: 00	Voted	2,87,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,87,00,000.00	.00	.00
Total: 03	Voted	2,87,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,87,00,000.00	.00	.00
04 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: 04	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
05 00 56	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 00	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 05	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 112	Voted	3,32,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,32,00,000.00	.00	.00
Total: 00	Voted	3,32,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,32,00,000.00	.00	.00
Total: 2203	Voted	3,32,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,32,00,000.00	.00	.00
Grand Total:	Voted	3,32,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,32,00,000.00	.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).

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 wanting vouchers.
2. Whether the classiication 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 13:40:52

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2203 **Technical Education**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2203 00 112 03 00 56	Voted	2,87,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,87,00,000.00	.00	.00
Total: 00	Voted	2,87,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,87,00,000.00	.00	.00
Total: 03	Voted	2,87,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,87,00,000.00	.00	.00
04 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: 04	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
05 00 56	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 00	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 05	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 112	Voted	3,32,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,32,00,000.00	.00	.00
Total: 00	Voted	3,32,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,32,00,000.00	.00	.00
Total: 2203	Voted	3,32,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,32,00,000.00	.00	.00
Grand Total:	Voted	3,32,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,32,00,000.00	.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).

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 wanting vouchers.
2. Whether the classiication 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 13:41:44

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2204 **Sports and Youth Services**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 02 01 10	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: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 001	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
104 02 01 56	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 01	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
02 56	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 02	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 02	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 104	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	2,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,20,00,000.00	.00	.00
Total: 2204	Voted	2,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,20,00,000.00	.00	.00
Grand Total:	Voted	2,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,20,00,000.00	.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).

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 wanting vouchers.
2. Whether the classiication 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 13:42:08

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2204 **Sports and Youth Services**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 02 01 10	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: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 001	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
104 02 01 56	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 01	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
02 56	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 02	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 02	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 104	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	2,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,20,00,000.00	.00	.00
Total: 2204	Voted	2,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,20,00,000.00	.00	.00
Grand Total:	Voted	2,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,20,00,000.00	.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).

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 wanting vouchers.
2. Whether the classiication 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 13:42:25

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2204 **Sports and Youth Services**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 02 01 10	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: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 001	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
104 02 01 56	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 01	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
02 56	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 02	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 02	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 104	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	2,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,20,00,000.00	.00	.00
Total: 2204	Voted	2,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,20,00,000.00	.00	.00
Grand Total:	Voted	2,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,20,00,000.00	.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).

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 wanting vouchers.
2. Whether the classiication 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 13:42:45

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2205 **Art and Culture**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 02 01 56	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 01	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
03 56	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 03	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 02	Voted	65,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	65,00,000.00	.00	.00
Total: 102	Voted	65,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	65,00,000.00	.00	.00
Total: 00	Voted	65,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	65,00,000.00	.00	.00
Total: 2205	Voted	65,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	65,00,000.00	.00	.00
Grand Total:	Voted	65,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	65,00,000.00	.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).

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 wanting vouchers.
2. Whether the classiication 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 13:43:09

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2205 **Art and Culture**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 02 01 56	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 01	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
03 56	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 03	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 02	Voted	65,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	65,00,000.00	.00	.00
Total: 102	Voted	65,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	65,00,000.00	.00	.00
Total: 00	Voted	65,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	65,00,000.00	.00	.00
Total: 2205	Voted	65,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	65,00,000.00	.00	.00
Grand Total:	Voted	65,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	65,00,000.00	.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).

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 wanting vouchers.
2. Whether the classiication 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 13:43:26

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2205 **Art and Culture**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 02 01 56	Voted	30,00,000.00	54,000.00	54,000.00
	Charged	.00	.00	.00
	Total	30,00,000.00	54,000.00	54,000.00
Total: 01	Voted	30,00,000.00	54,000.00	54,000.00
	Charged	.00	.00	.00
	Total	30,00,000.00	54,000.00	54,000.00
03 56	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 03	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 02	Voted	65,00,000.00	54,000.00	54,000.00
	Charged	.00	.00	.00
	Total	65,00,000.00	54,000.00	54,000.00
Total: 102	Voted	65,00,000.00	54,000.00	54,000.00
	Charged	.00	.00	.00
	Total	65,00,000.00	54,000.00	54,000.00
Total: 00	Voted	65,00,000.00	54,000.00	54,000.00
	Charged	.00	.00	.00
	Total	65,00,000.00	54,000.00	54,000.00
Total: 2205	Voted	65,00,000.00	54,000.00	54,000.00
	Charged	.00	.00	.00
	Total	65,00,000.00	54,000.00	54,000.00
Grand Total:	Voted	65,00,000.00	54,000.00	54,000.00
	Charged	.00	.00	.00
	Total	65,00,000.00	54,000.00	54,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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 13:43:58

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2210 **Medical and Public Health**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 03 00 40	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 110	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03 103 03 00 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
20	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
21	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
22	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
23	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
24	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
25	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 103 03 00	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	43	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
Total: 03		Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
Total: 103		Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
110 01 01	56	Voted	60,00,00,000.00	.00	60,00,00,000.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	60,00,00,000.00
Total: 01		Voted	60,00,00,000.00	.00	60,00,00,000.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	60,00,00,000.00
02	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	60,00,01,000.00	.00	60,00,00,000.00
		Charged	.00	.00	.00
		Total	60,00,01,000.00	.00	60,00,00,000.00
Total: 110		Voted	60,00,01,000.00	.00	60,00,00,000.00
		Charged	.00	.00	.00
		Total	60,00,01,000.00	.00	60,00,00,000.00
Total: 03		Voted	60,00,16,000.00	.00	60,00,00,000.00
		Charged	.00	.00	.00
		Total	60,00,16,000.00	.00	60,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 101 99 00 56	Voted	4,00,00,000.00	19,59,345.00	19,59,345.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	19,59,345.00	19,59,345.00
Total: 00	Voted	4,00,00,000.00	19,59,345.00	19,59,345.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	19,59,345.00	19,59,345.00
Total: 99	Voted	4,00,00,000.00	19,59,345.00	19,59,345.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	19,59,345.00	19,59,345.00
Total: 101	Voted	4,00,00,000.00	19,59,345.00	19,59,345.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	19,59,345.00	19,59,345.00
800 01 02 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 80	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 06	Voted	4,00,01,000.00	19,59,345.00	19,59,345.00
	Charged	.00	.00	.00
	Total	4,00,01,000.00	19,59,345.00	19,59,345.00
Total: 2210	Voted	64,00,18,000.00	19,59,345.00	60,19,59,345.00
	Charged	.00	.00	.00
	Total	64,00,18,000.00	19,59,345.00	60,19,59,345.00
Grand Total:	Voted	64,00,18,000.00	19,59,345.00	60,19,59,345.00
	Charged	.00	.00	.00
	Total	64,00,18,000.00	19,59,345.00	60,19,59,345.00

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 wanting vouchers.
2. Whether the classiication 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 13:44:18

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2210 **Medical and Public Health**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 03 00 40	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 110	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03 103 03 00 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
20	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
21	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
22	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
23	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
24	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
25	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 03 103 03 00	26 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	29 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	40 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	42 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	43 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	15,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,000.00	.00	.00
Total: 03	Voted	15,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,000.00	.00	.00
Total: 103	Voted	15,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,000.00	.00	.00
110 01 01	56 Voted	60,00,00,000.00	.00	60,00,00,000.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	.00	60,00,00,000.00
Total: 01	Voted	60,00,00,000.00	.00	60,00,00,000.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	.00	60,00,00,000.00
02	42 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	60,00,01,000.00	.00	60,00,00,000.00
	Charged	.00	.00	.00
	Total	60,00,01,000.00	.00	60,00,00,000.00
Total: 110	Voted	60,00,01,000.00	.00	60,00,00,000.00
	Charged	.00	.00	.00
	Total	60,00,01,000.00	.00	60,00,00,000.00
Total: 03	Voted	60,00,16,000.00	.00	60,00,00,000.00
	Charged	.00	.00	.00
	Total	60,00,16,000.00	.00	60,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 101 99 00 56	Voted	4,00,00,000.00	3,41,576.00	23,00,921.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	3,41,576.00	23,00,921.00
Total: 00	Voted	4,00,00,000.00	3,41,576.00	23,00,921.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	3,41,576.00	23,00,921.00
Total: 99	Voted	4,00,00,000.00	3,41,576.00	23,00,921.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	3,41,576.00	23,00,921.00
Total: 101	Voted	4,00,00,000.00	3,41,576.00	23,00,921.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	3,41,576.00	23,00,921.00
800 01 02 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 80	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 06	Voted	4,00,01,000.00	3,41,576.00	23,00,921.00
	Charged	.00	.00	.00
	Total	4,00,01,000.00	3,41,576.00	23,00,921.00
Total: 2210	Voted	64,00,18,000.00	3,41,576.00	60,23,00,921.00
	Charged	.00	.00	.00
	Total	64,00,18,000.00	3,41,576.00	60,23,00,921.00
Grand Total:	Voted	64,00,18,000.00	3,41,576.00	60,23,00,921.00
	Charged	.00	.00	.00
	Total	64,00,18,000.00	3,41,576.00	60,23,00,921.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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 13:44:46

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2210 **Medical and Public Health**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 03 00 40	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 110	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03 103 03 00 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
20	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
21	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
22	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
23	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
24	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
25	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 103 03 00	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	43	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
Total: 03		Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
Total: 103		Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
110 01 01	56	Voted	60,00,00,000.00	.00	60,00,00,000.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	60,00,00,000.00
Total: 01		Voted	60,00,00,000.00	.00	60,00,00,000.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	60,00,00,000.00
02	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	60,00,01,000.00	.00	60,00,00,000.00
		Charged	.00	.00	.00
		Total	60,00,01,000.00	.00	60,00,00,000.00
Total: 110		Voted	60,00,01,000.00	.00	60,00,00,000.00
		Charged	.00	.00	.00
		Total	60,00,01,000.00	.00	60,00,00,000.00
Total: 03		Voted	60,00,16,000.00	.00	60,00,00,000.00
		Charged	.00	.00	.00
		Total	60,00,16,000.00	.00	60,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 101 99 00 56	Voted	4,00,00,000.00	6,64,522.00	29,65,443.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	6,64,522.00	29,65,443.00
Total: 00	Voted	4,00,00,000.00	6,64,522.00	29,65,443.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	6,64,522.00	29,65,443.00
Total: 99	Voted	4,00,00,000.00	6,64,522.00	29,65,443.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	6,64,522.00	29,65,443.00
Total: 101	Voted	4,00,00,000.00	6,64,522.00	29,65,443.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	6,64,522.00	29,65,443.00
800 01 02 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 800	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 06	Voted	4,00,01,000.00	6,64,522.00	29,65,443.00
	Charged	.00	.00	.00
	Total	4,00,01,000.00	6,64,522.00	29,65,443.00
Total: 2210	Voted	64,00,18,000.00	6,64,522.00	60,29,65,443.00
	Charged	.00	.00	.00
	Total	64,00,18,000.00	6,64,522.00	60,29,65,443.00
Grand Total:	Voted	64,00,18,000.00	6,64,522.00	60,29,65,443.00
	Charged	.00	.00	.00
	Total	64,00,18,000.00	6,64,522.00	60,29,65,443.00

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 wanting vouchers.
2. Whether the classiication 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 13:45:10

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2211 **Family Welfare**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2211 00 101 01 01	01	Voted	8,30,00,000.00	36,42,629.00	5,98,31,881.00
		Charged	.00	.00	.00
		Total	8,30,00,000.00	36,42,629.00	5,98,31,881.00
	03	Voted	1,90,48,000.00	6,19,176.00	1,00,31,321.00
		Charged	.00	.00	.00
		Total	1,90,48,000.00	6,19,176.00	1,00,31,321.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	91,43,000.00	2,21,934.00	34,05,750.00
		Charged	.00	.00	.00
		Total	91,43,000.00	2,21,934.00	34,05,750.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	Total: 01	Voted	11,15,41,000.00	44,83,739.00	7,32,68,952.00
		Charged	.00	.00	.00
		Total	11,15,41,000.00	44,83,739.00	7,32,68,952.00
	Total: 01	Voted	11,15,41,000.00	44,83,739.00	7,32,68,952.00
		Charged	.00	.00	.00
		Total	11,15,41,000.00	44,83,739.00	7,32,68,952.00
	Total: 101	Voted	11,15,41,000.00	44,83,739.00	7,32,68,952.00
		Charged	.00	.00	.00
		Total	11,15,41,000.00	44,83,739.00	7,32,68,952.00
	Total: 00	Voted	11,15,41,000.00	44,83,739.00	7,32,68,952.00
		Charged	.00	.00	.00
		Total	11,15,41,000.00	44,83,739.00	7,32,68,952.00
	Total: 2211	Voted	11,15,41,000.00	44,83,739.00	7,32,68,952.00
		Charged	.00	.00	.00
		Total	11,15,41,000.00	44,83,739.00	7,32,68,952.00
	Grand Total:	Voted	11,15,41,000.00	44,83,739.00	7,32,68,952.00
		Charged	.00	.00	.00
		Total	11,15,41,000.00	44,83,739.00	7,32,68,952.00

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 wanting vouchers.
2. Whether the classiication 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 13:45:34

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2211 **Family Welfare**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2211 00 101 01 01	01	Voted	8,30,00,000.00	47,79,014.00	6,46,10,895.00
		Charged	.00	.00	.00
		Total	8,30,00,000.00	47,79,014.00	6,46,10,895.00
	03	Voted	1,90,48,000.00	8,12,361.00	1,08,43,682.00
		Charged	.00	.00	.00
		Total	1,90,48,000.00	8,12,361.00	1,08,43,682.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	91,43,000.00	2,75,400.00	36,81,150.00
		Charged	.00	.00	.00
		Total	91,43,000.00	2,75,400.00	36,81,150.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	Total: 01	Voted	11,15,41,000.00	58,66,775.00	7,91,35,727.00
		Charged	.00	.00	.00
		Total	11,15,41,000.00	58,66,775.00	7,91,35,727.00
	Total: 01	Voted	11,15,41,000.00	58,66,775.00	7,91,35,727.00
		Charged	.00	.00	.00
		Total	11,15,41,000.00	58,66,775.00	7,91,35,727.00
	Total: 101	Voted	11,15,41,000.00	58,66,775.00	7,91,35,727.00
		Charged	.00	.00	.00
		Total	11,15,41,000.00	58,66,775.00	7,91,35,727.00
	Total: 00	Voted	11,15,41,000.00	58,66,775.00	7,91,35,727.00
		Charged	.00	.00	.00
		Total	11,15,41,000.00	58,66,775.00	7,91,35,727.00
	Total: 2211	Voted	11,15,41,000.00	58,66,775.00	7,91,35,727.00
		Charged	.00	.00	.00
		Total	11,15,41,000.00	58,66,775.00	7,91,35,727.00
	Grand Total:	Voted	11,15,41,000.00	58,66,775.00	7,91,35,727.00
		Charged	.00	.00	.00
		Total	11,15,41,000.00	58,66,775.00	7,91,35,727.00

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 wanting vouchers.
2. Whether the classiication 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 13:45:50

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2211 **Family Welfare**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2211 00 101 01 01	01	Voted	8,30,00,000.00	56,13,859.00	7,02,24,754.00
		Charged	.00	.00	.00
		Total	8,30,00,000.00	56,13,859.00	7,02,24,754.00
	03	Voted	1,90,48,000.00	9,52,954.00	1,17,96,636.00
		Charged	.00	.00	.00
		Total	1,90,48,000.00	9,52,954.00	1,17,96,636.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	91,43,000.00	3,22,354.00	40,03,504.00
		Charged	.00	.00	.00
		Total	91,43,000.00	3,22,354.00	40,03,504.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
Total:	01	Voted	11,15,41,000.00	68,89,167.00	8,60,24,894.00
		Charged	.00	.00	.00
		Total	11,15,41,000.00	68,89,167.00	8,60,24,894.00
Total:	01	Voted	11,15,41,000.00	68,89,167.00	8,60,24,894.00
		Charged	.00	.00	.00
		Total	11,15,41,000.00	68,89,167.00	8,60,24,894.00
Total:	101	Voted	11,15,41,000.00	68,89,167.00	8,60,24,894.00
		Charged	.00	.00	.00
		Total	11,15,41,000.00	68,89,167.00	8,60,24,894.00
Total:	00	Voted	11,15,41,000.00	68,89,167.00	8,60,24,894.00
		Charged	.00	.00	.00
		Total	11,15,41,000.00	68,89,167.00	8,60,24,894.00
Total:	2211	Voted	11,15,41,000.00	68,89,167.00	8,60,24,894.00
		Charged	.00	.00	.00
		Total	11,15,41,000.00	68,89,167.00	8,60,24,894.00
Grand Total:		Voted	11,15,41,000.00	68,89,167.00	8,60,24,894.00
		Charged	.00	.00	.00
		Total	11,15,41,000.00	68,89,167.00	8,60,24,894.00

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 wanting vouchers.
2. Whether the classiication 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 13:46:13

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2215 **Water Supply and Sanitation**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/05/2021 13:46:13

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.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 wanting vouchers.
2. Whether the classiication 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 13:46:43

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2215 **Water Supply and Sanitation**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/05/2021 13:46:43

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.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 wanting vouchers.
2. Whether the classiication 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 13:46:56

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2215 **Water Supply and Sanitation**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/05/2021 13:46:56

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	.00	.00	.00
	Voted	.00	.00	.00
	Charged	.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 wanting vouchers.
2. Whether the classiication 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 13:47:33

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2217 **Urban Development**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 191 01 03 56	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 03	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 01	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
03 05 56	Voted	1,00,00,000.00	38,11,000.00	38,11,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	38,11,000.00	38,11,000.00
Total: 05	Voted	1,00,00,000.00	38,11,000.00	38,11,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	38,11,000.00	38,11,000.00
Total: 03	Voted	1,00,00,000.00	38,11,000.00	38,11,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	38,11,000.00	38,11,000.00
Total: 191	Voted	16,00,00,000.00	38,11,000.00	38,11,000.00
	Charged	.00	.00	.00
	Total	16,00,00,000.00	38,11,000.00	38,11,000.00
800 01 08 56	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 08	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: 800	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 03	Voted	18,00,00,000.00	38,11,000.00	38,11,000.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	38,11,000.00	38,11,000.00
Total: 2217	Voted	18,00,00,000.00	38,11,000.00	38,11,000.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	38,11,000.00	38,11,000.00
Grand Total:	Voted	18,00,00,000.00	38,11,000.00	38,11,000.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	38,11,000.00	38,11,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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 13:47:51

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2217 **Urban Development**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 191 01 03 56	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 03	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 01	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
03 05 56	Voted	1,00,00,000.00	61,67,000.00	99,78,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	61,67,000.00	99,78,000.00
Total: 05	Voted	1,00,00,000.00	61,67,000.00	99,78,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	61,67,000.00	99,78,000.00
Total: 03	Voted	1,00,00,000.00	61,67,000.00	99,78,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	61,67,000.00	99,78,000.00
Total: 191	Voted	16,00,00,000.00	61,67,000.00	99,78,000.00
	Charged	.00	.00	.00
	Total	16,00,00,000.00	61,67,000.00	99,78,000.00
800 01 08 56	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 08	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: 800	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 03	Voted	18,00,00,000.00	61,67,000.00	99,78,000.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	61,67,000.00	99,78,000.00
Total: 2217	Voted	18,00,00,000.00	61,67,000.00	99,78,000.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	61,67,000.00	99,78,000.00
Grand Total:	Voted	18,00,00,000.00	61,67,000.00	99,78,000.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	61,67,000.00	99,78,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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 13:48:04

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2217 **Urban Development**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 191 01 03 56	Voted	15,00,00,000.00	15,00,00,000.00	15,00,00,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	15,00,00,000.00	15,00,00,000.00
Total: 03	Voted	15,00,00,000.00	15,00,00,000.00	15,00,00,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	15,00,00,000.00	15,00,00,000.00
Total: 01	Voted	15,00,00,000.00	15,00,00,000.00	15,00,00,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	15,00,00,000.00	15,00,00,000.00
03 05 56	Voted	1,00,00,000.00	9,000.00	99,87,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	9,000.00	99,87,000.00
Total: 05	Voted	1,00,00,000.00	9,000.00	99,87,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	9,000.00	99,87,000.00
Total: 03	Voted	1,00,00,000.00	9,000.00	99,87,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	9,000.00	99,87,000.00
Total: 191	Voted	16,00,00,000.00	15,00,09,000.00	15,99,87,000.00
	Charged	.00	.00	.00
	Total	16,00,00,000.00	15,00,09,000.00	15,99,87,000.00
800 01 08 56	Voted	2,00,00,000.00	1,36,05,000.00	1,36,05,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,36,05,000.00	1,36,05,000.00
Total: 08	Voted	2,00,00,000.00	1,36,05,000.00	1,36,05,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,36,05,000.00	1,36,05,000.00
Total: 01	Voted	2,00,00,000.00	1,36,05,000.00	1,36,05,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,36,05,000.00	1,36,05,000.00
Total: 800	Voted	2,00,00,000.00	1,36,05,000.00	1,36,05,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,36,05,000.00	1,36,05,000.00
Total: 03	Voted	18,00,00,000.00	16,36,14,000.00	17,35,92,000.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	16,36,14,000.00	17,35,92,000.00
Total: 2217	Voted	18,00,00,000.00	16,36,14,000.00	17,35,92,000.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	16,36,14,000.00	17,35,92,000.00
Grand Total:	Voted	18,00,00,000.00	16,36,14,000.00	17,35,92,000.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	16,36,14,000.00	17,35,92,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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 13:49:15

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2220 **Information and Publicity**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00 42	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 00	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 02	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 107	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 60	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 2220	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Grand Total:	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.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).

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 wanting vouchers.
2. Whether the classiication 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 13:49:50

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2220 **Information and Publicity**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00 42	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 00	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 02	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 107	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 60	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 2220	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Grand Total:	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.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).

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 wanting vouchers.
2. Whether the classiication 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 13:50:09

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2220 **Information and Publicity**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 13:50:09

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00 42	Voted	35,00,000.00	30,97,200.00	30,97,200.00
	Charged	.00	.00	.00
	Total	35,00,000.00	30,97,200.00	30,97,200.00
Total: 00	Voted	35,00,000.00	30,97,200.00	30,97,200.00
	Charged	.00	.00	.00
	Total	35,00,000.00	30,97,200.00	30,97,200.00
Total: 02	Voted	35,00,000.00	30,97,200.00	30,97,200.00
	Charged	.00	.00	.00
	Total	35,00,000.00	30,97,200.00	30,97,200.00
Total: 107	Voted	35,00,000.00	30,97,200.00	30,97,200.00
	Charged	.00	.00	.00
	Total	35,00,000.00	30,97,200.00	30,97,200.00
Total: 60	Voted	35,00,000.00	30,97,200.00	30,97,200.00
	Charged	.00	.00	.00
	Total	35,00,000.00	30,97,200.00	30,97,200.00
Total: 2220	Voted	35,00,000.00	30,97,200.00	30,97,200.00
	Charged	.00	.00	.00
	Total	35,00,000.00	30,97,200.00	30,97,200.00
Grand Total:	Voted	35,00,000.00	30,97,200.00	30,97,200.00
	Charged	.00	.00	.00
	Total	35,00,000.00	30,97,200.00	30,97,200.00

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 wanting vouchers.
2. Whether the classiication 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 13:50:47

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2225 **Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 06 00	56 Voted	22,32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,32,000.00	.00	.00
Total: 00	Voted	22,32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,32,000.00	.00	.00
Total: 06	Voted	22,32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,32,000.00	.00	.00
07 00	01 Voted	52,00,000.00	.00	35,59,140.00
	Charged	.00	.00	.00
	Total	52,00,000.00	.00	35,59,140.00
	03 Voted	12,66,000.00	.00	5,99,181.00
	Charged	.00	.00	.00
	Total	12,66,000.00	.00	5,99,181.00
	04 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	06 Voted	6,08,000.00	.00	4,79,880.00
	Charged	.00	.00	.00
	Total	6,08,000.00	.00	4,79,880.00
	07 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	08 Voted	5,00,000.00	40,719.00	3,30,240.00
	Charged	.00	.00	.00
	Total	5,00,000.00	40,719.00	3,30,240.00
	09 Voted	1,00,000.00	26,464.00	26,464.00
	Charged	.00	.00	.00
	Total	1,00,000.00	26,464.00	26,464.00
	20 Voted	2,00,000.00	20,762.00	59,698.00
	Charged	.00	.00	.00
	Total	2,00,000.00	20,762.00	59,698.00
	21 Voted	3,00,000.00	1,11,982.00	1,11,982.00
	Charged	.00	.00	.00
	Total	3,00,000.00	1,11,982.00	1,11,982.00
	22 Voted	1,00,000.00	3,398.00	60,002.00
	Charged	.00	.00	.00
	Total	1,00,000.00	3,398.00	60,002.00
	24 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	25 Voted	20,000.00	389.00	4,858.00
	Charged	.00	.00	.00
	Total	20,000.00	389.00	4,858.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/05/2021 13:50:47

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 07 00	26	Voted	2,00,000.00	30,150.00	1,05,080.00
		Charged	.00	.00	.00
		Total	2,00,000.00	30,150.00	1,05,080.00
	27	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	29	Voted	2,50,000.00	10,984.00	50,887.00
		Charged	.00	.00	.00
		Total	2,50,000.00	10,984.00	50,887.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	89,15,000.00	2,44,848.00	53,87,412.00
		Charged	.00	.00	.00
		Total	89,15,000.00	2,44,848.00	53,87,412.00
Total: 07		Voted	89,15,000.00	2,44,848.00	53,87,412.00
		Charged	.00	.00	.00
		Total	89,15,000.00	2,44,848.00	53,87,412.00
08 00	01	Voted	24,53,000.00	.00	15,00,117.00
		Charged	.00	.00	.00
		Total	24,53,000.00	.00	15,00,117.00
	02	Voted	30,000.00	.00	17,500.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	17,500.00
	03	Voted	6,13,000.00	.00	2,43,528.00
		Charged	.00	.00	.00
		Total	6,13,000.00	.00	2,43,528.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	2,94,000.00	.00	1,52,939.00
		Charged	.00	.00	.00
		Total	2,94,000.00	.00	1,52,939.00
	07	Voted	17,00,000.00	2,41,000.00	8,33,276.00
		Charged	.00	.00	.00
		Total	17,00,000.00	2,41,000.00	8,33,276.00
	08	Voted	3,00,000.00	45,971.00	3,00,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	45,971.00	3,00,000.00
	09	Voted	50,000.00	.00	7,514.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	7,514.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 08 00	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	14,899.00	14,899.00
		Charged	.00	.00	.00
		Total	1,00,000.00	14,899.00	14,899.00
	20	Voted	2,00,000.00	.00	64,936.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	64,936.00
	21	Voted	50,000.00	.00	20,802.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	20,802.00
	22	Voted	2,00,000.00	3,500.00	92,522.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,500.00	92,522.00
	23	Voted	5,00,000.00	32,126.00	3,21,260.00
		Charged	.00	.00	.00
		Total	5,00,000.00	32,126.00	3,21,260.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	3,00,000.00	5,187.00	79,432.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,187.00	79,432.00
	26	Voted	1,00,000.00	49,900.00	49,900.00
		Charged	.00	.00	.00
		Total	1,00,000.00	49,900.00	49,900.00
	27	Voted	1,00,000.00	.00	42,325.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	42,325.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	18,00,000.00	.00	3,18,864.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	3,18,864.00
	30	Voted	80,000.00	1,349.00	3,787.00
		Charged	.00	.00	.00
		Total	80,000.00	1,349.00	3,787.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	7,000.00	7,000.00
		Charged	.00	.00	.00
		Total	50,000.00	7,000.00	7,000.00

Head of Account						Budget Provision	Current Month	Progressive
2225	01	001	08	00	Total: 00 Voted	95,73,000.00	4,00,932.00	40,70,601.00
					Charged	.00	.00	.00
					Total	95,73,000.00	4,00,932.00	40,70,601.00
					Total: 08 Voted	95,73,000.00	4,00,932.00	40,70,601.00
					Charged	.00	.00	.00
					Total	95,73,000.00	4,00,932.00	40,70,601.00
					Total: 001 Voted	2,07,20,000.00	6,45,780.00	94,58,013.00
					Charged	.00	.00	.00
					Total	2,07,20,000.00	6,45,780.00	94,58,013.00
		102	01	01	42 Voted	40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,000.00	.00	.00
					56 Voted	1,94,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,94,00,000.00	.00	.00
					Total: 01 Voted	2,34,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,34,00,000.00	.00	.00
					Total: 01 Voted	2,34,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,34,00,000.00	.00	.00
		03	00	01	Voted	2,72,000.00	.00	2,82,908.00
					Charged	.00	.00	.00
					Total	2,72,000.00	.00	2,82,908.00
					03 Voted	68,000.00	.00	46,920.00
					Charged	.00	.00	.00
					Total	68,000.00	.00	46,920.00
					04 Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00
					06 Voted	33,000.00	.00	28,500.00
					Charged	.00	.00	.00
					Total	33,000.00	.00	28,500.00
					07 Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
					08 Voted	5,00,000.00	25,219.00	1,77,750.00
					Charged	.00	.00	.00
					Total	5,00,000.00	25,219.00	1,77,750.00
					09 Voted	25,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,000.00	.00	.00
					10 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2225 01 102 03	00	11	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		20	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		21	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		22	Voted	30,000.00	1,000.00	1,000.00
			Charged	.00	.00	.00
			Total	30,000.00	1,000.00	1,000.00
		24	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		25	Voted	1,00,000.00	.00	7,391.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	7,391.00
		27	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		42	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		52	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
	Total: 00		Voted	39,79,000.00	26,219.00	5,44,469.00
			Charged	.00	.00	.00
			Total	39,79,000.00	26,219.00	5,44,469.00
	Total: 03		Voted	39,79,000.00	26,219.00	5,44,469.00
			Charged	.00	.00	.00
			Total	39,79,000.00	26,219.00	5,44,469.00
04	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: 04		Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
05	00	56	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 01 102 05 00	Total: 00 Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
	Total: 05 Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
06 00	42 Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
	56 Voted	1,50,00,000.00	2,36,250.00	36,62,500.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	2,36,250.00	36,62,500.00
	Total: 00 Voted	1,52,50,000.00	2,36,250.00	36,62,500.00
	Charged	.00	.00	.00
	Total	1,52,50,000.00	2,36,250.00	36,62,500.00
	Total: 06 Voted	1,52,50,000.00	2,36,250.00	36,62,500.00
	Charged	.00	.00	.00
	Total	1,52,50,000.00	2,36,250.00	36,62,500.00
07 00	56 Voted	20,00,00,000.00	57,00,000.00	1,01,50,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	57,00,000.00	1,01,50,000.00
	Total: 00 Voted	20,00,00,000.00	57,00,000.00	1,01,50,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	57,00,000.00	1,01,50,000.00
	Total: 07 Voted	20,00,00,000.00	57,00,000.00	1,01,50,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	57,00,000.00	1,01,50,000.00
08 00	56 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 00 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 08 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 102 Voted	24,91,30,000.00	59,62,469.00	1,43,56,969.00
	Charged	.00	.00	.00
	Total	24,91,30,000.00	59,62,469.00	1,43,56,969.00
277 01 01	45 Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
	Total: 01 Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 01 277 01	06	42	Voted		2,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,000.00	.00	.00
		45	Voted		1,20,00,00,000.00	85,32,974.00	85,32,974.00
			Charged		.00	.00	.00
			Total		1,20,00,00,000.00	85,32,974.00	85,32,974.00
		56	Voted		1,50,00,000.00	2,36,250.00	36,62,500.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	2,36,250.00	36,62,500.00
	Total:	06	Voted		1,21,52,50,000.00	87,69,224.00	1,21,95,474.00
			Charged		.00	.00	.00
			Total		1,21,52,50,000.00	87,69,224.00	1,21,95,474.00
	07	45	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total:	07	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total:	01	Voted		1,46,52,51,000.00	87,69,224.00	1,21,95,474.00
			Charged		.00	.00	.00
			Total		1,46,52,51,000.00	87,69,224.00	1,21,95,474.00
03 00		01	Voted		1,90,00,000.00	8,40,460.00	1,20,54,783.00
			Charged		.00	.00	.00
			Total		1,90,00,000.00	8,40,460.00	1,20,54,783.00
		02	Voted		50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	.00
		03	Voted		41,10,000.00	1,42,800.00	20,13,223.00
			Charged		.00	.00	.00
			Total		41,10,000.00	1,42,800.00	20,13,223.00
		04	Voted		2,50,000.00	17,176.00	24,106.00
			Charged		.00	.00	.00
			Total		2,50,000.00	17,176.00	24,106.00
		06	Voted		19,73,000.00	59,900.00	7,06,365.00
			Charged		.00	.00	.00
			Total		19,73,000.00	59,900.00	7,06,365.00
		07	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
		08	Voted		54,16,000.00	4,59,007.00	40,56,863.00
			Charged		.00	.00	.00
			Total		54,16,000.00	4,59,007.00	40,56,863.00
		09	Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 03 00	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	25,956.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	25,956.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,50,000.00	9,400.00	37,984.00
		Charged	.00	.00	.00
		Total	2,50,000.00	9,400.00	37,984.00
	24	Voted	1,00,000.00	.00	19,104.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	19,104.00
	25	Voted	10,00,000.00	.00	80,614.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	80,614.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	31	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	1,00,000.00	.00	9,980.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	9,980.00
	44	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 03 00	51 Voted	5,00,000.00	19,234.00	19,234.00
	Charged	.00	.00	.00
	Total	5,00,000.00	19,234.00	19,234.00
Total: 00	Voted	3,94,49,000.00	15,47,977.00	1,90,48,212.00
	Charged	.00	.00	.00
	Total	3,94,49,000.00	15,47,977.00	1,90,48,212.00
Total: 03	Voted	3,94,49,000.00	15,47,977.00	1,90,48,212.00
	Charged	.00	.00	.00
	Total	3,94,49,000.00	15,47,977.00	1,90,48,212.00
06 00	01 Voted	2,30,00,000.00	7,45,800.00	1,49,02,948.00
	Charged	.00	.00	.00
	Total	2,30,00,000.00	7,45,800.00	1,49,02,948.00
	02 Voted	2,00,000.00	13,790.00	1,53,744.00
	Charged	.00	.00	.00
	Total	2,00,000.00	13,790.00	1,53,744.00
	03 Voted	50,19,000.00	1,26,786.00	24,95,804.00
	Charged	.00	.00	.00
	Total	50,19,000.00	1,26,786.00	24,95,804.00
	04 Voted	2,00,000.00	9,080.00	14,518.00
	Charged	.00	.00	.00
	Total	2,00,000.00	9,080.00	14,518.00
	06 Voted	24,09,000.00	60,100.00	9,18,460.00
	Charged	.00	.00	.00
	Total	24,09,000.00	60,100.00	9,18,460.00
	07 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	08 Voted	30,00,000.00	2,21,013.00	20,36,418.00
	Charged	.00	.00	.00
	Total	30,00,000.00	2,21,013.00	20,36,418.00
	09 Voted	1,00,000.00	.00	78,837.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	78,837.00
	10 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	11 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	20 Voted	4,00,000.00	10,000.00	79,450.00
	Charged	.00	.00	.00
	Total	4,00,000.00	10,000.00	79,450.00
	21 Voted	1,00,000.00	.00	49,660.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	49,660.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 06 00	22	Voted	2,50,000.00	.00	67,776.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	67,776.00
	23	Voted	2,50,000.00	59,232.00	1,77,696.00
		Charged	.00	.00	.00
		Total	2,50,000.00	59,232.00	1,77,696.00
	24	Voted	2,00,000.00	.00	36,898.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	36,898.00
	25	Voted	17,00,000.00	4,462.00	3,49,187.00
		Charged	.00	.00	.00
		Total	17,00,000.00	4,462.00	3,49,187.00
	26	Voted	2,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,00,000.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	69,490.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	69,490.00
	41	Voted	2,15,84,000.00	1,32,535.00	2,57,304.00
		Charged	.00	.00	.00
		Total	2,15,84,000.00	1,32,535.00	2,57,304.00
	43	Voted	2,50,000.00	940.00	64,815.00
		Charged	.00	.00	.00
		Total	2,50,000.00	940.00	64,815.00
	44	Voted	40,00,000.00	37,650.00	5,32,458.00
		Charged	.00	.00	.00
		Total	40,00,000.00	37,650.00	5,32,458.00
	51	Voted	1,00,000.00	.00	69,585.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	69,585.00
Total: 00		Voted	6,38,62,000.00	14,21,388.00	2,24,55,048.00
		Charged	.00	.00	.00
		Total	6,38,62,000.00	14,21,388.00	2,24,55,048.00
Total: 06		Voted	6,38,62,000.00	14,21,388.00	2,24,55,048.00
		Charged	.00	.00	.00
		Total	6,38,62,000.00	14,21,388.00	2,24,55,048.00
07 00	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 07 00	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	50,00,000.00	2,85,000.00	2,85,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,85,000.00	2,85,000.00
	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,50,06,000.00	2,85,000.00	2,85,000.00
		Charged	.00	.00	.00
		Total	5,50,06,000.00	2,85,000.00	2,85,000.00
	Total: 07	Voted	5,50,06,000.00	2,85,000.00	2,85,000.00
		Charged	.00	.00	.00
		Total	5,50,06,000.00	2,85,000.00	2,85,000.00
12 00	01	Voted	1,17,50,000.00	6,58,910.00	95,31,801.00
		Charged	.00	.00	.00
		Total	1,17,50,000.00	6,58,910.00	95,31,801.00
	02	Voted	1,00,000.00	10,800.00	62,400.00
		Charged	.00	.00	.00
		Total	1,00,000.00	10,800.00	62,400.00
	03	Voted	29,38,000.00	1,23,789.00	17,00,272.00
		Charged	.00	.00	.00
		Total	29,38,000.00	1,23,789.00	17,00,272.00
	04	Voted	2,50,000.00	2,250.00	12,230.00
		Charged	.00	.00	.00
		Total	2,50,000.00	2,250.00	12,230.00
	06	Voted	14,10,000.00	60,605.00	8,11,027.00
		Charged	.00	.00	.00
		Total	14,10,000.00	60,605.00	8,11,027.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 12 00	08	Voted	15,00,000.00	41,425.00	13,81,837.00
		Charged	.00	.00	.00
		Total	15,00,000.00	41,425.00	13,81,837.00
	09	Voted	2,50,000.00	6,110.00	38,900.00
		Charged	.00	.00	.00
		Total	2,50,000.00	6,110.00	38,900.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	12,082.00	24,816.00
		Charged	.00	.00	.00
		Total	2,00,000.00	12,082.00	24,816.00
	21	Voted	5,00,000.00	58,400.00	78,350.00
		Charged	.00	.00	.00
		Total	5,00,000.00	58,400.00	78,350.00
	22	Voted	2,00,000.00	5,678.00	37,164.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,678.00	37,164.00
	23	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	50,00,000.00	97,861.00	3,06,234.00
		Charged	.00	.00	.00
		Total	50,00,000.00	97,861.00	3,06,234.00
	26	Voted	3,00,000.00	.00	30,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	30,000.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	31	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	41	Voted	2,00,00,000.00	525.00	4,80,004.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	525.00	4,80,004.00

Head of Account				Budget Provision	Current Month	Progressive
2225 01 277 12 00	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	43	Voted		2,00,000.00	4,999.00	14,749.00
		Charged		.00	.00	.00
		Total		2,00,000.00	4,999.00	14,749.00
	44	Voted		8,00,000.00	49,920.00	2,41,970.00
		Charged		.00	.00	.00
		Total		8,00,000.00	49,920.00	2,41,970.00
	51	Voted		10,00,000.00	84,000.00	89,750.00
		Charged		.00	.00	.00
		Total		10,00,000.00	84,000.00	89,750.00
	Total: 00	Voted		4,73,29,000.00	12,17,354.00	1,48,41,504.00
		Charged		.00	.00	.00
		Total		4,73,29,000.00	12,17,354.00	1,48,41,504.00
	Total: 12	Voted		4,73,29,000.00	12,17,354.00	1,48,41,504.00
		Charged		.00	.00	.00
		Total		4,73,29,000.00	12,17,354.00	1,48,41,504.00
13 00	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 13	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
16 00	45	Voted		25,00,00,000.00	5,59,440.00	10,01,520.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	5,59,440.00	10,01,520.00
	Total: 00	Voted		25,00,00,000.00	5,59,440.00	10,01,520.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	5,59,440.00	10,01,520.00
	Total: 16	Voted		25,00,00,000.00	5,59,440.00	10,01,520.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	5,59,440.00	10,01,520.00
18 00	01	Voted		66,02,000.00	.00	60,26,400.00
		Charged		.00	.00	.00
		Total		66,02,000.00	.00	60,26,400.00
	02	Voted		2,00,000.00	.00	1,08,674.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	1,08,674.00
	03	Voted		16,51,000.00	.00	10,10,782.00
		Charged		.00	.00	.00
		Total		16,51,000.00	.00	10,10,782.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 18 00	04	Voted	2,50,000.00	10,970.00	11,690.00
		Charged	.00	.00	.00
		Total	2,50,000.00	10,970.00	11,690.00
	06	Voted	7,92,000.00	.00	4,04,964.00
		Charged	.00	.00	.00
		Total	7,92,000.00	.00	4,04,964.00
	07	Voted	15,000.00	.00	1,000.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	1,000.00
	08	Voted	30,00,000.00	2,16,666.00	16,12,369.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,16,666.00	16,12,369.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	11	Voted	50,000.00	.00	15,940.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	15,940.00
	20	Voted	2,00,000.00	3,894.00	92,599.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,894.00	92,599.00
	21	Voted	3,00,000.00	8,555.00	1,49,707.00
		Charged	.00	.00	.00
		Total	3,00,000.00	8,555.00	1,49,707.00
	22	Voted	2,00,000.00	.00	96,307.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	96,307.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	2,00,000.00	9,555.00	15,044.00
		Charged	.00	.00	.00
		Total	2,00,000.00	9,555.00	15,044.00
	25	Voted	5,40,000.00	.00	1,45,178.00
		Charged	.00	.00	.00
		Total	5,40,000.00	.00	1,45,178.00
	26	Voted	2,00,000.00	3,717.00	15,226.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,717.00	15,226.00
	27	Voted	50,000.00	.00	23,130.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	23,130.00

Head of Account				Budget Provision	Current Month	Progressive
2225 01 277 18 00	29	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	30	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	31	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	40	Voted		10,00,000.00	25,143.00	43,669.00
		Charged		.00	.00	.00
		Total		10,00,000.00	25,143.00	43,669.00
	41	Voted		70,00,000.00	.00	3,28,236.00
		Charged		.00	.00	.00
		Total		70,00,000.00	.00	3,28,236.00
	42	Voted		7,00,000.00	290.00	4,85,481.00
		Charged		.00	.00	.00
		Total		7,00,000.00	290.00	4,85,481.00
	43	Voted		1,00,000.00	.00	27,340.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	27,340.00
	44	Voted		10,00,000.00	32,088.00	4,96,241.00
		Charged		.00	.00	.00
		Total		10,00,000.00	32,088.00	4,96,241.00
	51	Voted		1,00,000.00	11,623.00	64,522.00
		Charged		.00	.00	.00
		Total		1,00,000.00	11,623.00	64,522.00
	Total: 00	Voted		2,45,25,000.00	3,22,501.00	1,11,74,499.00
		Charged		.00	.00	.00
		Total		2,45,25,000.00	3,22,501.00	1,11,74,499.00
	Total: 18	Voted		2,45,25,000.00	3,22,501.00	1,11,74,499.00
		Charged		.00	.00	.00
		Total		2,45,25,000.00	3,22,501.00	1,11,74,499.00
19 00	05	Voted		80,00,000.00	15,76,034.00	21,53,074.00
		Charged		.00	.00	.00
		Total		80,00,000.00	15,76,034.00	21,53,074.00
	56	Voted		43,50,000.00	.00	30,16,644.00
		Charged		.00	.00	.00
		Total		43,50,000.00	.00	30,16,644.00
	Total: 00	Voted		1,23,50,000.00	15,76,034.00	51,69,718.00
		Charged		.00	.00	.00
		Total		1,23,50,000.00	15,76,034.00	51,69,718.00
	Total: 19	Voted		1,23,50,000.00	15,76,034.00	51,69,718.00
		Charged		.00	.00	.00
		Total		1,23,50,000.00	15,76,034.00	51,69,718.00
20 00						

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 20 00 42	Voted	20,00,000.00	95,620.00	1,95,620.00
	Charged	.00	.00	.00
	Total	20,00,000.00	95,620.00	1,95,620.00
Total: 00	Voted	20,00,000.00	95,620.00	1,95,620.00
	Charged	.00	.00	.00
	Total	20,00,000.00	95,620.00	1,95,620.00
Total: 20	Voted	20,00,000.00	95,620.00	1,95,620.00
	Charged	.00	.00	.00
	Total	20,00,000.00	95,620.00	1,95,620.00
Total: 277	Voted	1,95,97,73,000.00	1,57,94,538.00	8,63,66,595.00
	Charged	.00	.00	.00
	Total	1,95,97,73,000.00	1,57,94,538.00	8,63,66,595.00
283 02 00 56	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 00	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 02	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 283	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
793 01 06 56	Voted	1,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,00,000.00	.00	.00
Total: 06	Voted	1,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,00,000.00	.00	.00
Total: 01	Voted	1,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,00,000.00	.00	.00
Total: 793	Voted	1,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,00,000.00	.00	.00
Total: 01	Voted	2,28,56,23,000.00	2,24,02,787.00	11,01,81,577.00
	Charged	.00	.00	.00
	Total	2,28,56,23,000.00	2,24,02,787.00	11,01,81,577.00
Total: 2225	Voted	2,28,56,23,000.00	2,24,02,787.00	11,01,81,577.00
	Charged	.00	.00	.00
	Total	2,28,56,23,000.00	2,24,02,787.00	11,01,81,577.00
Grand Total:	Voted	2,28,56,23,000.00	2,24,02,787.00	11,01,81,577.00
	Charged	.00	.00	.00
	Total	2,28,56,23,000.00	2,24,02,787.00	11,01,81,577.00

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 wanting vouchers.
2. Whether the classiication 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 13:51:10

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2225 **Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 06 00	56	Voted	22,32,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,32,000.00	.00	.00
	Total: 00	Voted	22,32,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,32,000.00	.00	.00
	Total: 06	Voted	22,32,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,32,000.00	.00	.00
07 00	01	Voted	52,00,000.00	3,58,125.00	39,17,265.00
		Charged	.00	.00	.00
		Total	52,00,000.00	3,58,125.00	39,17,265.00
	03	Voted	12,66,000.00	60,881.00	6,60,062.00
		Charged	.00	.00	.00
		Total	12,66,000.00	60,881.00	6,60,062.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	6,08,000.00	48,490.00	5,28,370.00
		Charged	.00	.00	.00
		Total	6,08,000.00	48,490.00	5,28,370.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	5,00,000.00	30,559.00	3,60,799.00
		Charged	.00	.00	.00
		Total	5,00,000.00	30,559.00	3,60,799.00
	09	Voted	1,00,000.00	28,126.00	54,590.00
		Charged	.00	.00	.00
		Total	1,00,000.00	28,126.00	54,590.00
	20	Voted	2,00,000.00	.00	59,698.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	59,698.00
	21	Voted	3,00,000.00	.00	1,11,982.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,11,982.00
	22	Voted	1,00,000.00	21,158.00	81,160.00
		Charged	.00	.00	.00
		Total	1,00,000.00	21,158.00	81,160.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	20,000.00	.00	4,858.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	4,858.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 07 00	26	Voted	2,00,000.00	4,900.00	1,09,980.00
		Charged	.00	.00	.00
		Total	2,00,000.00	4,900.00	1,09,980.00
	27	Voted	10,000.00	9,603.00	9,603.00
		Charged	.00	.00	.00
		Total	10,000.00	9,603.00	9,603.00
	29	Voted	2,50,000.00	84,465.00	1,35,352.00
		Charged	.00	.00	.00
		Total	2,50,000.00	84,465.00	1,35,352.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	89,15,000.00	6,46,307.00	60,33,719.00
		Charged	.00	.00	.00
		Total	89,15,000.00	6,46,307.00	60,33,719.00
Total: 07		Voted	89,15,000.00	6,46,307.00	60,33,719.00
		Charged	.00	.00	.00
		Total	89,15,000.00	6,46,307.00	60,33,719.00
08 00	01	Voted	24,53,000.00	1,30,200.00	16,30,317.00
		Charged	.00	.00	.00
		Total	24,53,000.00	1,30,200.00	16,30,317.00
	02	Voted	30,000.00	.00	17,500.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	17,500.00
	03	Voted	6,13,000.00	22,134.00	2,65,662.00
		Charged	.00	.00	.00
		Total	6,13,000.00	22,134.00	2,65,662.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	2,94,000.00	13,860.00	1,66,799.00
		Charged	.00	.00	.00
		Total	2,94,000.00	13,860.00	1,66,799.00
	07	Voted	17,00,000.00	.00	8,33,276.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	8,33,276.00
	08	Voted	3,00,000.00	.00	3,00,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	3,00,000.00
	09	Voted	50,000.00	.00	7,514.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	7,514.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 08 00	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	14,899.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	14,899.00
	20	Voted	2,00,000.00	.00	64,936.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	64,936.00
	21	Voted	50,000.00	.00	20,802.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	20,802.00
	22	Voted	2,00,000.00	1,217.00	93,739.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,217.00	93,739.00
	23	Voted	5,00,000.00	32,126.00	3,53,386.00
		Charged	.00	.00	.00
		Total	5,00,000.00	32,126.00	3,53,386.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	3,00,000.00	1,002.00	80,434.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,002.00	80,434.00
	26	Voted	1,00,000.00	.00	49,900.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	49,900.00
	27	Voted	1,00,000.00	.00	42,325.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	42,325.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	18,00,000.00	11,025.00	3,29,889.00
		Charged	.00	.00	.00
		Total	18,00,000.00	11,025.00	3,29,889.00
	30	Voted	80,000.00	.00	3,787.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	3,787.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	.00	7,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	7,000.00

Head of Account						Budget Provision	Current Month	Progressive
2225	01	001	08	00	Total: 00 Voted	95,73,000.00	2,11,564.00	42,82,165.00
					Charged	.00	.00	.00
					Total	95,73,000.00	2,11,564.00	42,82,165.00
					Total: 08 Voted	95,73,000.00	2,11,564.00	42,82,165.00
					Charged	.00	.00	.00
					Total	95,73,000.00	2,11,564.00	42,82,165.00
					Total: 001 Voted	2,07,20,000.00	8,57,871.00	1,03,15,884.00
					Charged	.00	.00	.00
					Total	2,07,20,000.00	8,57,871.00	1,03,15,884.00
		102	01	01	42 Voted	40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,000.00	.00	.00
					56 Voted	1,94,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,94,00,000.00	.00	.00
					Total: 01 Voted	2,34,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,34,00,000.00	.00	.00
					Total: 01 Voted	2,34,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,34,00,000.00	.00	.00
		03	00	01	Voted	2,72,000.00	28,400.00	3,11,308.00
					Charged	.00	.00	.00
					Total	2,72,000.00	28,400.00	3,11,308.00
				03	Voted	68,000.00	4,828.00	51,748.00
					Charged	.00	.00	.00
					Total	68,000.00	4,828.00	51,748.00
				04	Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00
				06	Voted	33,000.00	2,850.00	31,350.00
					Charged	.00	.00	.00
					Total	33,000.00	2,850.00	31,350.00
				07	Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				08	Voted	5,00,000.00	15,059.00	1,92,809.00
					Charged	.00	.00	.00
					Total	5,00,000.00	15,059.00	1,92,809.00
				09	Voted	25,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,000.00	.00	.00
				10	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 01 102 03 00	11 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	20 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	21 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	22 Voted	30,000.00	.00	1,000.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	1,000.00
	24 Voted	50,000.00	3,280.00	3,280.00
	Charged	.00	.00	.00
	Total	50,000.00	3,280.00	3,280.00
	25 Voted	1,00,000.00	.00	7,391.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	7,391.00
	27 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	42 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	52 Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
	Total: 00 Voted	39,79,000.00	54,417.00	5,98,886.00
	Charged	.00	.00	.00
	Total	39,79,000.00	54,417.00	5,98,886.00
	Total: 03 Voted	39,79,000.00	54,417.00	5,98,886.00
	Charged	.00	.00	.00
	Total	39,79,000.00	54,417.00	5,98,886.00
04 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: 04 Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
05 00	56 Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 01 102 05 00	Total: 00		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 05		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
06 00		42	Voted		2,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,000.00	.00	.00
		56	Voted		1,50,00,000.00	9,50,000.00	46,12,500.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	9,50,000.00	46,12,500.00
	Total: 00		Voted		1,52,50,000.00	9,50,000.00	46,12,500.00
			Charged		.00	.00	.00
			Total		1,52,50,000.00	9,50,000.00	46,12,500.00
	Total: 06		Voted		1,52,50,000.00	9,50,000.00	46,12,500.00
			Charged		.00	.00	.00
			Total		1,52,50,000.00	9,50,000.00	46,12,500.00
07 00		56	Voted		20,00,00,000.00	1,88,50,000.00	2,90,00,000.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	1,88,50,000.00	2,90,00,000.00
	Total: 00		Voted		20,00,00,000.00	1,88,50,000.00	2,90,00,000.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	1,88,50,000.00	2,90,00,000.00
	Total: 07		Voted		20,00,00,000.00	1,88,50,000.00	2,90,00,000.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	1,88,50,000.00	2,90,00,000.00
08 00		56	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 08		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 102		Voted		24,91,30,000.00	1,98,54,417.00	3,42,11,386.00
			Charged		.00	.00	.00
			Total		24,91,30,000.00	1,98,54,417.00	3,42,11,386.00
277 01 01		45	Voted		25,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	.00	.00
	Total: 01		Voted		25,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 01 277 01	06	42	Voted		2,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,000.00	.00	.00
		45	Voted		1,20,00,00,000.00	27,91,040.00	1,13,24,014.00
			Charged		.00	.00	.00
			Total		1,20,00,00,000.00	27,91,040.00	1,13,24,014.00
		56	Voted		1,50,00,000.00	9,50,000.00	46,12,500.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	9,50,000.00	46,12,500.00
	Total:	06	Voted		1,21,52,50,000.00	37,41,040.00	1,59,36,514.00
			Charged		.00	.00	.00
			Total		1,21,52,50,000.00	37,41,040.00	1,59,36,514.00
	07	45	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total:	07	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total:	01	Voted		1,46,52,51,000.00	37,41,040.00	1,59,36,514.00
			Charged		.00	.00	.00
			Total		1,46,52,51,000.00	37,41,040.00	1,59,36,514.00
03 00		01	Voted		1,90,00,000.00	3,79,200.00	1,24,33,983.00
			Charged		.00	.00	.00
			Total		1,90,00,000.00	3,79,200.00	1,24,33,983.00
		02	Voted		50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	.00
		03	Voted		41,10,000.00	64,464.00	20,77,687.00
			Charged		.00	.00	.00
			Total		41,10,000.00	64,464.00	20,77,687.00
		04	Voted		2,50,000.00	.00	24,106.00
			Charged		.00	.00	.00
			Total		2,50,000.00	.00	24,106.00
		06	Voted		19,73,000.00	16,900.00	7,23,265.00
			Charged		.00	.00	.00
			Total		19,73,000.00	16,900.00	7,23,265.00
		07	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
		08	Voted		54,16,000.00	4,43,948.00	45,00,811.00
			Charged		.00	.00	.00
			Total		54,16,000.00	4,43,948.00	45,00,811.00
		09	Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 03 00	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	38,056.00	64,012.00
		Charged	.00	.00	.00
		Total	2,00,000.00	38,056.00	64,012.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,50,000.00	28,830.00	66,814.00
		Charged	.00	.00	.00
		Total	2,50,000.00	28,830.00	66,814.00
	24	Voted	1,00,000.00	27,586.00	46,690.00
		Charged	.00	.00	.00
		Total	1,00,000.00	27,586.00	46,690.00
	25	Voted	10,00,000.00	1,05,908.00	1,86,522.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,05,908.00	1,86,522.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	2,50,000.00	2,000.00	2,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	2,000.00	2,000.00
	31	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	50,00,000.00	2,49,520.00	2,49,520.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,49,520.00	2,49,520.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	1,00,000.00	.00	9,980.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	9,980.00
	44	Voted	5,00,000.00	8,767.00	8,767.00
		Charged	.00	.00	.00
		Total	5,00,000.00	8,767.00	8,767.00

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 03 00 51	Voted	5,00,000.00	71,568.00	90,802.00
	Charged	.00	.00	.00
	Total	5,00,000.00	71,568.00	90,802.00
Total: 00	Voted	3,94,49,000.00	14,36,747.00	2,04,84,959.00
	Charged	.00	.00	.00
	Total	3,94,49,000.00	14,36,747.00	2,04,84,959.00
Total: 03	Voted	3,94,49,000.00	14,36,747.00	2,04,84,959.00
	Charged	.00	.00	.00
	Total	3,94,49,000.00	14,36,747.00	2,04,84,959.00
06 00 01	Voted	2,30,00,000.00	9,91,860.00	1,58,94,808.00
	Charged	.00	.00	.00
	Total	2,30,00,000.00	9,91,860.00	1,58,94,808.00
02	Voted	2,00,000.00	15,000.00	1,68,744.00
	Charged	.00	.00	.00
	Total	2,00,000.00	15,000.00	1,68,744.00
03	Voted	50,19,000.00	1,68,453.00	26,64,257.00
	Charged	.00	.00	.00
	Total	50,19,000.00	1,68,453.00	26,64,257.00
04	Voted	2,00,000.00	.00	14,518.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	14,518.00
06	Voted	24,09,000.00	60,640.00	9,79,100.00
	Charged	.00	.00	.00
	Total	24,09,000.00	60,640.00	9,79,100.00
07	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
08	Voted	30,00,000.00	4,85,384.00	25,21,802.00
	Charged	.00	.00	.00
	Total	30,00,000.00	4,85,384.00	25,21,802.00
09	Voted	1,00,000.00	.00	78,837.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	78,837.00
10	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
11	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
20	Voted	4,00,000.00	33,100.00	1,12,550.00
	Charged	.00	.00	.00
	Total	4,00,000.00	33,100.00	1,12,550.00
21	Voted	1,00,000.00	.00	49,660.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	49,660.00

Head of Account				Budget Provision	Current Month	Progressive
2225 01 277 06 00	22	Voted		2,50,000.00	11,652.00	79,428.00
		Charged		.00	.00	.00
		Total		2,50,000.00	11,652.00	79,428.00
	23	Voted		2,50,000.00	.00	1,77,696.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	1,77,696.00
	24	Voted		2,00,000.00	6,653.00	43,551.00
		Charged		.00	.00	.00
		Total		2,00,000.00	6,653.00	43,551.00
	25	Voted		17,00,000.00	23,025.00	3,72,212.00
		Charged		.00	.00	.00
		Total		17,00,000.00	23,025.00	3,72,212.00
	26	Voted		2,00,000.00	.00	1,00,000.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	1,00,000.00
	27	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	29	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	40	Voted		1,00,000.00	.00	69,490.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	69,490.00
	41	Voted		2,15,84,000.00	.00	2,57,304.00
		Charged		.00	.00	.00
		Total		2,15,84,000.00	.00	2,57,304.00
	43	Voted		2,50,000.00	.00	64,815.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	64,815.00
	44	Voted		40,00,000.00	1,02,990.00	6,35,448.00
		Charged		.00	.00	.00
		Total		40,00,000.00	1,02,990.00	6,35,448.00
	51	Voted		1,00,000.00	.00	69,585.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	69,585.00
	Total: 00	Voted		6,38,62,000.00	18,98,757.00	2,43,53,805.00
		Charged		.00	.00	.00
		Total		6,38,62,000.00	18,98,757.00	2,43,53,805.00
	Total: 06	Voted		6,38,62,000.00	18,98,757.00	2,43,53,805.00
		Charged		.00	.00	.00
		Total		6,38,62,000.00	18,98,757.00	2,43,53,805.00
07 00	07	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 07 00	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	50,00,000.00	.00	2,85,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	2,85,000.00
	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 00		Voted	5,50,06,000.00	.00	2,85,000.00
		Charged	.00	.00	.00
		Total	5,50,06,000.00	.00	2,85,000.00
Total: 07		Voted	5,50,06,000.00	.00	2,85,000.00
		Charged	.00	.00	.00
		Total	5,50,06,000.00	.00	2,85,000.00
12 00	01	Voted	1,17,50,000.00	5,71,708.00	1,01,03,509.00
		Charged	.00	.00	.00
		Total	1,17,50,000.00	5,71,708.00	1,01,03,509.00
	02	Voted	1,00,000.00	4,500.00	66,900.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,500.00	66,900.00
	03	Voted	29,38,000.00	93,757.00	17,94,029.00
		Charged	.00	.00	.00
		Total	29,38,000.00	93,757.00	17,94,029.00
	04	Voted	2,50,000.00	2,850.00	15,080.00
		Charged	.00	.00	.00
		Total	2,50,000.00	2,850.00	15,080.00
	06	Voted	14,10,000.00	55,500.00	8,66,527.00
		Charged	.00	.00	.00
		Total	14,10,000.00	55,500.00	8,66,527.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 12 00	08	Voted	15,00,000.00	4,18,890.00	18,00,727.00
		Charged	.00	.00	.00
		Total	15,00,000.00	4,18,890.00	18,00,727.00
	09	Voted	2,50,000.00	.00	38,900.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	38,900.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	3,192.00	3,192.00
		Charged	.00	.00	.00
		Total	50,000.00	3,192.00	3,192.00
	20	Voted	2,00,000.00	180.00	24,996.00
		Charged	.00	.00	.00
		Total	2,00,000.00	180.00	24,996.00
	21	Voted	5,00,000.00	40,000.00	1,18,350.00
		Charged	.00	.00	.00
		Total	5,00,000.00	40,000.00	1,18,350.00
	22	Voted	2,00,000.00	12,650.00	49,814.00
		Charged	.00	.00	.00
		Total	2,00,000.00	12,650.00	49,814.00
	23	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	24	Voted	3,00,000.00	16,302.00	16,302.00
		Charged	.00	.00	.00
		Total	3,00,000.00	16,302.00	16,302.00
	25	Voted	50,00,000.00	3,02,355.00	6,08,589.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,02,355.00	6,08,589.00
	26	Voted	3,00,000.00	59,970.00	89,970.00
		Charged	.00	.00	.00
		Total	3,00,000.00	59,970.00	89,970.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	31	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	41	Voted	2,00,00,000.00	1,14,704.00	5,94,708.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,14,704.00	5,94,708.00

Head of Account				Budget Provision	Current Month	Progressive
2225 01 277 12 00	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	43	Voted		2,00,000.00	6,120.00	20,869.00
		Charged		.00	.00	.00
		Total		2,00,000.00	6,120.00	20,869.00
	44	Voted		8,00,000.00	55,103.00	2,97,073.00
		Charged		.00	.00	.00
		Total		8,00,000.00	55,103.00	2,97,073.00
	51	Voted		10,00,000.00	16,187.00	1,05,937.00
		Charged		.00	.00	.00
		Total		10,00,000.00	16,187.00	1,05,937.00
	Total: 00	Voted		4,73,29,000.00	17,73,968.00	1,66,15,472.00
		Charged		.00	.00	.00
		Total		4,73,29,000.00	17,73,968.00	1,66,15,472.00
	Total: 12	Voted		4,73,29,000.00	17,73,968.00	1,66,15,472.00
		Charged		.00	.00	.00
		Total		4,73,29,000.00	17,73,968.00	1,66,15,472.00
13 00	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 13	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
16 00	45	Voted		25,00,00,000.00	7,05,880.00	17,07,400.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	7,05,880.00	17,07,400.00
	Total: 00	Voted		25,00,00,000.00	7,05,880.00	17,07,400.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	7,05,880.00	17,07,400.00
	Total: 16	Voted		25,00,00,000.00	7,05,880.00	17,07,400.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	7,05,880.00	17,07,400.00
18 00	01	Voted		66,02,000.00	5,96,980.00	66,23,380.00
		Charged		.00	.00	.00
		Total		66,02,000.00	5,96,980.00	66,23,380.00
	02	Voted		2,00,000.00	81,514.00	1,90,188.00
		Charged		.00	.00	.00
		Total		2,00,000.00	81,514.00	1,90,188.00
	03	Voted		16,51,000.00	1,01,405.00	11,12,187.00
		Charged		.00	.00	.00
		Total		16,51,000.00	1,01,405.00	11,12,187.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 18 00	04	Voted	2,50,000.00	.00	11,690.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	11,690.00
	06	Voted	7,92,000.00	40,200.00	4,45,164.00
		Charged	.00	.00	.00
		Total	7,92,000.00	40,200.00	4,45,164.00
	07	Voted	15,000.00	.00	1,000.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	1,000.00
	08	Voted	30,00,000.00	1,55,122.00	17,67,491.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,55,122.00	17,67,491.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	11	Voted	50,000.00	.00	15,940.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	15,940.00
	20	Voted	2,00,000.00	.00	92,599.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	92,599.00
	21	Voted	3,00,000.00	40,474.00	1,90,181.00
		Charged	.00	.00	.00
		Total	3,00,000.00	40,474.00	1,90,181.00
	22	Voted	2,00,000.00	7,151.00	1,03,458.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,151.00	1,03,458.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	15,044.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	15,044.00
	25	Voted	5,40,000.00	4,859.00	1,50,037.00
		Charged	.00	.00	.00
		Total	5,40,000.00	4,859.00	1,50,037.00
	26	Voted	2,00,000.00	.00	15,226.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	15,226.00
	27	Voted	50,000.00	.00	23,130.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	23,130.00

Head of Account				Budget Provision	Current Month	Progressive
2225 01 277 18 00	29	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	30	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	31	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	40	Voted		10,00,000.00	5,782.00	49,451.00
		Charged		.00	.00	.00
		Total		10,00,000.00	5,782.00	49,451.00
	41	Voted		70,00,000.00	.00	3,28,236.00
		Charged		.00	.00	.00
		Total		70,00,000.00	.00	3,28,236.00
	42	Voted		7,00,000.00	2,193.00	4,87,674.00
		Charged		.00	.00	.00
		Total		7,00,000.00	2,193.00	4,87,674.00
	43	Voted		1,00,000.00	.00	27,340.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	27,340.00
	44	Voted		10,00,000.00	.00	4,96,241.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	4,96,241.00
	51	Voted		1,00,000.00	33,335.00	97,857.00
		Charged		.00	.00	.00
		Total		1,00,000.00	33,335.00	97,857.00
	Total: 00	Voted		2,45,25,000.00	10,69,015.00	1,22,43,514.00
		Charged		.00	.00	.00
		Total		2,45,25,000.00	10,69,015.00	1,22,43,514.00
	Total: 18	Voted		2,45,25,000.00	10,69,015.00	1,22,43,514.00
		Charged		.00	.00	.00
		Total		2,45,25,000.00	10,69,015.00	1,22,43,514.00
19 00	05	Voted		80,00,000.00	4,21,648.00	25,74,722.00
		Charged		.00	.00	.00
		Total		80,00,000.00	4,21,648.00	25,74,722.00
	56	Voted		43,50,000.00	.00	30,16,644.00
		Charged		.00	.00	.00
		Total		43,50,000.00	.00	30,16,644.00
	Total: 00	Voted		1,23,50,000.00	4,21,648.00	55,91,366.00
		Charged		.00	.00	.00
		Total		1,23,50,000.00	4,21,648.00	55,91,366.00
	Total: 19	Voted		1,23,50,000.00	4,21,648.00	55,91,366.00
		Charged		.00	.00	.00
		Total		1,23,50,000.00	4,21,648.00	55,91,366.00
20 00						

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 20 00	42 Voted	20,00,000.00	1,40,028.00	3,35,648.00
	Charged	.00	.00	.00
	Total	20,00,000.00	1,40,028.00	3,35,648.00
Total: 00	Voted	20,00,000.00	1,40,028.00	3,35,648.00
	Charged	.00	.00	.00
	Total	20,00,000.00	1,40,028.00	3,35,648.00
Total: 20	Voted	20,00,000.00	1,40,028.00	3,35,648.00
	Charged	.00	.00	.00
	Total	20,00,000.00	1,40,028.00	3,35,648.00
Total: 277	Voted	1,95,97,73,000.00	1,11,87,083.00	9,75,53,678.00
	Charged	.00	.00	.00
	Total	1,95,97,73,000.00	1,11,87,083.00	9,75,53,678.00
283 02 00	56 Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 00	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 02	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 283	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
793 01 06	56 Voted	1,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,00,000.00	.00	.00
Total: 06	Voted	1,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,00,000.00	.00	.00
Total: 01	Voted	1,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,00,000.00	.00	.00
Total: 793	Voted	1,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,00,000.00	.00	.00
Total: 01	Voted	2,28,56,23,000.00	3,18,99,371.00	14,20,80,948.00
	Charged	.00	.00	.00
	Total	2,28,56,23,000.00	3,18,99,371.00	14,20,80,948.00
Total: 2225	Voted	2,28,56,23,000.00	3,18,99,371.00	14,20,80,948.00
	Charged	.00	.00	.00
	Total	2,28,56,23,000.00	3,18,99,371.00	14,20,80,948.00
Grand Total:	Voted	2,28,56,23,000.00	3,18,99,371.00	14,20,80,948.00
	Charged	.00	.00	.00
	Total	2,28,56,23,000.00	3,18,99,371.00	14,20,80,948.00

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 wanting vouchers.
2. Whether the classiication 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 13:51:24

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2225 **Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 06 00 56	Voted	22,32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,32,000.00	.00	.00
Total: 00	Voted	22,32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,32,000.00	.00	.00
Total: 06	Voted	22,32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,32,000.00	.00	.00
07 00 01	Voted	52,00,000.00	3,58,125.00	42,75,390.00
	Charged	.00	.00	.00
	Total	52,00,000.00	3,58,125.00	42,75,390.00
03	Voted	12,66,000.00	60,881.00	7,20,943.00
	Charged	.00	.00	.00
	Total	12,66,000.00	60,881.00	7,20,943.00
04	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
06	Voted	6,08,000.00	48,490.00	5,76,860.00
	Charged	.00	.00	.00
	Total	6,08,000.00	48,490.00	5,76,860.00
07	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
08	Voted	5,00,000.00	29,059.00	3,89,858.00
	Charged	.00	.00	.00
	Total	5,00,000.00	29,059.00	3,89,858.00
09	Voted	1,00,000.00	43,330.00	97,920.00
	Charged	.00	.00	.00
	Total	1,00,000.00	43,330.00	97,920.00
20	Voted	2,00,000.00	15,738.00	75,436.00
	Charged	.00	.00	.00
	Total	2,00,000.00	15,738.00	75,436.00
21	Voted	3,00,000.00	.00	1,11,982.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	1,11,982.00
22	Voted	1,00,000.00	14,021.00	95,181.00
	Charged	.00	.00	.00
	Total	1,00,000.00	14,021.00	95,181.00
24	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
25	Voted	20,000.00	788.00	5,646.00
	Charged	.00	.00	.00
	Total	20,000.00	788.00	5,646.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/05/2021 13:51:24

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 07 00	26	Voted	2,00,000.00	87,300.00	1,97,280.00
		Charged	.00	.00	.00
		Total	2,00,000.00	87,300.00	1,97,280.00
	27	Voted	10,000.00	.00	9,603.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	9,603.00
	29	Voted	2,50,000.00	5,936.00	1,41,288.00
		Charged	.00	.00	.00
		Total	2,50,000.00	5,936.00	1,41,288.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	89,15,000.00	6,63,668.00	66,97,387.00
		Charged	.00	.00	.00
		Total	89,15,000.00	6,63,668.00	66,97,387.00
Total: 07		Voted	89,15,000.00	6,63,668.00	66,97,387.00
		Charged	.00	.00	.00
		Total	89,15,000.00	6,63,668.00	66,97,387.00
08 00	01	Voted	24,53,000.00	2,04,200.00	18,34,517.00
		Charged	.00	.00	.00
		Total	24,53,000.00	2,04,200.00	18,34,517.00
	02	Voted	30,000.00	12,500.00	30,000.00
		Charged	.00	.00	.00
		Total	30,000.00	12,500.00	30,000.00
	03	Voted	6,13,000.00	34,714.00	3,00,376.00
		Charged	.00	.00	.00
		Total	6,13,000.00	34,714.00	3,00,376.00
	04	Voted	5,00,000.00	12,600.00	12,600.00
		Charged	.00	.00	.00
		Total	5,00,000.00	12,600.00	12,600.00
	06	Voted	2,94,000.00	13,860.00	1,80,659.00
		Charged	.00	.00	.00
		Total	2,94,000.00	13,860.00	1,80,659.00
	07	Voted	17,00,000.00	4,23,000.00	12,56,276.00
		Charged	.00	.00	.00
		Total	17,00,000.00	4,23,000.00	12,56,276.00
	08	Voted	3,00,000.00	78,144.00	3,78,144.00
		Charged	.00	.00	.00
		Total	3,00,000.00	78,144.00	3,78,144.00
	09	Voted	50,000.00	3,386.00	10,900.00
		Charged	.00	.00	.00
		Total	50,000.00	3,386.00	10,900.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 08 00	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	14,899.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	14,899.00
	20	Voted	2,00,000.00	82,697.00	1,47,633.00
		Charged	.00	.00	.00
		Total	2,00,000.00	82,697.00	1,47,633.00
	21	Voted	50,000.00	.00	20,802.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	20,802.00
	22	Voted	2,00,000.00	55,193.00	1,48,932.00
		Charged	.00	.00	.00
		Total	2,00,000.00	55,193.00	1,48,932.00
	23	Voted	5,00,000.00	32,126.00	3,85,512.00
		Charged	.00	.00	.00
		Total	5,00,000.00	32,126.00	3,85,512.00
	24	Voted	1,50,000.00	59,500.00	59,500.00
		Charged	.00	.00	.00
		Total	1,50,000.00	59,500.00	59,500.00
	25	Voted	3,00,000.00	29,698.00	1,10,132.00
		Charged	.00	.00	.00
		Total	3,00,000.00	29,698.00	1,10,132.00
	26	Voted	1,00,000.00	.00	49,900.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	49,900.00
	27	Voted	1,00,000.00	35,540.00	77,865.00
		Charged	.00	.00	.00
		Total	1,00,000.00	35,540.00	77,865.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	18,00,000.00	3,225.00	3,33,114.00
		Charged	.00	.00	.00
		Total	18,00,000.00	3,225.00	3,33,114.00
	30	Voted	80,000.00	5,620.00	9,407.00
		Charged	.00	.00	.00
		Total	80,000.00	5,620.00	9,407.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	15,850.00	22,850.00
		Charged	.00	.00	.00
		Total	50,000.00	15,850.00	22,850.00

Head of Account					Budget Provision	Current Month	Progressive
2225 01 001 08 00	Total: 00		Voted		95,73,000.00	11,01,853.00	53,84,018.00
			Charged		.00	.00	.00
			Total		95,73,000.00	11,01,853.00	53,84,018.00
	Total: 08		Voted		95,73,000.00	11,01,853.00	53,84,018.00
			Charged		.00	.00	.00
			Total		95,73,000.00	11,01,853.00	53,84,018.00
	Total: 001		Voted		2,07,20,000.00	17,65,521.00	1,20,81,405.00
			Charged		.00	.00	.00
			Total		2,07,20,000.00	17,65,521.00	1,20,81,405.00
102 01 01		42	Voted		40,00,000.00	34,00,000.00	34,00,000.00
			Charged		.00	.00	.00
			Total		40,00,000.00	34,00,000.00	34,00,000.00
		56	Voted		1,94,00,000.00	1,90,00,000.00	1,90,00,000.00
			Charged		.00	.00	.00
			Total		1,94,00,000.00	1,90,00,000.00	1,90,00,000.00
	Total: 01		Voted		2,34,00,000.00	2,24,00,000.00	2,24,00,000.00
			Charged		.00	.00	.00
			Total		2,34,00,000.00	2,24,00,000.00	2,24,00,000.00
	Total: 01		Voted		2,34,00,000.00	2,24,00,000.00	2,24,00,000.00
			Charged		.00	.00	.00
			Total		2,34,00,000.00	2,24,00,000.00	2,24,00,000.00
03 00		01	Voted		2,72,000.00	28,400.00	3,39,708.00
			Charged		.00	.00	.00
			Total		2,72,000.00	28,400.00	3,39,708.00
		03	Voted		68,000.00	4,828.00	56,576.00
			Charged		.00	.00	.00
			Total		68,000.00	4,828.00	56,576.00
		04	Voted		50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	.00
		06	Voted		33,000.00	2,850.00	34,200.00
			Charged		.00	.00	.00
			Total		33,000.00	2,850.00	34,200.00
		07	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
		08	Voted		5,00,000.00	40,278.00	2,33,087.00
			Charged		.00	.00	.00
			Total		5,00,000.00	40,278.00	2,33,087.00
		09	Voted		25,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,000.00	.00	.00
		10	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 102 03 00	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	2,050.00	2,050.00
		Charged	.00	.00	.00
		Total	50,000.00	2,050.00	2,050.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	30,000.00	11,037.00	12,037.00
		Charged	.00	.00	.00
		Total	30,000.00	11,037.00	12,037.00
	24	Voted	50,000.00	20,572.00	23,852.00
		Charged	.00	.00	.00
		Total	50,000.00	20,572.00	23,852.00
	25	Voted	1,00,000.00	42,609.00	50,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	42,609.00	50,000.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	52	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	39,79,000.00	1,52,624.00	7,51,510.00
		Charged	.00	.00	.00
		Total	39,79,000.00	1,52,624.00	7,51,510.00
	Total: 03	Voted	39,79,000.00	1,52,624.00	7,51,510.00
		Charged	.00	.00	.00
		Total	39,79,000.00	1,52,624.00	7,51,510.00
04 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: 04	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
05 00	56	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2225 01 102 05 00	Total: 00		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 05		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
06 00		42	Voted		2,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,000.00	.00	.00
		56	Voted		1,50,00,000.00	29,67,500.00	75,80,000.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	29,67,500.00	75,80,000.00
	Total: 00		Voted		1,52,50,000.00	29,67,500.00	75,80,000.00
			Charged		.00	.00	.00
			Total		1,52,50,000.00	29,67,500.00	75,80,000.00
	Total: 06		Voted		1,52,50,000.00	29,67,500.00	75,80,000.00
			Charged		.00	.00	.00
			Total		1,52,50,000.00	29,67,500.00	75,80,000.00
07 00		56	Voted		20,00,00,000.00	13,83,50,000.00	16,73,50,000.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	13,83,50,000.00	16,73,50,000.00
	Total: 00		Voted		20,00,00,000.00	13,83,50,000.00	16,73,50,000.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	13,83,50,000.00	16,73,50,000.00
	Total: 07		Voted		20,00,00,000.00	13,83,50,000.00	16,73,50,000.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	13,83,50,000.00	16,73,50,000.00
08 00		56	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 08		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 102		Voted		24,91,30,000.00	16,38,70,124.00	19,80,81,510.00
			Charged		.00	.00	.00
			Total		24,91,30,000.00	16,38,70,124.00	19,80,81,510.00
277 01 01		45	Voted		25,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	.00	.00
	Total: 01		Voted		25,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 01 277 01	06	42	Voted		2,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,000.00	.00	.00
		45	Voted		1,20,00,00,000.00	49,55,73,501.00	50,68,97,515.00
			Charged		.00	.00	.00
			Total		1,20,00,00,000.00	49,55,73,501.00	50,68,97,515.00
		56	Voted		1,50,00,000.00	32,17,500.00	78,30,000.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	32,17,500.00	78,30,000.00
	Total: 06		Voted		1,21,52,50,000.00	49,87,91,001.00	51,47,27,515.00
			Charged		.00	.00	.00
			Total		1,21,52,50,000.00	49,87,91,001.00	51,47,27,515.00
	07	45	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 07		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01		Voted		1,46,52,51,000.00	49,87,91,001.00	51,47,27,515.00
			Charged		.00	.00	.00
			Total		1,46,52,51,000.00	49,87,91,001.00	51,47,27,515.00
03 00		01	Voted		1,90,00,000.00	11,23,860.00	1,35,57,843.00
			Charged		.00	.00	.00
			Total		1,90,00,000.00	11,23,860.00	1,35,57,843.00
		02	Voted		50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	.00
		03	Voted		41,10,000.00	1,90,978.00	22,68,665.00
			Charged		.00	.00	.00
			Total		41,10,000.00	1,90,978.00	22,68,665.00
		04	Voted		2,50,000.00	51,535.00	75,641.00
			Charged		.00	.00	.00
			Total		2,50,000.00	51,535.00	75,641.00
		06	Voted		19,73,000.00	73,490.00	7,96,755.00
			Charged		.00	.00	.00
			Total		19,73,000.00	73,490.00	7,96,755.00
		07	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
		08	Voted		54,16,000.00	7,35,730.00	52,36,541.00
			Charged		.00	.00	.00
			Total		54,16,000.00	7,35,730.00	52,36,541.00
		09	Voted		2,00,000.00	3,14,339.00	3,14,339.00
			Charged		.00	.00	.00
			Total		2,00,000.00	3,14,339.00	3,14,339.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 03 00	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	9,590.00	9,590.00
		Charged	.00	.00	.00
		Total	50,000.00	9,590.00	9,590.00
	20	Voted	2,00,000.00	50,288.00	1,14,300.00
		Charged	.00	.00	.00
		Total	2,00,000.00	50,288.00	1,14,300.00
	21	Voted	1,00,000.00	29,975.00	29,975.00
		Charged	.00	.00	.00
		Total	1,00,000.00	29,975.00	29,975.00
	22	Voted	2,50,000.00	93,182.00	1,59,996.00
		Charged	.00	.00	.00
		Total	2,50,000.00	93,182.00	1,59,996.00
	24	Voted	1,00,000.00	12,851.00	59,541.00
		Charged	.00	.00	.00
		Total	1,00,000.00	12,851.00	59,541.00
	25	Voted	10,00,000.00	48,416.00	2,34,938.00
		Charged	.00	.00	.00
		Total	10,00,000.00	48,416.00	2,34,938.00
	26	Voted	1,00,000.00	49,760.00	49,760.00
		Charged	.00	.00	.00
		Total	1,00,000.00	49,760.00	49,760.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	2,50,000.00	11,972.00	13,972.00
		Charged	.00	.00	.00
		Total	2,50,000.00	11,972.00	13,972.00
	31	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	50,00,000.00	97,940.00	3,47,460.00
		Charged	.00	.00	.00
		Total	50,00,000.00	97,940.00	3,47,460.00
	42	Voted	50,000.00	48,017.00	48,017.00
		Charged	.00	.00	.00
		Total	50,000.00	48,017.00	48,017.00
	43	Voted	1,00,000.00	39,995.00	49,975.00
		Charged	.00	.00	.00
		Total	1,00,000.00	39,995.00	49,975.00
	44	Voted	5,00,000.00	2,80,090.00	2,88,857.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,80,090.00	2,88,857.00

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 03 00 51	Voted	5,00,000.00	1,47,853.00	2,38,655.00
	Charged	.00	.00	.00
	Total	5,00,000.00	1,47,853.00	2,38,655.00
Total: 00	Voted	3,94,49,000.00	34,09,861.00	2,38,94,820.00
	Charged	.00	.00	.00
	Total	3,94,49,000.00	34,09,861.00	2,38,94,820.00
Total: 03	Voted	3,94,49,000.00	34,09,861.00	2,38,94,820.00
	Charged	.00	.00	.00
	Total	3,94,49,000.00	34,09,861.00	2,38,94,820.00
06 00 01	Voted	2,30,00,000.00	13,88,939.00	1,72,83,747.00
	Charged	.00	.00	.00
	Total	2,30,00,000.00	13,88,939.00	1,72,83,747.00
02	Voted	2,00,000.00	30,000.00	1,98,744.00
	Charged	.00	.00	.00
	Total	2,00,000.00	30,000.00	1,98,744.00
03	Voted	50,19,000.00	2,36,804.00	29,01,061.00
	Charged	.00	.00	.00
	Total	50,19,000.00	2,36,804.00	29,01,061.00
04	Voted	2,00,000.00	36,142.00	50,660.00
	Charged	.00	.00	.00
	Total	2,00,000.00	36,142.00	50,660.00
06	Voted	24,09,000.00	88,571.00	10,67,671.00
	Charged	.00	.00	.00
	Total	24,09,000.00	88,571.00	10,67,671.00
07	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
08	Voted	30,00,000.00	3,74,934.00	28,96,736.00
	Charged	.00	.00	.00
	Total	30,00,000.00	3,74,934.00	28,96,736.00
09	Voted	1,00,000.00	1,35,808.00	2,14,645.00
	Charged	.00	.00	.00
	Total	1,00,000.00	1,35,808.00	2,14,645.00
10	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
11	Voted	50,000.00	4,838.00	4,838.00
	Charged	.00	.00	.00
	Total	50,000.00	4,838.00	4,838.00
20	Voted	4,00,000.00	47,020.00	1,59,570.00
	Charged	.00	.00	.00
	Total	4,00,000.00	47,020.00	1,59,570.00
21	Voted	1,00,000.00	50,340.00	1,00,000.00
	Charged	.00	.00	.00
	Total	1,00,000.00	50,340.00	1,00,000.00

Head of Account				Budget Provision	Current Month	Progressive
2225 01 277 06 00	22	Voted		2,50,000.00	1,70,517.00	2,49,945.00
		Charged		.00	.00	.00
		Total		2,50,000.00	1,70,517.00	2,49,945.00
	23	Voted		2,50,000.00	29,616.00	2,07,312.00
		Charged		.00	.00	.00
		Total		2,50,000.00	29,616.00	2,07,312.00
	24	Voted		2,00,000.00	17,389.00	60,940.00
		Charged		.00	.00	.00
		Total		2,00,000.00	17,389.00	60,940.00
	25	Voted		17,00,000.00	1,39,113.00	5,11,325.00
		Charged		.00	.00	.00
		Total		17,00,000.00	1,39,113.00	5,11,325.00
	26	Voted		2,00,000.00	99,995.00	1,99,995.00
		Charged		.00	.00	.00
		Total		2,00,000.00	99,995.00	1,99,995.00
	27	Voted		50,000.00	10,000.00	10,000.00
		Charged		.00	.00	.00
		Total		50,000.00	10,000.00	10,000.00
	29	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	40	Voted		1,00,000.00	30,510.00	1,00,000.00
		Charged		.00	.00	.00
		Total		1,00,000.00	30,510.00	1,00,000.00
	41	Voted		2,15,84,000.00	46,887.00	3,04,191.00
		Charged		.00	.00	.00
		Total		2,15,84,000.00	46,887.00	3,04,191.00
	43	Voted		2,50,000.00	24,060.00	88,875.00
		Charged		.00	.00	.00
		Total		2,50,000.00	24,060.00	88,875.00
	44	Voted		40,00,000.00	7,44,450.00	13,79,898.00
		Charged		.00	.00	.00
		Total		40,00,000.00	7,44,450.00	13,79,898.00
	51	Voted		1,00,000.00	30,000.00	99,585.00
		Charged		.00	.00	.00
		Total		1,00,000.00	30,000.00	99,585.00
Total: 00		Voted		6,38,62,000.00	37,35,933.00	2,80,89,738.00
		Charged		.00	.00	.00
		Total		6,38,62,000.00	37,35,933.00	2,80,89,738.00
Total: 06		Voted		6,38,62,000.00	37,35,933.00	2,80,89,738.00
		Charged		.00	.00	.00
		Total		6,38,62,000.00	37,35,933.00	2,80,89,738.00
07 00	07	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 07 00	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	50,00,000.00	6,42,000.00	9,27,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	6,42,000.00	9,27,000.00
	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,50,06,000.00	6,42,000.00	9,27,000.00
		Charged	.00	.00	.00
		Total	5,50,06,000.00	6,42,000.00	9,27,000.00
	Total: 07	Voted	5,50,06,000.00	6,42,000.00	9,27,000.00
		Charged	.00	.00	.00
		Total	5,50,06,000.00	6,42,000.00	9,27,000.00
12 00	01	Voted	1,17,50,000.00	8,85,710.00	1,09,89,219.00
		Charged	.00	.00	.00
		Total	1,17,50,000.00	8,85,710.00	1,09,89,219.00
	02	Voted	1,00,000.00	24,300.00	91,200.00
		Charged	.00	.00	.00
		Total	1,00,000.00	24,300.00	91,200.00
	03	Voted	29,38,000.00	1,62,345.00	19,56,374.00
		Charged	.00	.00	.00
		Total	29,38,000.00	1,62,345.00	19,56,374.00
	04	Voted	2,50,000.00	37,050.00	52,130.00
		Charged	.00	.00	.00
		Total	2,50,000.00	37,050.00	52,130.00
	06	Voted	14,10,000.00	77,330.00	9,43,857.00
		Charged	.00	.00	.00
		Total	14,10,000.00	77,330.00	9,43,857.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 12 00	08	Voted	15,00,000.00	3,27,387.00	21,28,114.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,27,387.00	21,28,114.00
	09	Voted	2,50,000.00	27,299.00	66,199.00
		Charged	.00	.00	.00
		Total	2,50,000.00	27,299.00	66,199.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	11,590.00	14,782.00
		Charged	.00	.00	.00
		Total	50,000.00	11,590.00	14,782.00
	20	Voted	2,00,000.00	39,394.00	64,390.00
		Charged	.00	.00	.00
		Total	2,00,000.00	39,394.00	64,390.00
	21	Voted	5,00,000.00	1,21,292.00	2,39,642.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,21,292.00	2,39,642.00
	22	Voted	2,00,000.00	67,116.00	1,16,930.00
		Charged	.00	.00	.00
		Total	2,00,000.00	67,116.00	1,16,930.00
	23	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	24	Voted	3,00,000.00	60,211.00	76,513.00
		Charged	.00	.00	.00
		Total	3,00,000.00	60,211.00	76,513.00
	25	Voted	50,00,000.00	3,32,328.00	9,40,917.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,32,328.00	9,40,917.00
	26	Voted	3,00,000.00	69,801.00	1,59,771.00
		Charged	.00	.00	.00
		Total	3,00,000.00	69,801.00	1,59,771.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	31	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	41	Voted	2,00,00,000.00	3,68,297.00	9,63,005.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	3,68,297.00	9,63,005.00

Head of Account				Budget Provision	Current Month	Progressive
2225 01 277 12 00	42	Voted		1,00,000.00	9,500.00	9,500.00
		Charged		.00	.00	.00
		Total		1,00,000.00	9,500.00	9,500.00
	43	Voted		2,00,000.00	10,643.00	31,512.00
		Charged		.00	.00	.00
		Total		2,00,000.00	10,643.00	31,512.00
	44	Voted		8,00,000.00	1,50,775.00	4,47,848.00
		Charged		.00	.00	.00
		Total		8,00,000.00	1,50,775.00	4,47,848.00
	51	Voted		10,00,000.00	4,12,472.00	5,18,409.00
		Charged		.00	.00	.00
		Total		10,00,000.00	4,12,472.00	5,18,409.00
	Total: 00	Voted		4,73,29,000.00	31,94,840.00	1,98,10,312.00
		Charged		.00	.00	.00
		Total		4,73,29,000.00	31,94,840.00	1,98,10,312.00
	Total: 12	Voted		4,73,29,000.00	31,94,840.00	1,98,10,312.00
		Charged		.00	.00	.00
		Total		4,73,29,000.00	31,94,840.00	1,98,10,312.00
13 00	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 13	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
16 00	45	Voted		25,00,00,000.00	11,13,02,520.00	11,30,09,920.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	11,13,02,520.00	11,30,09,920.00
	Total: 00	Voted		25,00,00,000.00	11,13,02,520.00	11,30,09,920.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	11,13,02,520.00	11,30,09,920.00
	Total: 16	Voted		25,00,00,000.00	11,13,02,520.00	11,30,09,920.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	11,13,02,520.00	11,30,09,920.00
18 00	01	Voted		66,02,000.00	5,96,980.00	72,20,360.00
		Charged		.00	.00	.00
		Total		66,02,000.00	5,96,980.00	72,20,360.00
	02	Voted		2,00,000.00	9,241.00	1,99,429.00
		Charged		.00	.00	.00
		Total		2,00,000.00	9,241.00	1,99,429.00
	03	Voted		16,51,000.00	1,01,405.00	12,13,592.00
		Charged		.00	.00	.00
		Total		16,51,000.00	1,01,405.00	12,13,592.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 18 00	04	Voted	2,50,000.00	24,430.00	36,120.00
		Charged	.00	.00	.00
		Total	2,50,000.00	24,430.00	36,120.00
	06	Voted	7,92,000.00	40,200.00	4,85,364.00
		Charged	.00	.00	.00
		Total	7,92,000.00	40,200.00	4,85,364.00
	07	Voted	15,000.00	.00	1,000.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	1,000.00
	08	Voted	30,00,000.00	2,22,179.00	19,89,670.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,22,179.00	19,89,670.00
	09	Voted	50,000.00	10,178.00	10,178.00
		Charged	.00	.00	.00
		Total	50,000.00	10,178.00	10,178.00
	10	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	11	Voted	50,000.00	1,250.00	17,190.00
		Charged	.00	.00	.00
		Total	50,000.00	1,250.00	17,190.00
	20	Voted	2,00,000.00	1,06,904.00	1,99,503.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,06,904.00	1,99,503.00
	21	Voted	3,00,000.00	1,09,458.00	2,99,639.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,09,458.00	2,99,639.00
	22	Voted	2,00,000.00	68,525.00	1,71,983.00
		Charged	.00	.00	.00
		Total	2,00,000.00	68,525.00	1,71,983.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	15,044.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	15,044.00
	25	Voted	5,40,000.00	4,460.00	1,54,497.00
		Charged	.00	.00	.00
		Total	5,40,000.00	4,460.00	1,54,497.00
	26	Voted	2,00,000.00	1,83,190.00	1,98,416.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,83,190.00	1,98,416.00
	27	Voted	50,000.00	1,23,317.00	1,46,447.00
		Charged	.00	.00	.00
		Total	50,000.00	1,23,317.00	1,46,447.00

Head of Account				Budget Provision	Current Month	Progressive
2225 01 277 18 00	29	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	30	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	31	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	40	Voted		10,00,000.00	6,05,955.00	6,55,406.00
		Charged		.00	.00	.00
		Total		10,00,000.00	6,05,955.00	6,55,406.00
	41	Voted		70,00,000.00	30,200.00	3,58,436.00
		Charged		.00	.00	.00
		Total		70,00,000.00	30,200.00	3,58,436.00
	42	Voted		7,00,000.00	720.00	4,88,394.00
		Charged		.00	.00	.00
		Total		7,00,000.00	720.00	4,88,394.00
	43	Voted		1,00,000.00	22,660.00	50,000.00
		Charged		.00	.00	.00
		Total		1,00,000.00	22,660.00	50,000.00
	44	Voted		10,00,000.00	3,725.00	4,99,966.00
		Charged		.00	.00	.00
		Total		10,00,000.00	3,725.00	4,99,966.00
	51	Voted		1,00,000.00	1,593.00	99,450.00
		Charged		.00	.00	.00
		Total		1,00,000.00	1,593.00	99,450.00
	Total: 00	Voted		2,45,25,000.00	22,66,570.00	1,45,10,084.00
		Charged		.00	.00	.00
		Total		2,45,25,000.00	22,66,570.00	1,45,10,084.00
	Total: 18	Voted		2,45,25,000.00	22,66,570.00	1,45,10,084.00
		Charged		.00	.00	.00
		Total		2,45,25,000.00	22,66,570.00	1,45,10,084.00
19 00	05	Voted		80,00,000.00	12,19,817.00	37,94,539.00
		Charged		.00	.00	.00
		Total		80,00,000.00	12,19,817.00	37,94,539.00
	56	Voted		43,50,000.00	50,58,520.00	80,75,164.00
		Charged		.00	.00	.00
		Total		43,50,000.00	50,58,520.00	80,75,164.00
	Total: 00	Voted		1,23,50,000.00	62,78,337.00	1,18,69,703.00
		Charged		.00	.00	.00
		Total		1,23,50,000.00	62,78,337.00	1,18,69,703.00
	Total: 19	Voted		1,23,50,000.00	62,78,337.00	1,18,69,703.00
		Charged		.00	.00	.00
		Total		1,23,50,000.00	62,78,337.00	1,18,69,703.00
20 00						

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 20 00 42	Voted	20,00,000.00	2,05,207.00	5,40,855.00
	Charged	.00	.00	.00
	Total	20,00,000.00	2,05,207.00	5,40,855.00
Total: 00	Voted	20,00,000.00	2,05,207.00	5,40,855.00
	Charged	.00	.00	.00
	Total	20,00,000.00	2,05,207.00	5,40,855.00
Total: 20	Voted	20,00,000.00	2,05,207.00	5,40,855.00
	Charged	.00	.00	.00
	Total	20,00,000.00	2,05,207.00	5,40,855.00
Total: 277	Voted	1,95,97,73,000.00	62,98,26,269.00	72,73,79,947.00
	Charged	.00	.00	.00
	Total	1,95,97,73,000.00	62,98,26,269.00	72,73,79,947.00
283 02 00 56	Voted	4,00,00,000.00	20,30,000.00	20,30,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	20,30,000.00	20,30,000.00
Total: 00	Voted	4,00,00,000.00	20,30,000.00	20,30,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	20,30,000.00	20,30,000.00
Total: 02	Voted	4,00,00,000.00	20,30,000.00	20,30,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	20,30,000.00	20,30,000.00
Total: 283	Voted	4,00,00,000.00	20,30,000.00	20,30,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	20,30,000.00	20,30,000.00
793 01 06 56	Voted	1,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,00,000.00	.00	.00
Total: 06	Voted	1,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,00,000.00	.00	.00
Total: 01	Voted	1,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,00,000.00	.00	.00
Total: 793	Voted	1,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,00,000.00	.00	.00
Total: 01	Voted	2,28,56,23,000.00	79,74,91,914.00	93,95,72,862.00
	Charged	.00	.00	.00
	Total	2,28,56,23,000.00	79,74,91,914.00	93,95,72,862.00
Total: 2225	Voted	2,28,56,23,000.00	79,74,91,914.00	93,95,72,862.00
	Charged	.00	.00	.00
	Total	2,28,56,23,000.00	79,74,91,914.00	93,95,72,862.00
Grand Total:	Voted	2,28,56,23,000.00	79,74,91,914.00	93,95,72,862.00
	Charged	.00	.00	.00
	Total	2,28,56,23,000.00	79,74,91,914.00	93,95,72,862.00

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 wanting vouchers.
2. Whether the classiication 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 13:51:48

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2230 **Labour and Employment**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 02 101 02 00	01	Voted	21,00,000.00	81,500.00	18,36,216.00
		Charged	.00	.00	.00
		Total	21,00,000.00	81,500.00	18,36,216.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	5,09,000.00	13,855.00	3,09,808.00
		Charged	.00	.00	.00
		Total	5,09,000.00	13,855.00	3,09,808.00
	04	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	06	Voted	2,44,000.00	4,410.00	1,34,650.00
		Charged	.00	.00	.00
		Total	2,44,000.00	4,410.00	1,34,650.00
	07	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00
	08	Voted	21,30,000.00	1,32,401.00	16,98,049.00
		Charged	.00	.00	.00
		Total	21,30,000.00	1,32,401.00	16,98,049.00
	09	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	1,00,000.00	4,800.00	34,810.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,800.00	34,810.00
	23	Voted	3,35,000.00	.00	82,214.00
		Charged	.00	.00	.00
		Total	3,35,000.00	.00	82,214.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,00,000.00	.00	2,974.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	2,974.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 02 101 02 00	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	74,06,000.00	2,36,966.00	40,98,721.00
		Charged	.00	.00	.00
		Total	74,06,000.00	2,36,966.00	40,98,721.00
	Total: 02	Voted	74,06,000.00	2,36,966.00	40,98,721.00
		Charged	.00	.00	.00
		Total	74,06,000.00	2,36,966.00	40,98,721.00
	Total: 101	Voted	74,06,000.00	2,36,966.00	40,98,721.00
		Charged	.00	.00	.00
		Total	74,06,000.00	2,36,966.00	40,98,721.00
	Total: 02	Voted	74,06,000.00	2,36,966.00	40,98,721.00
		Charged	.00	.00	.00
		Total	74,06,000.00	2,36,966.00	40,98,721.00
03 003 02 01	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	26	Voted	50,000.00	.00	7,775.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	7,775.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	44	Voted	50,00,000.00	1,02,318.00	3,29,959.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,02,318.00	3,29,959.00
	Total: 01	Voted	1,05,50,000.00	1,02,318.00	3,37,734.00
		Charged	.00	.00	.00
		Total	1,05,50,000.00	1,02,318.00	3,37,734.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 03 003 02 Total: 02	Voted	1,05,50,000.00	1,02,318.00	3,37,734.00
	Charged	.00	.00	.00
	Total	1,05,50,000.00	1,02,318.00	3,37,734.00
Total: 003	Voted	1,05,50,000.00	1,02,318.00	3,37,734.00
	Charged	.00	.00	.00
	Total	1,05,50,000.00	1,02,318.00	3,37,734.00
102 01 01 56	Voted	37,82,000.00	.00	.00
	Charged	.00	.00	.00
	Total	37,82,000.00	.00	.00
Total: 01	Voted	37,82,000.00	.00	.00
	Charged	.00	.00	.00
	Total	37,82,000.00	.00	.00
Total: 01	Voted	37,82,000.00	.00	.00
	Charged	.00	.00	.00
	Total	37,82,000.00	.00	.00
Total: 102	Voted	37,82,000.00	.00	.00
	Charged	.00	.00	.00
	Total	37,82,000.00	.00	.00
Total: 03	Voted	1,43,32,000.00	1,02,318.00	3,37,734.00
	Charged	.00	.00	.00
	Total	1,43,32,000.00	1,02,318.00	3,37,734.00
Total: 2230	Voted	2,17,38,000.00	3,39,284.00	44,36,455.00
	Charged	.00	.00	.00
	Total	2,17,38,000.00	3,39,284.00	44,36,455.00
Grand Total:	Voted	2,17,38,000.00	3,39,284.00	44,36,455.00
	Charged	.00	.00	.00
	Total	2,17,38,000.00	3,39,284.00	44,36,455.00

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 wanting vouchers.
2. Whether the classiication 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 13:52:09

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2230 **Labour and Employment**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 02 101 02 00	01	Voted	21,00,000.00	1,66,300.00	20,02,516.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,66,300.00	20,02,516.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	5,09,000.00	28,271.00	3,38,079.00
		Charged	.00	.00	.00
		Total	5,09,000.00	28,271.00	3,38,079.00
	04	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	06	Voted	2,44,000.00	12,210.00	1,46,860.00
		Charged	.00	.00	.00
		Total	2,44,000.00	12,210.00	1,46,860.00
	07	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00
	08	Voted	21,30,000.00	19,036.00	17,17,085.00
		Charged	.00	.00	.00
		Total	21,30,000.00	19,036.00	17,17,085.00
	09	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	34,810.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	34,810.00
	23	Voted	3,35,000.00	.00	82,214.00
		Charged	.00	.00	.00
		Total	3,35,000.00	.00	82,214.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,00,000.00	.00	2,974.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	2,974.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 02 101 02 00	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	74,06,000.00	2,25,817.00	43,24,538.00
		Charged	.00	.00	.00
		Total	74,06,000.00	2,25,817.00	43,24,538.00
	Total: 02	Voted	74,06,000.00	2,25,817.00	43,24,538.00
		Charged	.00	.00	.00
		Total	74,06,000.00	2,25,817.00	43,24,538.00
	Total: 101	Voted	74,06,000.00	2,25,817.00	43,24,538.00
		Charged	.00	.00	.00
		Total	74,06,000.00	2,25,817.00	43,24,538.00
	Total: 02	Voted	74,06,000.00	2,25,817.00	43,24,538.00
		Charged	.00	.00	.00
		Total	74,06,000.00	2,25,817.00	43,24,538.00
03 003 02 01	21	Voted	5,00,000.00	36,592.00	36,592.00
		Charged	.00	.00	.00
		Total	5,00,000.00	36,592.00	36,592.00
	26	Voted	50,000.00	.00	7,775.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	7,775.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	44	Voted	50,00,000.00	1,97,635.00	5,27,594.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,97,635.00	5,27,594.00
	Total: 01	Voted	1,05,50,000.00	2,34,227.00	5,71,961.00
		Charged	.00	.00	.00
		Total	1,05,50,000.00	2,34,227.00	5,71,961.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 03 003 02 Total: 02	Voted	1,05,50,000.00	2,34,227.00	5,71,961.00
	Charged	.00	.00	.00
	Total	1,05,50,000.00	2,34,227.00	5,71,961.00
Total: 003	Voted	1,05,50,000.00	2,34,227.00	5,71,961.00
	Charged	.00	.00	.00
	Total	1,05,50,000.00	2,34,227.00	5,71,961.00
102 01 01 56	Voted	37,82,000.00	.00	.00
	Charged	.00	.00	.00
	Total	37,82,000.00	.00	.00
Total: 01	Voted	37,82,000.00	.00	.00
	Charged	.00	.00	.00
	Total	37,82,000.00	.00	.00
Total: 01	Voted	37,82,000.00	.00	.00
	Charged	.00	.00	.00
	Total	37,82,000.00	.00	.00
Total: 102	Voted	37,82,000.00	.00	.00
	Charged	.00	.00	.00
	Total	37,82,000.00	.00	.00
Total: 03	Voted	1,43,32,000.00	2,34,227.00	5,71,961.00
	Charged	.00	.00	.00
	Total	1,43,32,000.00	2,34,227.00	5,71,961.00
Total: 2230	Voted	2,17,38,000.00	4,60,044.00	48,96,499.00
	Charged	.00	.00	.00
	Total	2,17,38,000.00	4,60,044.00	48,96,499.00
Grand Total:	Voted	2,17,38,000.00	4,60,044.00	48,96,499.00
	Charged	.00	.00	.00
	Total	2,17,38,000.00	4,60,044.00	48,96,499.00

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 wanting vouchers.
2. Whether the classiication 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 13:52:25

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2230 **Labour and Employment**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 02 101 02 00	01	Voted	21,00,000.00	2,03,100.00	22,05,616.00
		Charged	.00	.00	.00
		Total	21,00,000.00	2,03,100.00	22,05,616.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	5,09,000.00	34,527.00	3,72,606.00
		Charged	.00	.00	.00
		Total	5,09,000.00	34,527.00	3,72,606.00
	04	Voted	1,25,000.00	33,075.00	33,075.00
		Charged	.00	.00	.00
		Total	1,25,000.00	33,075.00	33,075.00
	06	Voted	2,44,000.00	16,160.00	1,63,020.00
		Charged	.00	.00	.00
		Total	2,44,000.00	16,160.00	1,63,020.00
	07	Voted	11,000.00	750.00	750.00
		Charged	.00	.00	.00
		Total	11,000.00	750.00	750.00
	08	Voted	21,30,000.00	56,664.00	17,73,749.00
		Charged	.00	.00	.00
		Total	21,30,000.00	56,664.00	17,73,749.00
	09	Voted	6,00,000.00	18,335.00	18,335.00
		Charged	.00	.00	.00
		Total	6,00,000.00	18,335.00	18,335.00
	11	Voted	50,000.00	6,300.00	6,300.00
		Charged	.00	.00	.00
		Total	50,000.00	6,300.00	6,300.00
	20	Voted	2,50,000.00	2,22,795.00	2,22,795.00
		Charged	.00	.00	.00
		Total	2,50,000.00	2,22,795.00	2,22,795.00
	21	Voted	2,00,000.00	1,34,319.00	1,34,319.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,34,319.00	1,34,319.00
	22	Voted	1,00,000.00	41,982.00	76,792.00
		Charged	.00	.00	.00
		Total	1,00,000.00	41,982.00	76,792.00
	23	Voted	3,35,000.00	32,934.00	1,15,148.00
		Charged	.00	.00	.00
		Total	3,35,000.00	32,934.00	1,15,148.00
	24	Voted	50,000.00	1,992.00	1,992.00
		Charged	.00	.00	.00
		Total	50,000.00	1,992.00	1,992.00
	25	Voted	1,00,000.00	11,272.00	14,246.00
		Charged	.00	.00	.00
		Total	1,00,000.00	11,272.00	14,246.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 02 101 02 00	26	Voted	1,00,000.00	1,00,000.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,00,000.00	1,00,000.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	1,00,000.00	89,550.00	89,550.00
		Charged	.00	.00	.00
		Total	1,00,000.00	89,550.00	89,550.00
	52	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	74,06,000.00	10,03,755.00	53,28,293.00
		Charged	.00	.00	.00
		Total	74,06,000.00	10,03,755.00	53,28,293.00
	Total: 02	Voted	74,06,000.00	10,03,755.00	53,28,293.00
		Charged	.00	.00	.00
		Total	74,06,000.00	10,03,755.00	53,28,293.00
	Total: 101	Voted	74,06,000.00	10,03,755.00	53,28,293.00
		Charged	.00	.00	.00
		Total	74,06,000.00	10,03,755.00	53,28,293.00
	Total: 02	Voted	74,06,000.00	10,03,755.00	53,28,293.00
		Charged	.00	.00	.00
		Total	74,06,000.00	10,03,755.00	53,28,293.00
03 003 02 01	21	Voted	5,00,000.00	1,54,735.00	1,91,327.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,54,735.00	1,91,327.00
	26	Voted	50,000.00	11,500.00	19,275.00
		Charged	.00	.00	.00
		Total	50,000.00	11,500.00	19,275.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	44	Voted	50,00,000.00	4,27,056.00	9,54,650.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,27,056.00	9,54,650.00
	Total: 01	Voted	1,05,50,000.00	5,93,291.00	11,65,252.00
		Charged	.00	.00	.00
		Total	1,05,50,000.00	5,93,291.00	11,65,252.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 03 003 02	Total: 02 Voted	1,05,50,000.00	5,93,291.00	11,65,252.00
	Charged	.00	.00	.00
	Total	1,05,50,000.00	5,93,291.00	11,65,252.00
	Total: 003 Voted	1,05,50,000.00	5,93,291.00	11,65,252.00
	Charged	.00	.00	.00
	Total	1,05,50,000.00	5,93,291.00	11,65,252.00
102 01 01 56	Voted	37,82,000.00	.00	.00
	Charged	.00	.00	.00
	Total	37,82,000.00	.00	.00
	Total: 01 Voted	37,82,000.00	.00	.00
	Charged	.00	.00	.00
	Total	37,82,000.00	.00	.00
	Total: 01 Voted	37,82,000.00	.00	.00
	Charged	.00	.00	.00
	Total	37,82,000.00	.00	.00
	Total: 102 Voted	37,82,000.00	.00	.00
	Charged	.00	.00	.00
	Total	37,82,000.00	.00	.00
	Total: 03 Voted	1,43,32,000.00	5,93,291.00	11,65,252.00
	Charged	.00	.00	.00
	Total	1,43,32,000.00	5,93,291.00	11,65,252.00
Total: 2230	Voted	2,17,38,000.00	15,97,046.00	64,93,545.00
	Charged	.00	.00	.00
	Total	2,17,38,000.00	15,97,046.00	64,93,545.00
Grand Total:	Voted	2,17,38,000.00	15,97,046.00	64,93,545.00
	Charged	.00	.00	.00
	Total	2,17,38,000.00	15,97,046.00	64,93,545.00

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 wanting vouchers.
2. Whether the classiication 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 13:52:45

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2235 **Social Security and Welfare**

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2235 02 101 02	07	56		Voted	15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,000.00	.00	.00
		Total:	07	Voted	15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,000.00	.00	.00
	08	56		Voted	18,80,00,000.00	3,12,69,200.00	14,34,71,700.00
				Charged	.00	.00	.00
				Total	18,80,00,000.00	3,12,69,200.00	14,34,71,700.00
		Total:	08	Voted	18,80,00,000.00	3,12,69,200.00	14,34,71,700.00
				Charged	.00	.00	.00
				Total	18,80,00,000.00	3,12,69,200.00	14,34,71,700.00
		Total:	02	Voted	18,95,00,000.00	3,12,69,200.00	14,34,71,700.00
				Charged	.00	.00	.00
				Total	18,95,00,000.00	3,12,69,200.00	14,34,71,700.00
	03	00	56	Voted	50,00,000.00	.00	25,00,000.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	25,00,000.00
		Total:	00	Voted	50,00,000.00	.00	25,00,000.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	25,00,000.00
		Total:	03	Voted	50,00,000.00	.00	25,00,000.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	25,00,000.00
	20	00	57	Voted	8,85,86,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,85,86,000.00	.00	.00
		Total:	00	Voted	8,85,86,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,85,86,000.00	.00	.00
		Total:	20	Voted	8,85,86,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,85,86,000.00	.00	.00
	Total:	101		Voted	28,30,86,000.00	3,12,69,200.00	14,59,71,700.00
				Charged	.00	.00	.00
				Total	28,30,86,000.00	3,12,69,200.00	14,59,71,700.00
102 01 01		08		Voted	15,27,70,000.00	5,01,206.00	7,05,34,631.00
				Charged	.00	.00	.00
				Total	15,27,70,000.00	5,01,206.00	7,05,34,631.00
		28		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		42		Voted	55,24,000.00	.00	.00
				Charged	.00	.00	.00
				Total	55,24,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 01	01	44	Voted	25,00,00,000.00	1,29,70,547.00	10,16,07,578.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	1,29,70,547.00	10,16,07,578.00
	Total: 01		Voted	40,82,95,000.00	1,34,71,753.00	17,21,42,209.00
			Charged	.00	.00	.00
			Total	40,82,95,000.00	1,34,71,753.00	17,21,42,209.00
	02	51	Voted	27,48,000.00	.00	.00
			Charged	.00	.00	.00
			Total	27,48,000.00	.00	.00
	Total: 02		Voted	27,48,000.00	.00	.00
			Charged	.00	.00	.00
			Total	27,48,000.00	.00	.00
	Total: 01		Voted	41,10,43,000.00	1,34,71,753.00	17,21,42,209.00
			Charged	.00	.00	.00
			Total	41,10,43,000.00	1,34,71,753.00	17,21,42,209.00
02	02	08	Voted	10,04,04,000.00	1,11,67,850.00	7,23,43,823.00
			Charged	.00	.00	.00
			Total	10,04,04,000.00	1,11,67,850.00	7,23,43,823.00
	Total: 02		Voted	10,04,04,000.00	1,11,67,850.00	7,23,43,823.00
			Charged	.00	.00	.00
			Total	10,04,04,000.00	1,11,67,850.00	7,23,43,823.00
	Total: 102		Voted	51,14,47,000.00	2,46,39,603.00	24,44,86,032.00
			Charged	.00	.00	.00
			Total	51,14,47,000.00	2,46,39,603.00	24,44,86,032.00
103 02	01	57	Voted	50,00,00,000.00	5,44,30,400.00	34,76,84,200.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	5,44,30,400.00	34,76,84,200.00
	Total: 01		Voted	50,00,00,000.00	5,44,30,400.00	34,76,84,200.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	5,44,30,400.00	34,76,84,200.00
	Total: 02		Voted	50,00,00,000.00	5,44,30,400.00	34,76,84,200.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	5,44,30,400.00	34,76,84,200.00
	Total: 103		Voted	50,00,00,000.00	5,44,30,400.00	34,76,84,200.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	5,44,30,400.00	34,76,84,200.00
	Total: 02		Voted	1,29,45,33,000.00	11,03,39,203.00	73,81,41,932.00
			Charged	.00	.00	.00
			Total	1,29,45,33,000.00	11,03,39,203.00	73,81,41,932.00
03 101 01	01	42	Voted	75,00,000.00	3,16,191.00	3,56,989.00
			Charged	.00	.00	.00
			Total	75,00,000.00	3,16,191.00	3,56,989.00

Head of Account		Budget Provision	Current Month	Progressive
2235 03 101 01 01 57	Voted	20,00,00,000.00	.00	7,69,49,400.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	7,69,49,400.00
Total: 01	Voted	20,75,00,000.00	3,16,191.00	7,73,06,389.00
	Charged	.00	.00	.00
	Total	20,75,00,000.00	3,16,191.00	7,73,06,389.00
Total: 01	Voted	20,75,00,000.00	3,16,191.00	7,73,06,389.00
	Charged	.00	.00	.00
	Total	20,75,00,000.00	3,16,191.00	7,73,06,389.00
Total: 101	Voted	20,75,00,000.00	3,16,191.00	7,73,06,389.00
	Charged	.00	.00	.00
	Total	20,75,00,000.00	3,16,191.00	7,73,06,389.00
102 01 01 42	Voted	1,26,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,26,000.00	.00	.00
57	Voted	42,00,000.00	.00	8,65,200.00
	Charged	.00	.00	.00
	Total	42,00,000.00	.00	8,65,200.00
Total: 01	Voted	43,26,000.00	.00	8,65,200.00
	Charged	.00	.00	.00
	Total	43,26,000.00	.00	8,65,200.00
02 42	Voted	9,31,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,31,000.00	.00	.00
57	Voted	3,10,40,000.00	.00	95,24,500.00
	Charged	.00	.00	.00
	Total	3,10,40,000.00	.00	95,24,500.00
Total: 02	Voted	3,19,71,000.00	.00	95,24,500.00
	Charged	.00	.00	.00
	Total	3,19,71,000.00	.00	95,24,500.00
03 42	Voted	6,75,000.00	10,000.00	10,000.00
	Charged	.00	.00	.00
	Total	6,75,000.00	10,000.00	10,000.00
56	Voted	2,25,00,000.00	6,80,000.00	46,00,000.00
	Charged	.00	.00	.00
	Total	2,25,00,000.00	6,80,000.00	46,00,000.00
57	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	2,31,76,000.00	6,90,000.00	46,10,000.00
	Charged	.00	.00	.00
	Total	2,31,76,000.00	6,90,000.00	46,10,000.00
Total: 01	Voted	5,94,73,000.00	6,90,000.00	1,49,99,700.00
	Charged	.00	.00	.00
	Total	5,94,73,000.00	6,90,000.00	1,49,99,700.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2235 03 102				Total: 102 Voted	5,94,73,000.00	6,90,000.00	1,49,99,700.00
				Charged	.00	.00	.00
				Total	5,94,73,000.00	6,90,000.00	1,49,99,700.00
				Total: 03 Voted	26,69,73,000.00	10,06,191.00	9,23,06,089.00
				Charged	.00	.00	.00
				Total	26,69,73,000.00	10,06,191.00	9,23,06,089.00
	60	102	02	01 42 Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
				57 Voted	1,10,00,00,000.00	23,66,39,400.00	85,42,13,700.00
				Charged	.00	.00	.00
				Total	1,10,00,00,000.00	23,66,39,400.00	85,42,13,700.00
				Total: 01 Voted	1,10,20,00,000.00	23,66,39,400.00	85,42,13,700.00
				Charged	.00	.00	.00
				Total	1,10,20,00,000.00	23,66,39,400.00	85,42,13,700.00
				Total: 02 Voted	1,10,20,00,000.00	23,66,39,400.00	85,42,13,700.00
				Charged	.00	.00	.00
				Total	1,10,20,00,000.00	23,66,39,400.00	85,42,13,700.00
	03	00		57 Voted	8,40,00,000.00	31,47,000.00	2,58,31,000.00
				Charged	.00	.00	.00
				Total	8,40,00,000.00	31,47,000.00	2,58,31,000.00
				Total: 00 Voted	8,40,00,000.00	31,47,000.00	2,58,31,000.00
				Charged	.00	.00	.00
				Total	8,40,00,000.00	31,47,000.00	2,58,31,000.00
				Total: 03 Voted	8,40,00,000.00	31,47,000.00	2,58,31,000.00
				Charged	.00	.00	.00
				Total	8,40,00,000.00	31,47,000.00	2,58,31,000.00
				Total: 102 Voted	1,18,60,00,000.00	23,97,86,400.00	88,00,44,700.00
				Charged	.00	.00	.00
				Total	1,18,60,00,000.00	23,97,86,400.00	88,00,44,700.00
				Total: 60 Voted	1,18,60,00,000.00	23,97,86,400.00	88,00,44,700.00
				Charged	.00	.00	.00
				Total	1,18,60,00,000.00	23,97,86,400.00	88,00,44,700.00
				Total: 2235 Voted	2,74,75,06,000.00	35,11,31,794.00	1,71,04,92,721.00
				Charged	.00	.00	.00
				Total	2,74,75,06,000.00	35,11,31,794.00	1,71,04,92,721.00
				Grand Total: Voted	2,74,75,06,000.00	35,11,31,794.00	1,71,04,92,721.00
				Charged	.00	.00	.00
				Total	2,74,75,06,000.00	35,11,31,794.00	1,71,04,92,721.00

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 wanting vouchers.
2. Whether the classiication 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 13:53:04

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2235 **Social Security and Welfare**

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2235 02 101 02	07	56		Voted	15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,000.00	.00	.00
		Total:	07	Voted	15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,000.00	.00	.00
	08	56		Voted	18,80,00,000.00	4,15,000.00	14,38,86,700.00
				Charged	.00	.00	.00
				Total	18,80,00,000.00	4,15,000.00	14,38,86,700.00
		Total:	08	Voted	18,80,00,000.00	4,15,000.00	14,38,86,700.00
				Charged	.00	.00	.00
				Total	18,80,00,000.00	4,15,000.00	14,38,86,700.00
		Total:	02	Voted	18,95,00,000.00	4,15,000.00	14,38,86,700.00
				Charged	.00	.00	.00
				Total	18,95,00,000.00	4,15,000.00	14,38,86,700.00
	03 00	56		Voted	50,00,000.00	25,00,000.00	50,00,000.00
				Charged	.00	.00	.00
				Total	50,00,000.00	25,00,000.00	50,00,000.00
		Total:	00	Voted	50,00,000.00	25,00,000.00	50,00,000.00
				Charged	.00	.00	.00
				Total	50,00,000.00	25,00,000.00	50,00,000.00
		Total:	03	Voted	50,00,000.00	25,00,000.00	50,00,000.00
				Charged	.00	.00	.00
				Total	50,00,000.00	25,00,000.00	50,00,000.00
	20 00	57		Voted	8,85,86,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,85,86,000.00	.00	.00
		Total:	00	Voted	8,85,86,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,85,86,000.00	.00	.00
		Total:	20	Voted	8,85,86,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,85,86,000.00	.00	.00
		Total:	101	Voted	28,30,86,000.00	29,15,000.00	14,88,86,700.00
				Charged	.00	.00	.00
				Total	28,30,86,000.00	29,15,000.00	14,88,86,700.00
102 01 01		08		Voted	15,27,70,000.00	1,90,11,630.00	8,95,46,261.00
				Charged	.00	.00	.00
				Total	15,27,70,000.00	1,90,11,630.00	8,95,46,261.00
		28		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		42		Voted	55,24,000.00	.00	.00
				Charged	.00	.00	.00
				Total	55,24,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 01	01	44		Voted	25,00,00,000.00	1,76,55,798.00	11,92,63,376.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	1,76,55,798.00	11,92,63,376.00
		Total: 01		Voted	40,82,95,000.00	3,66,67,428.00	20,88,09,637.00
				Charged	.00	.00	.00
				Total	40,82,95,000.00	3,66,67,428.00	20,88,09,637.00
	02	51		Voted	27,48,000.00	.00	.00
				Charged	.00	.00	.00
				Total	27,48,000.00	.00	.00
		Total: 02		Voted	27,48,000.00	.00	.00
				Charged	.00	.00	.00
				Total	27,48,000.00	.00	.00
		Total: 01		Voted	41,10,43,000.00	3,66,67,428.00	20,88,09,637.00
				Charged	.00	.00	.00
				Total	41,10,43,000.00	3,66,67,428.00	20,88,09,637.00
	02 02	08		Voted	10,04,04,000.00	38,52,966.00	7,61,96,789.00
				Charged	.00	.00	.00
				Total	10,04,04,000.00	38,52,966.00	7,61,96,789.00
		Total: 02		Voted	10,04,04,000.00	38,52,966.00	7,61,96,789.00
				Charged	.00	.00	.00
				Total	10,04,04,000.00	38,52,966.00	7,61,96,789.00
		Total: 102		Voted	51,14,47,000.00	4,05,20,394.00	28,50,06,426.00
				Charged	.00	.00	.00
				Total	51,14,47,000.00	4,05,20,394.00	28,50,06,426.00
	103 02 01	57		Voted	50,00,00,000.00	75,12,000.00	35,51,96,200.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	75,12,000.00	35,51,96,200.00
		Total: 01		Voted	50,00,00,000.00	75,12,000.00	35,51,96,200.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	75,12,000.00	35,51,96,200.00
		Total: 02		Voted	50,00,00,000.00	75,12,000.00	35,51,96,200.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	75,12,000.00	35,51,96,200.00
		Total: 103		Voted	50,00,00,000.00	75,12,000.00	35,51,96,200.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	75,12,000.00	35,51,96,200.00
		Total: 02		Voted	1,29,45,33,000.00	5,09,47,394.00	78,90,89,326.00
				Charged	.00	.00	.00
				Total	1,29,45,33,000.00	5,09,47,394.00	78,90,89,326.00
03 101 01	01	42		Voted	75,00,000.00	27,800.00	3,84,789.00
				Charged	.00	.00	.00
				Total	75,00,000.00	27,800.00	3,84,789.00

Head of Account		Budget Provision	Current Month	Progressive
2235 03 101 01 01 57	Voted	20,00,00,000.00	.00	7,69,49,400.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	7,69,49,400.00
Total: 01	Voted	20,75,00,000.00	27,800.00	7,73,34,189.00
	Charged	.00	.00	.00
	Total	20,75,00,000.00	27,800.00	7,73,34,189.00
Total: 01	Voted	20,75,00,000.00	27,800.00	7,73,34,189.00
	Charged	.00	.00	.00
	Total	20,75,00,000.00	27,800.00	7,73,34,189.00
Total: 101	Voted	20,75,00,000.00	27,800.00	7,73,34,189.00
	Charged	.00	.00	.00
	Total	20,75,00,000.00	27,800.00	7,73,34,189.00
102 01 01 42	Voted	1,26,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,26,000.00	.00	.00
57	Voted	42,00,000.00	.00	8,65,200.00
	Charged	.00	.00	.00
	Total	42,00,000.00	.00	8,65,200.00
Total: 01	Voted	43,26,000.00	.00	8,65,200.00
	Charged	.00	.00	.00
	Total	43,26,000.00	.00	8,65,200.00
02 42	Voted	9,31,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,31,000.00	.00	.00
57	Voted	3,10,40,000.00	.00	95,24,500.00
	Charged	.00	.00	.00
	Total	3,10,40,000.00	.00	95,24,500.00
Total: 02	Voted	3,19,71,000.00	.00	95,24,500.00
	Charged	.00	.00	.00
	Total	3,19,71,000.00	.00	95,24,500.00
03 42	Voted	6,75,000.00	.00	10,000.00
	Charged	.00	.00	.00
	Total	6,75,000.00	.00	10,000.00
56	Voted	2,25,00,000.00	.00	46,00,000.00
	Charged	.00	.00	.00
	Total	2,25,00,000.00	.00	46,00,000.00
57	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	2,31,76,000.00	.00	46,10,000.00
	Charged	.00	.00	.00
	Total	2,31,76,000.00	.00	46,10,000.00
Total: 01	Voted	5,94,73,000.00	.00	1,49,99,700.00
	Charged	.00	.00	.00
	Total	5,94,73,000.00	.00	1,49,99,700.00

Head of Account					Budget Provision	Current Month	Progressive
2235 03 102				Total: 102 Voted	5,94,73,000.00	.00	1,49,99,700.00
				Charged	.00	.00	.00
				Total	5,94,73,000.00	.00	1,49,99,700.00
				Total: 03 Voted	26,69,73,000.00	27,800.00	9,23,33,889.00
				Charged	.00	.00	.00
				Total	26,69,73,000.00	27,800.00	9,23,33,889.00
	60 102 02 01		42	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
			57	Voted	1,10,00,00,000.00	21,51,000.00	85,63,64,700.00
				Charged	.00	.00	.00
				Total	1,10,00,00,000.00	21,51,000.00	85,63,64,700.00
			Total: 01	Voted	1,10,20,00,000.00	21,51,000.00	85,63,64,700.00
				Charged	.00	.00	.00
				Total	1,10,20,00,000.00	21,51,000.00	85,63,64,700.00
			Total: 02	Voted	1,10,20,00,000.00	21,51,000.00	85,63,64,700.00
				Charged	.00	.00	.00
				Total	1,10,20,00,000.00	21,51,000.00	85,63,64,700.00
		03 00	57	Voted	8,40,00,000.00	10,60,000.00	2,68,91,000.00
				Charged	.00	.00	.00
				Total	8,40,00,000.00	10,60,000.00	2,68,91,000.00
			Total: 00	Voted	8,40,00,000.00	10,60,000.00	2,68,91,000.00
				Charged	.00	.00	.00
				Total	8,40,00,000.00	10,60,000.00	2,68,91,000.00
			Total: 03	Voted	8,40,00,000.00	10,60,000.00	2,68,91,000.00
				Charged	.00	.00	.00
				Total	8,40,00,000.00	10,60,000.00	2,68,91,000.00
			Total: 102	Voted	1,18,60,00,000.00	32,11,000.00	88,32,55,700.00
				Charged	.00	.00	.00
				Total	1,18,60,00,000.00	32,11,000.00	88,32,55,700.00
			Total: 60	Voted	1,18,60,00,000.00	32,11,000.00	88,32,55,700.00
				Charged	.00	.00	.00
				Total	1,18,60,00,000.00	32,11,000.00	88,32,55,700.00
			Total: 2235	Voted	2,74,75,06,000.00	5,41,86,194.00	1,76,46,78,915.00
				Charged	.00	.00	.00
				Total	2,74,75,06,000.00	5,41,86,194.00	1,76,46,78,915.00
			Grand Total:	Voted	2,74,75,06,000.00	5,41,86,194.00	1,76,46,78,915.00
				Charged	.00	.00	.00
				Total	2,74,75,06,000.00	5,41,86,194.00	1,76,46,78,915.00

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 wanting vouchers.
2. Whether the classiication 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 13:53:16

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2235 **Social Security and Welfare**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2235 02 101 02	07	56		Voted	15,00,000.00	3,60,000.00	3,60,000.00
				Charged	.00	.00	.00
				Total	15,00,000.00	3,60,000.00	3,60,000.00
		Total:	07	Voted	15,00,000.00	3,60,000.00	3,60,000.00
				Charged	.00	.00	.00
				Total	15,00,000.00	3,60,000.00	3,60,000.00
	08	56		Voted	18,80,00,000.00	13,05,79,600.00	27,44,66,300.00
				Charged	.00	.00	.00
				Total	18,80,00,000.00	13,05,79,600.00	27,44,66,300.00
		Total:	08	Voted	18,80,00,000.00	13,05,79,600.00	27,44,66,300.00
				Charged	.00	.00	.00
				Total	18,80,00,000.00	13,05,79,600.00	27,44,66,300.00
		Total:	02	Voted	18,95,00,000.00	13,09,39,600.00	27,48,26,300.00
				Charged	.00	.00	.00
				Total	18,95,00,000.00	13,09,39,600.00	27,48,26,300.00
	03 00	56		Voted	50,00,000.00	.00	50,00,000.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	50,00,000.00
		Total:	00	Voted	50,00,000.00	.00	50,00,000.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	50,00,000.00
		Total:	03	Voted	50,00,000.00	.00	50,00,000.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	50,00,000.00
	20 00	57		Voted	8,85,86,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,85,86,000.00	.00	.00
		Total:	00	Voted	8,85,86,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,85,86,000.00	.00	.00
		Total:	20	Voted	8,85,86,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,85,86,000.00	.00	.00
		Total:	101	Voted	28,30,86,000.00	13,09,39,600.00	27,98,26,300.00
				Charged	.00	.00	.00
				Total	28,30,86,000.00	13,09,39,600.00	27,98,26,300.00
102 01 01		08		Voted	15,27,70,000.00	4,93,88,783.00	13,89,35,044.00
				Charged	.00	.00	.00
				Total	15,27,70,000.00	4,93,88,783.00	13,89,35,044.00
		28		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		42		Voted	55,24,000.00	33,20,222.00	33,20,222.00
				Charged	.00	.00	.00
				Total	55,24,000.00	33,20,222.00	33,20,222.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 01 01 44	Voted	25,00,00,000.00	6,85,67,301.00	18,78,30,677.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	6,85,67,301.00	18,78,30,677.00
Total: 01	Voted	40,82,95,000.00	12,12,76,306.00	33,00,85,943.00
	Charged	.00	.00	.00
	Total	40,82,95,000.00	12,12,76,306.00	33,00,85,943.00
02 51	Voted	27,48,000.00	.00	.00
	Charged	.00	.00	.00
	Total	27,48,000.00	.00	.00
Total: 02	Voted	27,48,000.00	.00	.00
	Charged	.00	.00	.00
	Total	27,48,000.00	.00	.00
Total: 01	Voted	41,10,43,000.00	12,12,76,306.00	33,00,85,943.00
	Charged	.00	.00	.00
	Total	41,10,43,000.00	12,12,76,306.00	33,00,85,943.00
02 02 08	Voted	10,04,04,000.00	1,50,37,248.00	9,12,34,037.00
	Charged	.00	.00	.00
	Total	10,04,04,000.00	1,50,37,248.00	9,12,34,037.00
Total: 02	Voted	10,04,04,000.00	1,50,37,248.00	9,12,34,037.00
	Charged	.00	.00	.00
	Total	10,04,04,000.00	1,50,37,248.00	9,12,34,037.00
Total: 102	Voted	51,14,47,000.00	13,63,13,554.00	42,13,19,980.00
	Charged	.00	.00	.00
	Total	51,14,47,000.00	13,63,13,554.00	42,13,19,980.00
103 02 01 57	Voted	50,00,00,000.00	14,47,77,800.00	49,99,74,000.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	14,47,77,800.00	49,99,74,000.00
Total: 01	Voted	50,00,00,000.00	14,47,77,800.00	49,99,74,000.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	14,47,77,800.00	49,99,74,000.00
Total: 02	Voted	50,00,00,000.00	14,47,77,800.00	49,99,74,000.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	14,47,77,800.00	49,99,74,000.00
Total: 103	Voted	50,00,00,000.00	14,47,77,800.00	49,99,74,000.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	14,47,77,800.00	49,99,74,000.00
Total: 02	Voted	1,29,45,33,000.00	41,20,30,954.00	1,20,11,20,280.00
	Charged	.00	.00	.00
	Total	1,29,45,33,000.00	41,20,30,954.00	1,20,11,20,280.00
03 101 01 01 42	Voted	75,00,000.00	10,13,917.00	13,98,706.00
	Charged	.00	.00	.00
	Total	75,00,000.00	10,13,917.00	13,98,706.00

Head of Account			Budget Provision	Current Month	Progressive
2235 03 101 01 01	57	Voted	20,00,00,000.00	60,000.00	7,70,09,400.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	60,000.00	7,70,09,400.00
	Total: 01	Voted	20,75,00,000.00	10,73,917.00	7,84,08,106.00
		Charged	.00	.00	.00
		Total	20,75,00,000.00	10,73,917.00	7,84,08,106.00
	Total: 01	Voted	20,75,00,000.00	10,73,917.00	7,84,08,106.00
		Charged	.00	.00	.00
		Total	20,75,00,000.00	10,73,917.00	7,84,08,106.00
	Total: 101	Voted	20,75,00,000.00	10,73,917.00	7,84,08,106.00
		Charged	.00	.00	.00
		Total	20,75,00,000.00	10,73,917.00	7,84,08,106.00
102 01 01	42	Voted	1,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,26,000.00	.00	.00
	57	Voted	42,00,000.00	.00	8,65,200.00
		Charged	.00	.00	.00
		Total	42,00,000.00	.00	8,65,200.00
	Total: 01	Voted	43,26,000.00	.00	8,65,200.00
		Charged	.00	.00	.00
		Total	43,26,000.00	.00	8,65,200.00
02	42	Voted	9,31,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,31,000.00	.00	.00
	57	Voted	3,10,40,000.00	54,500.00	95,79,000.00
		Charged	.00	.00	.00
		Total	3,10,40,000.00	54,500.00	95,79,000.00
	Total: 02	Voted	3,19,71,000.00	54,500.00	95,79,000.00
		Charged	.00	.00	.00
		Total	3,19,71,000.00	54,500.00	95,79,000.00
03	42	Voted	6,75,000.00	1,39,797.00	1,49,797.00
		Charged	.00	.00	.00
		Total	6,75,000.00	1,39,797.00	1,49,797.00
	56	Voted	2,25,00,000.00	58,80,000.00	1,04,80,000.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	58,80,000.00	1,04,80,000.00
	57	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	2,31,76,000.00	60,19,797.00	1,06,29,797.00
		Charged	.00	.00	.00
		Total	2,31,76,000.00	60,19,797.00	1,06,29,797.00
	Total: 01	Voted	5,94,73,000.00	60,74,297.00	2,10,73,997.00
		Charged	.00	.00	.00
		Total	5,94,73,000.00	60,74,297.00	2,10,73,997.00

Head of Account		Budget Provision	Current Month	Progressive
2235 03 102	Total: 102 Voted	5,94,73,000.00	60,74,297.00	2,10,73,997.00
	Charged	.00	.00	.00
	Total	5,94,73,000.00	60,74,297.00	2,10,73,997.00
	Total: 03 Voted	26,69,73,000.00	71,48,214.00	9,94,82,103.00
	Charged	.00	.00	.00
	Total	26,69,73,000.00	71,48,214.00	9,94,82,103.00
60 102 02 01	42 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	57 Voted	1,10,00,00,000.00	30,13,29,400.00	1,15,76,94,100.00
	Charged	.00	.00	.00
	Total	1,10,00,00,000.00	30,13,29,400.00	1,15,76,94,100.00
	Total: 01 Voted	1,10,20,00,000.00	30,13,29,400.00	1,15,76,94,100.00
	Charged	.00	.00	.00
	Total	1,10,20,00,000.00	30,13,29,400.00	1,15,76,94,100.00
	Total: 02 Voted	1,10,20,00,000.00	30,13,29,400.00	1,15,76,94,100.00
	Charged	.00	.00	.00
	Total	1,10,20,00,000.00	30,13,29,400.00	1,15,76,94,100.00
03 00	57 Voted	8,40,00,000.00	98,33,000.00	3,67,24,000.00
	Charged	.00	.00	.00
	Total	8,40,00,000.00	98,33,000.00	3,67,24,000.00
	Total: 00 Voted	8,40,00,000.00	98,33,000.00	3,67,24,000.00
	Charged	.00	.00	.00
	Total	8,40,00,000.00	98,33,000.00	3,67,24,000.00
	Total: 03 Voted	8,40,00,000.00	98,33,000.00	3,67,24,000.00
	Charged	.00	.00	.00
	Total	8,40,00,000.00	98,33,000.00	3,67,24,000.00
	Total: 102 Voted	1,18,60,00,000.00	31,11,62,400.00	1,19,44,18,100.00
	Charged	.00	.00	.00
	Total	1,18,60,00,000.00	31,11,62,400.00	1,19,44,18,100.00
	Total: 60 Voted	1,18,60,00,000.00	31,11,62,400.00	1,19,44,18,100.00
	Charged	.00	.00	.00
	Total	1,18,60,00,000.00	31,11,62,400.00	1,19,44,18,100.00
	Total: 2235 Voted	2,74,75,06,000.00	73,03,41,568.00	2,49,50,20,483.00
	Charged	.00	.00	.00
	Total	2,74,75,06,000.00	73,03,41,568.00	2,49,50,20,483.00
	Grand Total: Voted	2,74,75,06,000.00	73,03,41,568.00	2,49,50,20,483.00
	Charged	.00	.00	.00
	Total	2,74,75,06,000.00	73,03,41,568.00	2,49,50,20,483.00

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 wanting vouchers.
2. Whether the classiication 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 13:53:50

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2401 **Crop Husbandry**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 01	01	56 Voted	10,00,00,000.00	.00	4,95,55,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	4,95,55,000.00
	Total:	01 Voted	10,00,00,000.00	.00	4,95,55,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	4,95,55,000.00
	02	56 Voted	3,80,00,000.00	.00	1,53,89,000.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	.00	1,53,89,000.00
	Total:	02 Voted	3,80,00,000.00	.00	1,53,89,000.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	.00	1,53,89,000.00
	03	56 Voted	2,25,00,000.00	.00	83,55,000.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	.00	83,55,000.00
	Total:	03 Voted	2,25,00,000.00	.00	83,55,000.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	.00	83,55,000.00
	04	56 Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total:	04 Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	05	56 Voted	4,20,00,000.00	.00	3,96,89,000.00
		Charged	.00	.00	.00
		Total	4,20,00,000.00	.00	3,96,89,000.00
	Total:	05 Voted	4,20,00,000.00	.00	3,96,89,000.00
		Charged	.00	.00	.00
		Total	4,20,00,000.00	.00	3,96,89,000.00
	06	56 Voted	44,00,000.00	.00	41,52,000.00
		Charged	.00	.00	.00
		Total	44,00,000.00	.00	41,52,000.00
	Total:	06 Voted	44,00,000.00	.00	41,52,000.00
		Charged	.00	.00	.00
		Total	44,00,000.00	.00	41,52,000.00
	07	56 Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total:	07 Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	08	56 Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01 08	Total: 08	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
09	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		32,79,01,000.00	.00	11,71,40,000.00
		Charged		.00	.00	.00
		Total		32,79,01,000.00	.00	11,71,40,000.00
	Total: 001	Voted		32,79,01,000.00	.00	11,71,40,000.00
		Charged		.00	.00	.00
		Total		32,79,01,000.00	.00	11,71,40,000.00
102 02 05	56	Voted		3,00,00,000.00	8,16,000.00	65,70,105.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	8,16,000.00	65,70,105.00
	Total: 05	Voted		3,00,00,000.00	8,16,000.00	65,70,105.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	8,16,000.00	65,70,105.00
	Total: 02	Voted		3,00,00,000.00	8,16,000.00	65,70,105.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	8,16,000.00	65,70,105.00
	Total: 102	Voted		3,00,00,000.00	8,16,000.00	65,70,105.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	8,16,000.00	65,70,105.00
109 01 01	56	Voted		12,79,37,000.00	.00	5,55,56,000.00
		Charged		.00	.00	.00
		Total		12,79,37,000.00	.00	5,55,56,000.00
	Total: 01	Voted		12,79,37,000.00	.00	5,55,56,000.00
		Charged		.00	.00	.00
		Total		12,79,37,000.00	.00	5,55,56,000.00
02	56	Voted		90,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		90,00,000.00	.00	.00
	Total: 02	Voted		90,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		90,00,000.00	.00	.00
03	56	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 03	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 109 01 04 56	Voted	2,16,00,000.00	.00	82,67,000.00
	Charged	.00	.00	.00
	Total	2,16,00,000.00	.00	82,67,000.00
Total: 04	Voted	2,16,00,000.00	.00	82,67,000.00
	Charged	.00	.00	.00
	Total	2,16,00,000.00	.00	82,67,000.00
Total: 01	Voted	15,95,37,000.00	.00	6,38,23,000.00
	Charged	.00	.00	.00
	Total	15,95,37,000.00	.00	6,38,23,000.00
Total: 109	Voted	15,95,37,000.00	.00	6,38,23,000.00
	Charged	.00	.00	.00
	Total	15,95,37,000.00	.00	6,38,23,000.00
114 01 01 56	Voted	18,00,000.00	.00	4,22,000.00
	Charged	.00	.00	.00
	Total	18,00,000.00	.00	4,22,000.00
Total: 01	Voted	18,00,000.00	.00	4,22,000.00
	Charged	.00	.00	.00
	Total	18,00,000.00	.00	4,22,000.00
Total: 01	Voted	18,00,000.00	.00	4,22,000.00
	Charged	.00	.00	.00
	Total	18,00,000.00	.00	4,22,000.00
Total: 114	Voted	18,00,000.00	.00	4,22,000.00
	Charged	.00	.00	.00
	Total	18,00,000.00	.00	4,22,000.00
119 01 01 42	Voted	10,00,00,000.00	.00	5,40,00,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	5,40,00,000.00
50	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 01	Voted	10,10,00,000.00	.00	5,40,00,000.00
	Charged	.00	.00	.00
	Total	10,10,00,000.00	.00	5,40,00,000.00
02 56	Voted	5,00,00,000.00	.00	1,90,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,90,00,000.00
Total: 02	Voted	5,00,00,000.00	.00	1,90,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,90,00,000.00
Total: 01	Voted	15,10,00,000.00	.00	7,30,00,000.00
	Charged	.00	.00	.00
	Total	15,10,00,000.00	.00	7,30,00,000.00
02 03 56	Voted	3,00,00,000.00	.00	2,40,00,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	2,40,00,000.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 02	03	Total: 03	Voted	3,00,00,000.00	.00	2,40,00,000.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	2,40,00,000.00
	08	20	Voted	33,000.00	.00	.00
			Charged	.00	.00	.00
			Total	33,000.00	.00	.00
		24	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		42	Voted	57,000.00	.00	.00
			Charged	.00	.00	.00
			Total	57,000.00	.00	.00
		45	Voted	2,28,000.00	10,500.00	23,100.00
			Charged	.00	.00	.00
			Total	2,28,000.00	10,500.00	23,100.00
		56	Voted	16,50,000.00	4,51,028.00	6,96,028.00
			Charged	.00	.00	.00
			Total	16,50,000.00	4,51,028.00	6,96,028.00
		Total: 08	Voted	19,93,000.00	4,61,528.00	7,19,128.00
			Charged	.00	.00	.00
			Total	19,93,000.00	4,61,528.00	7,19,128.00
	10	44	Voted	27,95,000.00	3,49,295.00	6,36,430.00
			Charged	.00	.00	.00
			Total	27,95,000.00	3,49,295.00	6,36,430.00
		Total: 10	Voted	27,95,000.00	3,49,295.00	6,36,430.00
			Charged	.00	.00	.00
			Total	27,95,000.00	3,49,295.00	6,36,430.00
	12	02	Voted	2,50,000.00	1,06,860.00	1,53,655.00
			Charged	.00	.00	.00
			Total	2,50,000.00	1,06,860.00	1,53,655.00
		40	Voted	50,000.00	650.00	10,000.00
			Charged	.00	.00	.00
			Total	50,000.00	650.00	10,000.00
		44	Voted	2,50,000.00	.00	1,00,000.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	1,00,000.00
		56	Voted	1,00,000.00	.00	10,000.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	10,000.00
		Total: 12	Voted	6,50,000.00	1,07,510.00	2,73,655.00
			Charged	.00	.00	.00
			Total	6,50,000.00	1,07,510.00	2,73,655.00
	13	02	Voted	3,00,000.00	.00	28,112.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	28,112.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 02	13	44	Voted	3,00,000.00	21,800.00	1,48,036.00
			Charged	.00	.00	.00
			Total	3,00,000.00	21,800.00	1,48,036.00
		56	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
	Total: 13		Voted	6,50,000.00	21,800.00	1,76,148.00
			Charged	.00	.00	.00
			Total	6,50,000.00	21,800.00	1,76,148.00
	14	56	Voted	18,29,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,29,000.00	.00	.00
	Total: 14		Voted	18,29,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,29,000.00	.00	.00
	16	56	Voted	39,00,000.00	4,99,625.00	9,44,230.00
			Charged	.00	.00	.00
			Total	39,00,000.00	4,99,625.00	9,44,230.00
	Total: 16		Voted	39,00,000.00	4,99,625.00	9,44,230.00
			Charged	.00	.00	.00
			Total	39,00,000.00	4,99,625.00	9,44,230.00
	18	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 18		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	94	10	Voted	1,50,000.00	.00	20,830.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	20,830.00
		22	Voted	90,000.00	36,000.00	81,000.00
			Charged	.00	.00	.00
			Total	90,000.00	36,000.00	81,000.00
		42	Voted	20,000.00	.00	10,000.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	10,000.00
	Total: 94		Voted	2,60,000.00	36,000.00	1,11,830.00
			Charged	.00	.00	.00
			Total	2,60,000.00	36,000.00	1,11,830.00
	Total: 02		Voted	4,20,78,000.00	14,75,758.00	2,68,61,421.00
			Charged	.00	.00	.00
			Total	4,20,78,000.00	14,75,758.00	2,68,61,421.00
	Total: 119		Voted	19,30,78,000.00	14,75,758.00	9,98,61,421.00
			Charged	.00	.00	.00
			Total	19,30,78,000.00	14,75,758.00	9,98,61,421.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00	Total: 00	Voted	71,23,16,000.00	22,91,758.00	28,78,16,526.00
		Charged	.00	.00	.00
		Total	71,23,16,000.00	22,91,758.00	28,78,16,526.00
	Total: 2401	Voted	71,23,16,000.00	22,91,758.00	28,78,16,526.00
		Charged	.00	.00	.00
		Total	71,23,16,000.00	22,91,758.00	28,78,16,526.00
	Grand Total:	Voted	71,23,16,000.00	22,91,758.00	28,78,16,526.00
		Charged	.00	.00	.00
		Total	71,23,16,000.00	22,91,758.00	28,78,16,526.00

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 wanting vouchers.
2. Whether the classiication 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 13:54:04

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2401 **Crop Husbandry**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 01	01	56 Voted	10,00,00,000.00	.00	4,95,55,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	4,95,55,000.00
	Total:	01 Voted	10,00,00,000.00	.00	4,95,55,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	4,95,55,000.00
	02	56 Voted	3,80,00,000.00	.00	1,53,89,000.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	.00	1,53,89,000.00
	Total:	02 Voted	3,80,00,000.00	.00	1,53,89,000.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	.00	1,53,89,000.00
	03	56 Voted	2,25,00,000.00	.00	83,55,000.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	.00	83,55,000.00
	Total:	03 Voted	2,25,00,000.00	.00	83,55,000.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	.00	83,55,000.00
	04	56 Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total:	04 Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	05	56 Voted	4,20,00,000.00	.00	3,96,89,000.00
		Charged	.00	.00	.00
		Total	4,20,00,000.00	.00	3,96,89,000.00
	Total:	05 Voted	4,20,00,000.00	.00	3,96,89,000.00
		Charged	.00	.00	.00
		Total	4,20,00,000.00	.00	3,96,89,000.00
	06	56 Voted	44,00,000.00	.00	41,52,000.00
		Charged	.00	.00	.00
		Total	44,00,000.00	.00	41,52,000.00
	Total:	06 Voted	44,00,000.00	.00	41,52,000.00
		Charged	.00	.00	.00
		Total	44,00,000.00	.00	41,52,000.00
	07	56 Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total:	07 Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	08	56 Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 01 08	Total: 08	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
09 56		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	32,79,01,000.00	.00	11,71,40,000.00
		Charged	.00	.00	.00
		Total	32,79,01,000.00	.00	11,71,40,000.00
	Total: 001	Voted	32,79,01,000.00	.00	11,71,40,000.00
		Charged	.00	.00	.00
		Total	32,79,01,000.00	.00	11,71,40,000.00
102 02 05 56		Voted	3,00,00,000.00	32,54,041.00	98,24,146.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	32,54,041.00	98,24,146.00
	Total: 05	Voted	3,00,00,000.00	32,54,041.00	98,24,146.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	32,54,041.00	98,24,146.00
	Total: 02	Voted	3,00,00,000.00	32,54,041.00	98,24,146.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	32,54,041.00	98,24,146.00
	Total: 102	Voted	3,00,00,000.00	32,54,041.00	98,24,146.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	32,54,041.00	98,24,146.00
109 01 01 56		Voted	12,79,37,000.00	.00	5,55,56,000.00
		Charged	.00	.00	.00
		Total	12,79,37,000.00	.00	5,55,56,000.00
	Total: 01	Voted	12,79,37,000.00	.00	5,55,56,000.00
		Charged	.00	.00	.00
		Total	12,79,37,000.00	.00	5,55,56,000.00
02 56		Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 02	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
03 56		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 03	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 109 01 04 56	Voted	2,16,00,000.00	.00	82,67,000.00
	Charged	.00	.00	.00
	Total	2,16,00,000.00	.00	82,67,000.00
Total: 04	Voted	2,16,00,000.00	.00	82,67,000.00
	Charged	.00	.00	.00
	Total	2,16,00,000.00	.00	82,67,000.00
Total: 01	Voted	15,95,37,000.00	.00	6,38,23,000.00
	Charged	.00	.00	.00
	Total	15,95,37,000.00	.00	6,38,23,000.00
Total: 109	Voted	15,95,37,000.00	.00	6,38,23,000.00
	Charged	.00	.00	.00
	Total	15,95,37,000.00	.00	6,38,23,000.00
114 01 01 56	Voted	18,00,000.00	.00	4,22,000.00
	Charged	.00	.00	.00
	Total	18,00,000.00	.00	4,22,000.00
Total: 01	Voted	18,00,000.00	.00	4,22,000.00
	Charged	.00	.00	.00
	Total	18,00,000.00	.00	4,22,000.00
Total: 01	Voted	18,00,000.00	.00	4,22,000.00
	Charged	.00	.00	.00
	Total	18,00,000.00	.00	4,22,000.00
Total: 114	Voted	18,00,000.00	.00	4,22,000.00
	Charged	.00	.00	.00
	Total	18,00,000.00	.00	4,22,000.00
119 01 01 42	Voted	10,00,00,000.00	.00	5,40,00,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	5,40,00,000.00
50	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 01	Voted	10,10,00,000.00	.00	5,40,00,000.00
	Charged	.00	.00	.00
	Total	10,10,00,000.00	.00	5,40,00,000.00
02 56	Voted	5,00,00,000.00	.00	1,90,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,90,00,000.00
Total: 02	Voted	5,00,00,000.00	.00	1,90,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,90,00,000.00
Total: 01	Voted	15,10,00,000.00	.00	7,30,00,000.00
	Charged	.00	.00	.00
	Total	15,10,00,000.00	.00	7,30,00,000.00
02 03 56	Voted	3,00,00,000.00	.00	2,40,00,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	2,40,00,000.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 02	03	Total: 03	Voted	3,00,00,000.00	.00	2,40,00,000.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	2,40,00,000.00
	08	20	Voted	33,000.00	1,750.00	1,750.00
			Charged	.00	.00	.00
			Total	33,000.00	1,750.00	1,750.00
		24	Voted	25,000.00	17,250.00	17,250.00
			Charged	.00	.00	.00
			Total	25,000.00	17,250.00	17,250.00
		42	Voted	57,000.00	.00	.00
			Charged	.00	.00	.00
			Total	57,000.00	.00	.00
		45	Voted	2,28,000.00	.00	23,100.00
			Charged	.00	.00	.00
			Total	2,28,000.00	.00	23,100.00
		56	Voted	16,50,000.00	.00	6,96,028.00
			Charged	.00	.00	.00
			Total	16,50,000.00	.00	6,96,028.00
		Total: 08	Voted	19,93,000.00	19,000.00	7,38,128.00
			Charged	.00	.00	.00
			Total	19,93,000.00	19,000.00	7,38,128.00
	10	44	Voted	27,95,000.00	5,48,757.00	11,85,187.00
			Charged	.00	.00	.00
			Total	27,95,000.00	5,48,757.00	11,85,187.00
		Total: 10	Voted	27,95,000.00	5,48,757.00	11,85,187.00
			Charged	.00	.00	.00
			Total	27,95,000.00	5,48,757.00	11,85,187.00
	12	02	Voted	2,50,000.00	44,548.00	1,98,203.00
			Charged	.00	.00	.00
			Total	2,50,000.00	44,548.00	1,98,203.00
		40	Voted	50,000.00	5,000.00	15,000.00
			Charged	.00	.00	.00
			Total	50,000.00	5,000.00	15,000.00
		44	Voted	2,50,000.00	51,000.00	1,51,000.00
			Charged	.00	.00	.00
			Total	2,50,000.00	51,000.00	1,51,000.00
		56	Voted	1,00,000.00	89,810.00	99,810.00
			Charged	.00	.00	.00
			Total	1,00,000.00	89,810.00	99,810.00
		Total: 12	Voted	6,50,000.00	1,90,358.00	4,64,013.00
			Charged	.00	.00	.00
			Total	6,50,000.00	1,90,358.00	4,64,013.00
	13	02	Voted	3,00,000.00	2,20,093.00	2,48,205.00
			Charged	.00	.00	.00
			Total	3,00,000.00	2,20,093.00	2,48,205.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 02	13	44	Voted	3,00,000.00	64,751.00	2,12,787.00
			Charged	.00	.00	.00
			Total	3,00,000.00	64,751.00	2,12,787.00
		56	Voted	50,000.00	25,815.00	25,815.00
			Charged	.00	.00	.00
			Total	50,000.00	25,815.00	25,815.00
	Total: 13		Voted	6,50,000.00	3,10,659.00	4,86,807.00
			Charged	.00	.00	.00
			Total	6,50,000.00	3,10,659.00	4,86,807.00
	14	56	Voted	18,29,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,29,000.00	.00	.00
	Total: 14		Voted	18,29,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,29,000.00	.00	.00
	16	56	Voted	39,00,000.00	1,04,805.00	10,49,035.00
			Charged	.00	.00	.00
			Total	39,00,000.00	1,04,805.00	10,49,035.00
	Total: 16		Voted	39,00,000.00	1,04,805.00	10,49,035.00
			Charged	.00	.00	.00
			Total	39,00,000.00	1,04,805.00	10,49,035.00
	18	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 18		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	94	10	Voted	1,50,000.00	.00	20,830.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	20,830.00
		22	Voted	90,000.00	.00	81,000.00
			Charged	.00	.00	.00
			Total	90,000.00	.00	81,000.00
		42	Voted	20,000.00	10,000.00	20,000.00
			Charged	.00	.00	.00
			Total	20,000.00	10,000.00	20,000.00
	Total: 94		Voted	2,60,000.00	10,000.00	1,21,830.00
			Charged	.00	.00	.00
			Total	2,60,000.00	10,000.00	1,21,830.00
	Total: 02		Voted	4,20,78,000.00	11,83,579.00	2,80,45,000.00
			Charged	.00	.00	.00
			Total	4,20,78,000.00	11,83,579.00	2,80,45,000.00
	Total: 119		Voted	19,30,78,000.00	11,83,579.00	10,10,45,000.00
			Charged	.00	.00	.00
			Total	19,30,78,000.00	11,83,579.00	10,10,45,000.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/05/2021 13:54:04

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00	Total: 00	Voted	71,23,16,000.00	44,37,620.00	29,22,54,146.00
		Charged	.00	.00	.00
		Total	71,23,16,000.00	44,37,620.00	29,22,54,146.00
	Total: 2401	Voted	71,23,16,000.00	44,37,620.00	29,22,54,146.00
		Charged	.00	.00	.00
		Total	71,23,16,000.00	44,37,620.00	29,22,54,146.00
	Grand Total:	Voted	71,23,16,000.00	44,37,620.00	29,22,54,146.00
		Charged	.00	.00	.00
		Total	71,23,16,000.00	44,37,620.00	29,22,54,146.00

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 wanting vouchers.
2. Whether the classiication 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 13:54:22

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2401 **Crop Husbandry**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 01	01	56 Voted	10,00,00,000.00	1,60,00,000.00	6,55,55,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,60,00,000.00	6,55,55,000.00
	Total: 01	Voted	10,00,00,000.00	1,60,00,000.00	6,55,55,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,60,00,000.00	6,55,55,000.00
	02	56 Voted	3,80,00,000.00	52,10,000.00	2,05,99,000.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	52,10,000.00	2,05,99,000.00
	Total: 02	Voted	3,80,00,000.00	52,10,000.00	2,05,99,000.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	52,10,000.00	2,05,99,000.00
	03	56 Voted	2,25,00,000.00	83,56,000.00	1,67,11,000.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	83,56,000.00	1,67,11,000.00
	Total: 03	Voted	2,25,00,000.00	83,56,000.00	1,67,11,000.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	83,56,000.00	1,67,11,000.00
	04	56 Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 04	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	05	56 Voted	4,20,00,000.00	1,90,00,000.00	5,86,89,000.00
		Charged	.00	.00	.00
		Total	4,20,00,000.00	1,90,00,000.00	5,86,89,000.00
	Total: 05	Voted	4,20,00,000.00	1,90,00,000.00	5,86,89,000.00
		Charged	.00	.00	.00
		Total	4,20,00,000.00	1,90,00,000.00	5,86,89,000.00
	06	56 Voted	44,00,000.00	39,69,000.00	81,21,000.00
		Charged	.00	.00	.00
		Total	44,00,000.00	39,69,000.00	81,21,000.00
	Total: 06	Voted	44,00,000.00	39,69,000.00	81,21,000.00
		Charged	.00	.00	.00
		Total	44,00,000.00	39,69,000.00	81,21,000.00
	07	56 Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 07	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	08	56 Voted	5,00,00,000.00	13,47,80,463.00	13,47,80,463.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	13,47,80,463.00	13,47,80,463.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01 08	Total: 08	Voted		5,00,00,000.00	13,47,80,463.00	13,47,80,463.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	13,47,80,463.00	13,47,80,463.00
09	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		32,79,01,000.00	18,73,15,463.00	30,44,55,463.00
		Charged		.00	.00	.00
		Total		32,79,01,000.00	18,73,15,463.00	30,44,55,463.00
	Total: 001	Voted		32,79,01,000.00	18,73,15,463.00	30,44,55,463.00
		Charged		.00	.00	.00
		Total		32,79,01,000.00	18,73,15,463.00	30,44,55,463.00
102 02 05	56	Voted		3,00,00,000.00	2,01,75,854.00	3,00,00,000.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	2,01,75,854.00	3,00,00,000.00
	Total: 05	Voted		3,00,00,000.00	2,01,75,854.00	3,00,00,000.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	2,01,75,854.00	3,00,00,000.00
	Total: 02	Voted		3,00,00,000.00	2,01,75,854.00	3,00,00,000.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	2,01,75,854.00	3,00,00,000.00
	Total: 102	Voted		3,00,00,000.00	2,01,75,854.00	3,00,00,000.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	2,01,75,854.00	3,00,00,000.00
109 01 01	56	Voted		12,79,37,000.00	.00	5,55,56,000.00
		Charged		.00	.00	.00
		Total		12,79,37,000.00	.00	5,55,56,000.00
	Total: 01	Voted		12,79,37,000.00	.00	5,55,56,000.00
		Charged		.00	.00	.00
		Total		12,79,37,000.00	.00	5,55,56,000.00
02	56	Voted		90,00,000.00	36,62,000.00	36,62,000.00
		Charged		.00	.00	.00
		Total		90,00,000.00	36,62,000.00	36,62,000.00
	Total: 02	Voted		90,00,000.00	36,62,000.00	36,62,000.00
		Charged		.00	.00	.00
		Total		90,00,000.00	36,62,000.00	36,62,000.00
03	56	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 03	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 109 01 04 56	Voted	2,16,00,000.00	74,48,000.00	1,57,15,000.00
	Charged	.00	.00	.00
	Total	2,16,00,000.00	74,48,000.00	1,57,15,000.00
Total: 04	Voted	2,16,00,000.00	74,48,000.00	1,57,15,000.00
	Charged	.00	.00	.00
	Total	2,16,00,000.00	74,48,000.00	1,57,15,000.00
Total: 01	Voted	15,95,37,000.00	1,11,10,000.00	7,49,33,000.00
	Charged	.00	.00	.00
	Total	15,95,37,000.00	1,11,10,000.00	7,49,33,000.00
Total: 109	Voted	15,95,37,000.00	1,11,10,000.00	7,49,33,000.00
	Charged	.00	.00	.00
	Total	15,95,37,000.00	1,11,10,000.00	7,49,33,000.00
114 01 01 56	Voted	18,00,000.00	.00	4,22,000.00
	Charged	.00	.00	.00
	Total	18,00,000.00	.00	4,22,000.00
Total: 01	Voted	18,00,000.00	.00	4,22,000.00
	Charged	.00	.00	.00
	Total	18,00,000.00	.00	4,22,000.00
Total: 01	Voted	18,00,000.00	.00	4,22,000.00
	Charged	.00	.00	.00
	Total	18,00,000.00	.00	4,22,000.00
Total: 114	Voted	18,00,000.00	.00	4,22,000.00
	Charged	.00	.00	.00
	Total	18,00,000.00	.00	4,22,000.00
119 01 01 42	Voted	10,00,00,000.00	3,60,00,000.00	9,00,00,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	3,60,00,000.00	9,00,00,000.00
50	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 01	Voted	10,10,00,000.00	3,60,00,000.00	9,00,00,000.00
	Charged	.00	.00	.00
	Total	10,10,00,000.00	3,60,00,000.00	9,00,00,000.00
02 56	Voted	5,00,00,000.00	3,10,00,000.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	3,10,00,000.00	5,00,00,000.00
Total: 02	Voted	5,00,00,000.00	3,10,00,000.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	3,10,00,000.00	5,00,00,000.00
Total: 01	Voted	15,10,00,000.00	6,70,00,000.00	14,00,00,000.00
	Charged	.00	.00	.00
	Total	15,10,00,000.00	6,70,00,000.00	14,00,00,000.00
02 03 56	Voted	3,00,00,000.00	60,00,000.00	3,00,00,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	60,00,000.00	3,00,00,000.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 02	03	Total: 03	Voted	3,00,00,000.00	60,00,000.00	3,00,00,000.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	60,00,000.00	3,00,00,000.00
	08	20	Voted	33,000.00	21,212.00	22,962.00
			Charged	.00	.00	.00
			Total	33,000.00	21,212.00	22,962.00
		24	Voted	25,000.00	.00	17,250.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	17,250.00
		42	Voted	57,000.00	39,250.00	39,250.00
			Charged	.00	.00	.00
			Total	57,000.00	39,250.00	39,250.00
		45	Voted	2,28,000.00	1,11,650.00	1,34,750.00
			Charged	.00	.00	.00
			Total	2,28,000.00	1,11,650.00	1,34,750.00
		56	Voted	16,50,000.00	1,29,472.00	8,25,500.00
			Charged	.00	.00	.00
			Total	16,50,000.00	1,29,472.00	8,25,500.00
		Total: 08	Voted	19,93,000.00	3,01,584.00	10,39,712.00
			Charged	.00	.00	.00
			Total	19,93,000.00	3,01,584.00	10,39,712.00
	10	44	Voted	27,95,000.00	16,06,476.00	27,91,663.00
			Charged	.00	.00	.00
			Total	27,95,000.00	16,06,476.00	27,91,663.00
		Total: 10	Voted	27,95,000.00	16,06,476.00	27,91,663.00
			Charged	.00	.00	.00
			Total	27,95,000.00	16,06,476.00	27,91,663.00
	12	02	Voted	2,50,000.00	51,637.00	2,49,840.00
			Charged	.00	.00	.00
			Total	2,50,000.00	51,637.00	2,49,840.00
		40	Voted	50,000.00	30,000.00	45,000.00
			Charged	.00	.00	.00
			Total	50,000.00	30,000.00	45,000.00
		44	Voted	2,50,000.00	73,999.00	2,24,999.00
			Charged	.00	.00	.00
			Total	2,50,000.00	73,999.00	2,24,999.00
		56	Voted	1,00,000.00	.00	99,810.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	99,810.00
		Total: 12	Voted	6,50,000.00	1,55,636.00	6,19,649.00
			Charged	.00	.00	.00
			Total	6,50,000.00	1,55,636.00	6,19,649.00
	13	02	Voted	3,00,000.00	51,345.00	2,99,550.00
			Charged	.00	.00	.00
			Total	3,00,000.00	51,345.00	2,99,550.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 02	13	44	Voted	3,00,000.00	57,156.00	2,69,943.00
			Charged	.00	.00	.00
			Total	3,00,000.00	57,156.00	2,69,943.00
		56	Voted	50,000.00	23,995.00	49,810.00
			Charged	.00	.00	.00
			Total	50,000.00	23,995.00	49,810.00
	Total: 13		Voted	6,50,000.00	1,32,496.00	6,19,303.00
			Charged	.00	.00	.00
			Total	6,50,000.00	1,32,496.00	6,19,303.00
	14	56	Voted	18,29,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,29,000.00	.00	.00
	Total: 14		Voted	18,29,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,29,000.00	.00	.00
	16	56	Voted	39,00,000.00	21,25,288.00	31,74,323.00
			Charged	.00	.00	.00
			Total	39,00,000.00	21,25,288.00	31,74,323.00
	Total: 16		Voted	39,00,000.00	21,25,288.00	31,74,323.00
			Charged	.00	.00	.00
			Total	39,00,000.00	21,25,288.00	31,74,323.00
	18	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 18		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	94	10	Voted	1,50,000.00	1,14,170.00	1,35,000.00
			Charged	.00	.00	.00
			Total	1,50,000.00	1,14,170.00	1,35,000.00
		22	Voted	90,000.00	.00	81,000.00
			Charged	.00	.00	.00
			Total	90,000.00	.00	81,000.00
		42	Voted	20,000.00	.00	20,000.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	20,000.00
	Total: 94		Voted	2,60,000.00	1,14,170.00	2,36,000.00
			Charged	.00	.00	.00
			Total	2,60,000.00	1,14,170.00	2,36,000.00
	Total: 02		Voted	4,20,78,000.00	1,04,35,650.00	3,84,80,650.00
			Charged	.00	.00	.00
			Total	4,20,78,000.00	1,04,35,650.00	3,84,80,650.00
	Total: 119		Voted	19,30,78,000.00	7,74,35,650.00	17,84,80,650.00
			Charged	.00	.00	.00
			Total	19,30,78,000.00	7,74,35,650.00	17,84,80,650.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00	Total: 00	Voted	71,23,16,000.00	29,60,36,967.00	58,82,91,113.00
		Charged	.00	.00	.00
		Total	71,23,16,000.00	29,60,36,967.00	58,82,91,113.00
	Total: 2401	Voted	71,23,16,000.00	29,60,36,967.00	58,82,91,113.00
		Charged	.00	.00	.00
		Total	71,23,16,000.00	29,60,36,967.00	58,82,91,113.00
	Grand Total:	Voted	71,23,16,000.00	29,60,36,967.00	58,82,91,113.00
		Charged	.00	.00	.00
		Total	71,23,16,000.00	29,60,36,967.00	58,82,91,113.00

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 wanting vouchers.
2. Whether the classiication 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 13:54:58

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2402 **Soil and Water Conservation**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/05/2021 13:54:58

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	.00	.00	.00
	Voted	.00	.00	.00
	Charged	.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 wanting vouchers.
2. Whether the classiication 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 13:55:20

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2402 **Soil and Water Conservation**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/05/2021 13:55:20

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	.00	.00	.00
	Voted	.00	.00	.00
	Charged	.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 wanting vouchers.
2. Whether the classiication 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 13:55:42

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2402 **Soil and Water Conservation**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.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 wanting vouchers.
2. Whether the classiication 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 13:56:04

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2403 **Animal Husbandry**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2403 00 101 01	06	42	Voted	20,00,000.00	20,849.00	1,25,601.00
			Charged	.00	.00	.00
			Total	20,00,000.00	20,849.00	1,25,601.00
	Total:	06	Voted	20,00,000.00	20,849.00	1,25,601.00
			Charged	.00	.00	.00
			Total	20,00,000.00	20,849.00	1,25,601.00
	09	42	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
	Total:	09	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
	10	20	Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00
		21	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00
		22	Voted	5,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,000.00	.00	.00
		24	Voted	6,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,000.00	.00	.00
		26	Voted	60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,000.00	.00	.00
		42	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
	Total:	10	Voted	1,14,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,14,000.00	.00	.00
	11	42	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	Total:	11	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	13	42	Voted	3,62,14,000.00	4,00,000.00	1,65,00,000.00
			Charged	.00	.00	.00
			Total	3,62,14,000.00	4,00,000.00	1,65,00,000.00
	Total:	13	Voted	3,62,14,000.00	4,00,000.00	1,65,00,000.00
			Charged	.00	.00	.00
			Total	3,62,14,000.00	4,00,000.00	1,65,00,000.00
	14					

Head of Account			Budget Provision	Current Month	Progressive
2403 00 101 01	14	42 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	15	42 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 15	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	4,00,30,000.00	4,20,849.00	1,66,25,601.00
		Charged	.00	.00	.00
		Total	4,00,30,000.00	4,20,849.00	1,66,25,601.00
	Total: 101	Voted	4,00,30,000.00	4,20,849.00	1,66,25,601.00
		Charged	.00	.00	.00
		Total	4,00,30,000.00	4,20,849.00	1,66,25,601.00
102 01	01	42 Voted	1,61,85,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,61,85,000.00	.00	.00
	Total: 01	Voted	1,61,85,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,61,85,000.00	.00	.00
	02	42 Voted	3,07,000.00	1,52,248.00	1,52,248.00
		Charged	.00	.00	.00
		Total	3,07,000.00	1,52,248.00	1,52,248.00
	Total: 02	Voted	3,07,000.00	1,52,248.00	1,52,248.00
		Charged	.00	.00	.00
		Total	3,07,000.00	1,52,248.00	1,52,248.00
	Total: 01	Voted	1,64,92,000.00	1,52,248.00	1,52,248.00
		Charged	.00	.00	.00
		Total	1,64,92,000.00	1,52,248.00	1,52,248.00
	Total: 102	Voted	1,64,92,000.00	1,52,248.00	1,52,248.00
		Charged	.00	.00	.00
		Total	1,64,92,000.00	1,52,248.00	1,52,248.00
106 02	06	42 Voted	2,69,01,000.00	17,64,000.00	1,07,73,000.00
		Charged	.00	.00	.00
		Total	2,69,01,000.00	17,64,000.00	1,07,73,000.00
	Total: 06	Voted	2,69,01,000.00	17,64,000.00	1,07,73,000.00
		Charged	.00	.00	.00
		Total	2,69,01,000.00	17,64,000.00	1,07,73,000.00
	10	42 Voted	71,19,000.00	15,75,000.00	25,20,000.00
		Charged	.00	.00	.00
		Total	71,19,000.00	15,75,000.00	25,20,000.00

Head of Account		Budget Provision	Current Month	Progressive
2403 00 106 02 10 Total: 10	Voted	71,19,000.00	15,75,000.00	25,20,000.00
	Charged	.00	.00	.00
	Total	71,19,000.00	15,75,000.00	25,20,000.00
11 42	Voted	2,08,44,000.00	18,72,000.00	87,84,000.00
	Charged	.00	.00	.00
	Total	2,08,44,000.00	18,72,000.00	87,84,000.00
Total: 11	Voted	2,08,44,000.00	18,72,000.00	87,84,000.00
	Charged	.00	.00	.00
	Total	2,08,44,000.00	18,72,000.00	87,84,000.00
Total: 02	Voted	5,48,64,000.00	52,11,000.00	2,20,77,000.00
	Charged	.00	.00	.00
	Total	5,48,64,000.00	52,11,000.00	2,20,77,000.00
Total: 106	Voted	5,48,64,000.00	52,11,000.00	2,20,77,000.00
	Charged	.00	.00	.00
	Total	5,48,64,000.00	52,11,000.00	2,20,77,000.00
113 01 01 42	Voted	8,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,50,000.00	.00	.00
Total: 01	Voted	8,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,50,000.00	.00	.00
Total: 113	Voted	8,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,50,000.00	.00	.00
Total: 00	Voted	11,22,36,000.00	57,84,097.00	3,88,54,849.00
	Charged	.00	.00	.00
	Total	11,22,36,000.00	57,84,097.00	3,88,54,849.00
Total: 2403	Voted	11,22,36,000.00	57,84,097.00	3,88,54,849.00
	Charged	.00	.00	.00
	Total	11,22,36,000.00	57,84,097.00	3,88,54,849.00
Grand Total:	Voted	11,22,36,000.00	57,84,097.00	3,88,54,849.00
	Charged	.00	.00	.00
	Total	11,22,36,000.00	57,84,097.00	3,88,54,849.00

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 wanting vouchers.
2. Whether the classiication 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 13:56:27

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2403 **Animal Husbandry**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2403 00 101 01	06	42	Voted	20,00,000.00	.00	1,25,601.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	1,25,601.00
	Total:	06	Voted	20,00,000.00	.00	1,25,601.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	1,25,601.00
	09	42	Voted	15,00,000.00	8,24,991.00	8,24,991.00
			Charged	.00	.00	.00
			Total	15,00,000.00	8,24,991.00	8,24,991.00
	Total:	09	Voted	15,00,000.00	8,24,991.00	8,24,991.00
			Charged	.00	.00	.00
			Total	15,00,000.00	8,24,991.00	8,24,991.00
	10	20	Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00
		21	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00
		22	Voted	5,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,000.00	.00	.00
		24	Voted	6,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,000.00	.00	.00
		26	Voted	60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,000.00	.00	.00
		42	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
	Total:	10	Voted	1,14,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,14,000.00	.00	.00
	11	42	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	Total:	11	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	13	42	Voted	3,62,14,000.00	1,97,14,000.00	3,62,14,000.00
			Charged	.00	.00	.00
			Total	3,62,14,000.00	1,97,14,000.00	3,62,14,000.00
	Total:	13	Voted	3,62,14,000.00	1,97,14,000.00	3,62,14,000.00
			Charged	.00	.00	.00
			Total	3,62,14,000.00	1,97,14,000.00	3,62,14,000.00
	14					

Head of Account			Budget Provision	Current Month	Progressive
2403 00 101 01	14	42 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	15	42 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 15	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	4,00,30,000.00	2,05,38,991.00	3,71,64,592.00
		Charged	.00	.00	.00
		Total	4,00,30,000.00	2,05,38,991.00	3,71,64,592.00
	Total: 101	Voted	4,00,30,000.00	2,05,38,991.00	3,71,64,592.00
		Charged	.00	.00	.00
		Total	4,00,30,000.00	2,05,38,991.00	3,71,64,592.00
102 01	01	42 Voted	1,61,85,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,61,85,000.00	.00	.00
	Total: 01	Voted	1,61,85,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,61,85,000.00	.00	.00
	02	42 Voted	3,07,000.00	.00	1,52,248.00
		Charged	.00	.00	.00
		Total	3,07,000.00	.00	1,52,248.00
	Total: 02	Voted	3,07,000.00	.00	1,52,248.00
		Charged	.00	.00	.00
		Total	3,07,000.00	.00	1,52,248.00
	Total: 01	Voted	1,64,92,000.00	.00	1,52,248.00
		Charged	.00	.00	.00
		Total	1,64,92,000.00	.00	1,52,248.00
	Total: 102	Voted	1,64,92,000.00	.00	1,52,248.00
		Charged	.00	.00	.00
		Total	1,64,92,000.00	.00	1,52,248.00
106 02	06	42 Voted	2,69,01,000.00	23,94,000.00	1,31,67,000.00
		Charged	.00	.00	.00
		Total	2,69,01,000.00	23,94,000.00	1,31,67,000.00
	Total: 06	Voted	2,69,01,000.00	23,94,000.00	1,31,67,000.00
		Charged	.00	.00	.00
		Total	2,69,01,000.00	23,94,000.00	1,31,67,000.00
	10	42 Voted	71,19,000.00	8,19,000.00	33,39,000.00
		Charged	.00	.00	.00
		Total	71,19,000.00	8,19,000.00	33,39,000.00

Head of Account		Budget Provision	Current Month	Progressive
2403 00 106 02 10 Total: 10	Voted	71,19,000.00	8,19,000.00	33,39,000.00
	Charged	.00	.00	.00
	Total	71,19,000.00	8,19,000.00	33,39,000.00
11 42	Voted	2,08,44,000.00	15,48,000.00	1,03,32,000.00
	Charged	.00	.00	.00
	Total	2,08,44,000.00	15,48,000.00	1,03,32,000.00
Total: 11	Voted	2,08,44,000.00	15,48,000.00	1,03,32,000.00
	Charged	.00	.00	.00
	Total	2,08,44,000.00	15,48,000.00	1,03,32,000.00
Total: 02	Voted	5,48,64,000.00	47,61,000.00	2,68,38,000.00
	Charged	.00	.00	.00
	Total	5,48,64,000.00	47,61,000.00	2,68,38,000.00
Total: 106	Voted	5,48,64,000.00	47,61,000.00	2,68,38,000.00
	Charged	.00	.00	.00
	Total	5,48,64,000.00	47,61,000.00	2,68,38,000.00
113 01 01 42	Voted	8,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,50,000.00	.00	.00
Total: 01	Voted	8,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,50,000.00	.00	.00
Total: 113	Voted	8,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,50,000.00	.00	.00
Total: 00	Voted	11,22,36,000.00	2,52,99,991.00	6,41,54,840.00
	Charged	.00	.00	.00
	Total	11,22,36,000.00	2,52,99,991.00	6,41,54,840.00
Total: 2403	Voted	11,22,36,000.00	2,52,99,991.00	6,41,54,840.00
	Charged	.00	.00	.00
	Total	11,22,36,000.00	2,52,99,991.00	6,41,54,840.00
Grand Total:	Voted	11,22,36,000.00	2,52,99,991.00	6,41,54,840.00
	Charged	.00	.00	.00
	Total	11,22,36,000.00	2,52,99,991.00	6,41,54,840.00

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 wanting vouchers.
2. Whether the classiication 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 14:02:37

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2403 **Animal Husbandry**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2403 00 101 01	06	42	Voted	20,00,000.00	5,55,354.00	6,80,955.00
			Charged	.00	.00	.00
			Total	20,00,000.00	5,55,354.00	6,80,955.00
		Total: 06	Voted	20,00,000.00	5,55,354.00	6,80,955.00
			Charged	.00	.00	.00
			Total	20,00,000.00	5,55,354.00	6,80,955.00
	09	42	Voted	15,00,000.00	2,90,405.00	11,15,396.00
			Charged	.00	.00	.00
			Total	15,00,000.00	2,90,405.00	11,15,396.00
		Total: 09	Voted	15,00,000.00	2,90,405.00	11,15,396.00
			Charged	.00	.00	.00
			Total	15,00,000.00	2,90,405.00	11,15,396.00
	10	20	Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00
		21	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00
		22	Voted	5,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,000.00	.00	.00
		24	Voted	6,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,000.00	.00	.00
		26	Voted	60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,000.00	.00	.00
		42	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
	Total: 10		Voted	1,14,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,14,000.00	.00	.00
	11	42	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	Total: 11		Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	13	42	Voted	3,62,14,000.00	.00	3,62,14,000.00
			Charged	.00	.00	.00
			Total	3,62,14,000.00	.00	3,62,14,000.00
	Total: 13		Voted	3,62,14,000.00	.00	3,62,14,000.00
			Charged	.00	.00	.00
			Total	3,62,14,000.00	.00	3,62,14,000.00
	14					

Head of Account		Budget Provision	Current Month	Progressive
2403 00 101 01 14 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
15 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 15	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	4,00,30,000.00	8,45,759.00	3,80,10,351.00
	Charged	.00	.00	.00
	Total	4,00,30,000.00	8,45,759.00	3,80,10,351.00
Total: 101	Voted	4,00,30,000.00	8,45,759.00	3,80,10,351.00
	Charged	.00	.00	.00
	Total	4,00,30,000.00	8,45,759.00	3,80,10,351.00
102 01 01 42	Voted	1,61,85,000.00	22,22,000.00	22,22,000.00
	Charged	.00	.00	.00
	Total	1,61,85,000.00	22,22,000.00	22,22,000.00
Total: 01	Voted	1,61,85,000.00	22,22,000.00	22,22,000.00
	Charged	.00	.00	.00
	Total	1,61,85,000.00	22,22,000.00	22,22,000.00
02 42	Voted	3,07,000.00	.00	1,52,248.00
	Charged	.00	.00	.00
	Total	3,07,000.00	.00	1,52,248.00
Total: 02	Voted	3,07,000.00	.00	1,52,248.00
	Charged	.00	.00	.00
	Total	3,07,000.00	.00	1,52,248.00
Total: 01	Voted	1,64,92,000.00	22,22,000.00	23,74,248.00
	Charged	.00	.00	.00
	Total	1,64,92,000.00	22,22,000.00	23,74,248.00
Total: 102	Voted	1,64,92,000.00	22,22,000.00	23,74,248.00
	Charged	.00	.00	.00
	Total	1,64,92,000.00	22,22,000.00	23,74,248.00
106 02 06 42	Voted	2,69,01,000.00	1,37,33,990.00	2,69,00,990.00
	Charged	.00	.00	.00
	Total	2,69,01,000.00	1,37,33,990.00	2,69,00,990.00
Total: 06	Voted	2,69,01,000.00	1,37,33,990.00	2,69,00,990.00
	Charged	.00	.00	.00
	Total	2,69,01,000.00	1,37,33,990.00	2,69,00,990.00
10 42	Voted	71,19,000.00	37,79,990.00	71,18,990.00
	Charged	.00	.00	.00
	Total	71,19,000.00	37,79,990.00	71,18,990.00

Head of Account		Budget Provision	Current Month	Progressive
2403 00 106 02 10 Total: 10	Voted	71,19,000.00	37,79,990.00	71,18,990.00
	Charged	.00	.00	.00
	Total	71,19,000.00	37,79,990.00	71,18,990.00
11 42	Voted	2,08,44,000.00	1,05,11,990.00	2,08,43,990.00
	Charged	.00	.00	.00
	Total	2,08,44,000.00	1,05,11,990.00	2,08,43,990.00
Total: 11	Voted	2,08,44,000.00	1,05,11,990.00	2,08,43,990.00
	Charged	.00	.00	.00
	Total	2,08,44,000.00	1,05,11,990.00	2,08,43,990.00
Total: 02	Voted	5,48,64,000.00	2,80,25,970.00	5,48,63,970.00
	Charged	.00	.00	.00
	Total	5,48,64,000.00	2,80,25,970.00	5,48,63,970.00
Total: 106	Voted	5,48,64,000.00	2,80,25,970.00	5,48,63,970.00
	Charged	.00	.00	.00
	Total	5,48,64,000.00	2,80,25,970.00	5,48,63,970.00
113 01 01 42	Voted	8,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,50,000.00	.00	.00
Total: 01	Voted	8,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,50,000.00	.00	.00
Total: 113	Voted	8,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,50,000.00	.00	.00
Total: 00	Voted	11,22,36,000.00	3,10,93,729.00	9,52,48,569.00
	Charged	.00	.00	.00
	Total	11,22,36,000.00	3,10,93,729.00	9,52,48,569.00
Total: 2403	Voted	11,22,36,000.00	3,10,93,729.00	9,52,48,569.00
	Charged	.00	.00	.00
	Total	11,22,36,000.00	3,10,93,729.00	9,52,48,569.00
Grand Total:	Voted	11,22,36,000.00	3,10,93,729.00	9,52,48,569.00
	Charged	.00	.00	.00
	Total	11,22,36,000.00	3,10,93,729.00	9,52,48,569.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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 14:03:45

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 wanting vouchers.
2. Whether the classiication 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 14:03:27

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 wanting vouchers.
2. Whether the classiication 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 14:03:04

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 wanting vouchers.
2. Whether the classiication 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 14:04:18

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2405 **Fisheries**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2405 00 101 03 00 56	Voted	2,00,00,000.00	16,26,000.00	22,32,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	16,26,000.00	22,32,000.00
Total: 00	Voted	2,00,00,000.00	16,26,000.00	22,32,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	16,26,000.00	22,32,000.00
Total: 03	Voted	2,00,00,000.00	16,26,000.00	22,32,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	16,26,000.00	22,32,000.00
04 00 56	Voted	45,00,000.00	4,99,000.00	4,99,000.00
	Charged	.00	.00	.00
	Total	45,00,000.00	4,99,000.00	4,99,000.00
Total: 00	Voted	45,00,000.00	4,99,000.00	4,99,000.00
	Charged	.00	.00	.00
	Total	45,00,000.00	4,99,000.00	4,99,000.00
Total: 04	Voted	45,00,000.00	4,99,000.00	4,99,000.00
	Charged	.00	.00	.00
	Total	45,00,000.00	4,99,000.00	4,99,000.00
Total: 101	Voted	2,45,00,000.00	21,25,000.00	27,31,000.00
	Charged	.00	.00	.00
	Total	2,45,00,000.00	21,25,000.00	27,31,000.00
Total: 00	Voted	2,45,00,000.00	21,25,000.00	27,31,000.00
	Charged	.00	.00	.00
	Total	2,45,00,000.00	21,25,000.00	27,31,000.00
Total: 2405	Voted	2,45,00,000.00	21,25,000.00	27,31,000.00
	Charged	.00	.00	.00
	Total	2,45,00,000.00	21,25,000.00	27,31,000.00
Grand Total:	Voted	2,45,00,000.00	21,25,000.00	27,31,000.00
	Charged	.00	.00	.00
	Total	2,45,00,000.00	21,25,000.00	27,31,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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 14:04:38

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2405 **Fisheries**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2405 00 101 03 00 56	Voted	2,00,00,000.00	45,24,000.00	67,56,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	45,24,000.00	67,56,000.00
Total: 00	Voted	2,00,00,000.00	45,24,000.00	67,56,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	45,24,000.00	67,56,000.00
Total: 03	Voted	2,00,00,000.00	45,24,000.00	67,56,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	45,24,000.00	67,56,000.00
04 00 56	Voted	45,00,000.00	6,55,000.00	11,54,000.00
	Charged	.00	.00	.00
	Total	45,00,000.00	6,55,000.00	11,54,000.00
Total: 00	Voted	45,00,000.00	6,55,000.00	11,54,000.00
	Charged	.00	.00	.00
	Total	45,00,000.00	6,55,000.00	11,54,000.00
Total: 04	Voted	45,00,000.00	6,55,000.00	11,54,000.00
	Charged	.00	.00	.00
	Total	45,00,000.00	6,55,000.00	11,54,000.00
Total: 101	Voted	2,45,00,000.00	51,79,000.00	79,10,000.00
	Charged	.00	.00	.00
	Total	2,45,00,000.00	51,79,000.00	79,10,000.00
Total: 00	Voted	2,45,00,000.00	51,79,000.00	79,10,000.00
	Charged	.00	.00	.00
	Total	2,45,00,000.00	51,79,000.00	79,10,000.00
Total: 2405	Voted	2,45,00,000.00	51,79,000.00	79,10,000.00
	Charged	.00	.00	.00
	Total	2,45,00,000.00	51,79,000.00	79,10,000.00
Grand Total:	Voted	2,45,00,000.00	51,79,000.00	79,10,000.00
	Charged	.00	.00	.00
	Total	2,45,00,000.00	51,79,000.00	79,10,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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 14:04:54

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2405 **Fisheries**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2405 00 101 03 00 56	Voted	2,00,00,000.00	1,10,15,999.00	1,77,71,999.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,10,15,999.00	1,77,71,999.00
Total: 00	Voted	2,00,00,000.00	1,10,15,999.00	1,77,71,999.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,10,15,999.00	1,77,71,999.00
Total: 03	Voted	2,00,00,000.00	1,10,15,999.00	1,77,71,999.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,10,15,999.00	1,77,71,999.00
04 00 56	Voted	45,00,000.00	33,46,000.00	45,00,000.00
	Charged	.00	.00	.00
	Total	45,00,000.00	33,46,000.00	45,00,000.00
Total: 00	Voted	45,00,000.00	33,46,000.00	45,00,000.00
	Charged	.00	.00	.00
	Total	45,00,000.00	33,46,000.00	45,00,000.00
Total: 04	Voted	45,00,000.00	33,46,000.00	45,00,000.00
	Charged	.00	.00	.00
	Total	45,00,000.00	33,46,000.00	45,00,000.00
Total: 101	Voted	2,45,00,000.00	1,43,61,999.00	2,22,71,999.00
	Charged	.00	.00	.00
	Total	2,45,00,000.00	1,43,61,999.00	2,22,71,999.00
Total: 00	Voted	2,45,00,000.00	1,43,61,999.00	2,22,71,999.00
	Charged	.00	.00	.00
	Total	2,45,00,000.00	1,43,61,999.00	2,22,71,999.00
Total: 2405	Voted	2,45,00,000.00	1,43,61,999.00	2,22,71,999.00
	Charged	.00	.00	.00
	Total	2,45,00,000.00	1,43,61,999.00	2,22,71,999.00
Grand Total:	Voted	2,45,00,000.00	1,43,61,999.00	2,22,71,999.00
	Charged	.00	.00	.00
	Total	2,45,00,000.00	1,43,61,999.00	2,22,71,999.00

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 wanting vouchers.
2. Whether the classiication 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 14:06:38

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2406 **Forestry and Wild Life**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2406 01 101 01 03	10	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	20	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	26	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	40	Voted		95,000.00	.00	.00
		Charged		.00	.00	.00
		Total		95,000.00	.00	.00
	42	Voted		2,53,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,53,000.00	.00	.00
	51	Voted		46,11,000.00	.00	.00
		Charged		.00	.00	.00
		Total		46,11,000.00	.00	.00
	52	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	Total: 03	Voted		50,06,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,06,000.00	.00	.00
	Total: 01	Voted		50,06,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,06,000.00	.00	.00
02 00	46	Voted		70,00,000.00	1,63,030.00	11,50,398.00
		Charged		.00	.00	.00
		Total		70,00,000.00	1,63,030.00	11,50,398.00
	51	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	52	Voted		2,00,00,000.00	3,98,700.00	88,60,490.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	3,98,700.00	88,60,490.00
	Total: 00	Voted		2,70,01,000.00	5,61,730.00	1,00,10,888.00
		Charged		.00	.00	.00
		Total		2,70,01,000.00	5,61,730.00	1,00,10,888.00
	Total: 02	Voted		2,70,01,000.00	5,61,730.00	1,00,10,888.00
		Charged		.00	.00	.00
		Total		2,70,01,000.00	5,61,730.00	1,00,10,888.00
	Total: 101	Voted		3,20,07,000.00	5,61,730.00	1,00,10,888.00
		Charged		.00	.00	.00
		Total		3,20,07,000.00	5,61,730.00	1,00,10,888.00
102 01 01						

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

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

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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 14:06:57

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2406 **Forestry and Wild Life**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2406 01 101 01 03	10	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	20	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	26	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	40	Voted		95,000.00	.00	.00
		Charged		.00	.00	.00
		Total		95,000.00	.00	.00
	42	Voted		2,53,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,53,000.00	.00	.00
	51	Voted		46,11,000.00	.00	.00
		Charged		.00	.00	.00
		Total		46,11,000.00	.00	.00
	52	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	Total: 03	Voted		50,06,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,06,000.00	.00	.00
	Total: 01	Voted		50,06,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,06,000.00	.00	.00
02 00	46	Voted		70,00,000.00	3,09,306.00	14,59,704.00
		Charged		.00	.00	.00
		Total		70,00,000.00	3,09,306.00	14,59,704.00
	51	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	52	Voted		2,00,00,000.00	.00	88,60,490.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	88,60,490.00
	Total: 00	Voted		2,70,01,000.00	3,09,306.00	1,03,20,194.00
		Charged		.00	.00	.00
		Total		2,70,01,000.00	3,09,306.00	1,03,20,194.00
	Total: 02	Voted		2,70,01,000.00	3,09,306.00	1,03,20,194.00
		Charged		.00	.00	.00
		Total		2,70,01,000.00	3,09,306.00	1,03,20,194.00
	Total: 101	Voted		3,20,07,000.00	3,09,306.00	1,03,20,194.00
		Charged		.00	.00	.00
		Total		3,20,07,000.00	3,09,306.00	1,03,20,194.00
102 01 01						

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

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

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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 14:07:53

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2406 **Forestry and Wild Life**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2406 01 101 01 03	10	Voted	20,000.00	20,000.00	20,000.00
		Charged	.00	.00	.00
		Total	20,000.00	20,000.00	20,000.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	95,000.00	91,240.00	91,240.00
		Charged	.00	.00	.00
		Total	95,000.00	91,240.00	91,240.00
	42	Voted	2,53,000.00	2,53,000.00	2,53,000.00
		Charged	.00	.00	.00
		Total	2,53,000.00	2,53,000.00	2,53,000.00
	51	Voted	46,11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	46,11,000.00	.00	.00
	52	Voted	25,000.00	25,000.00	25,000.00
		Charged	.00	.00	.00
		Total	25,000.00	25,000.00	25,000.00
	Total: 03	Voted	50,06,000.00	3,89,240.00	3,89,240.00
		Charged	.00	.00	.00
		Total	50,06,000.00	3,89,240.00	3,89,240.00
	Total: 01	Voted	50,06,000.00	3,89,240.00	3,89,240.00
		Charged	.00	.00	.00
		Total	50,06,000.00	3,89,240.00	3,89,240.00
02 00	46	Voted	70,00,000.00	12,56,296.00	27,16,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	12,56,296.00	27,16,000.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	2,00,00,000.00	11,37,380.00	99,97,870.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	11,37,380.00	99,97,870.00
	Total: 00	Voted	2,70,01,000.00	23,93,676.00	1,27,13,870.00
		Charged	.00	.00	.00
		Total	2,70,01,000.00	23,93,676.00	1,27,13,870.00
	Total: 02	Voted	2,70,01,000.00	23,93,676.00	1,27,13,870.00
		Charged	.00	.00	.00
		Total	2,70,01,000.00	23,93,676.00	1,27,13,870.00
	Total: 101	Voted	3,20,07,000.00	27,82,916.00	1,31,03,110.00
		Charged	.00	.00	.00
		Total	3,20,07,000.00	27,82,916.00	1,31,03,110.00
102 01 01					

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

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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 14:08:33

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2425 **Co-operation**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 08 00 50	Voted	5,00,00,000.00	.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,25,00,000.00
Total: 00	Voted	5,00,00,000.00	.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,25,00,000.00
Total: 08	Voted	5,00,00,000.00	.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,25,00,000.00
Total: 800	Voted	5,00,00,000.00	.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,25,00,000.00
Total: 00	Voted	5,00,00,000.00	.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,25,00,000.00
Total: 2425	Voted	5,00,00,000.00	.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,25,00,000.00
Grand Total:	Voted	5,00,00,000.00	.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,25,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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 14:08:55

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2425 **Co-operation**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/05/2021 14:08:55

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 08 00 50	Voted	5,00,00,000.00	.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,25,00,000.00
Total: 00	Voted	5,00,00,000.00	.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,25,00,000.00
Total: 08	Voted	5,00,00,000.00	.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,25,00,000.00
Total: 800	Voted	5,00,00,000.00	.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,25,00,000.00
Total: 00	Voted	5,00,00,000.00	.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,25,00,000.00
Total: 2425	Voted	5,00,00,000.00	.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,25,00,000.00
Grand Total:	Voted	5,00,00,000.00	.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,25,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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 14:09:21

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2425 **Co-operation**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 08 00 50	Voted	5,00,00,000.00	3,75,00,000.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	3,75,00,000.00	5,00,00,000.00
Total: 00	Voted	5,00,00,000.00	3,75,00,000.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	3,75,00,000.00	5,00,00,000.00
Total: 08	Voted	5,00,00,000.00	3,75,00,000.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	3,75,00,000.00	5,00,00,000.00
Total: 800	Voted	5,00,00,000.00	3,75,00,000.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	3,75,00,000.00	5,00,00,000.00
Total: 00	Voted	5,00,00,000.00	3,75,00,000.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	3,75,00,000.00	5,00,00,000.00
Total: 2425	Voted	5,00,00,000.00	3,75,00,000.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	3,75,00,000.00	5,00,00,000.00
Grand Total:	Voted	5,00,00,000.00	3,75,00,000.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	3,75,00,000.00	5,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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 14:09:48

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2501 **Special Programmes for Rural Development**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/05/2021 14:09:48

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.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 wanting vouchers.
2. Whether the classiication 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 14:10:10

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2501 **Special Programmes for Rural Development**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.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 wanting vouchers.
2. Whether the classiication 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 14:10:24

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2501 **Special Programmes for Rural Development**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/05/2021 14:10:24

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.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 wanting vouchers.
2. Whether the classiication 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 14:14:47

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2515 **Other Rural Development Programmes**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 01	01	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	01	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	02	42	Voted	18,89,00,000.00	4,54,37,778.00	15,81,20,333.00
			Charged	.00	.00	.00
			Total	18,89,00,000.00	4,54,37,778.00	15,81,20,333.00
	Total:	02	Voted	18,89,00,000.00	4,54,37,778.00	15,81,20,333.00
			Charged	.00	.00	.00
			Total	18,89,00,000.00	4,54,37,778.00	15,81,20,333.00
	04	42	Voted	27,00,00,000.00	8,14,43,552.00	20,14,43,552.00
			Charged	.00	.00	.00
			Total	27,00,00,000.00	8,14,43,552.00	20,14,43,552.00
	Total:	04	Voted	27,00,00,000.00	8,14,43,552.00	20,14,43,552.00
			Charged	.00	.00	.00
			Total	27,00,00,000.00	8,14,43,552.00	20,14,43,552.00
	05	56	Voted	46,45,89,000.00	.00	.00
			Charged	.00	.00	.00
			Total	46,45,89,000.00	.00	.00
	Total:	05	Voted	46,45,89,000.00	.00	.00
			Charged	.00	.00	.00
			Total	46,45,89,000.00	.00	.00
	Total:	01	Voted	92,34,90,000.00	12,68,81,330.00	35,95,63,885.00
			Charged	.00	.00	.00
			Total	92,34,90,000.00	12,68,81,330.00	35,95,63,885.00
02 10		56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	10	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
03 00		51	Voted	6,00,00,000.00	.00	1,85,25,000.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	1,85,25,000.00
	Total:	00	Voted	6,00,00,000.00	.00	1,85,25,000.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	1,85,25,000.00
	Total:	03	Voted	6,00,00,000.00	.00	1,85,25,000.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	1,85,25,000.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 91	01	42 Voted	8,97,00,000.00	94,06,735.00	5,02,48,578.00
		Charged	.00	.00	.00
		Total	8,97,00,000.00	94,06,735.00	5,02,48,578.00
	Total: 01	Voted	8,97,00,000.00	94,06,735.00	5,02,48,578.00
		Charged	.00	.00	.00
		Total	8,97,00,000.00	94,06,735.00	5,02,48,578.00
	02	42 Voted	6,84,00,000.00	32,65,877.00	5,18,15,989.00
		Charged	.00	.00	.00
		Total	6,84,00,000.00	32,65,877.00	5,18,15,989.00
	Total: 02	Voted	6,84,00,000.00	32,65,877.00	5,18,15,989.00
		Charged	.00	.00	.00
		Total	6,84,00,000.00	32,65,877.00	5,18,15,989.00
	03	42 Voted	11,56,00,000.00	93,84,250.00	8,76,92,506.00
		Charged	.00	.00	.00
		Total	11,56,00,000.00	93,84,250.00	8,76,92,506.00
	Total: 03	Voted	11,56,00,000.00	93,84,250.00	8,76,92,506.00
		Charged	.00	.00	.00
		Total	11,56,00,000.00	93,84,250.00	8,76,92,506.00
	04	42 Voted	11,40,00,000.00	84,76,085.00	8,24,35,035.00
		Charged	.00	.00	.00
		Total	11,40,00,000.00	84,76,085.00	8,24,35,035.00
	Total: 04	Voted	11,40,00,000.00	84,76,085.00	8,24,35,035.00
		Charged	.00	.00	.00
		Total	11,40,00,000.00	84,76,085.00	8,24,35,035.00
	05	42 Voted	10,54,00,000.00	33,77,278.00	8,48,94,341.00
		Charged	.00	.00	.00
		Total	10,54,00,000.00	33,77,278.00	8,48,94,341.00
	Total: 05	Voted	10,54,00,000.00	33,77,278.00	8,48,94,341.00
		Charged	.00	.00	.00
		Total	10,54,00,000.00	33,77,278.00	8,48,94,341.00
	06	42 Voted	6,79,00,000.00	31,45,073.00	5,26,50,809.00
		Charged	.00	.00	.00
		Total	6,79,00,000.00	31,45,073.00	5,26,50,809.00
	Total: 06	Voted	6,79,00,000.00	31,45,073.00	5,26,50,809.00
		Charged	.00	.00	.00
		Total	6,79,00,000.00	31,45,073.00	5,26,50,809.00
	07	42 Voted	8,56,00,000.00	44,40,661.00	6,15,22,386.00
		Charged	.00	.00	.00
		Total	8,56,00,000.00	44,40,661.00	6,15,22,386.00
	Total: 07	Voted	8,56,00,000.00	44,40,661.00	6,15,22,386.00
		Charged	.00	.00	.00
		Total	8,56,00,000.00	44,40,661.00	6,15,22,386.00
	08	42 Voted	13,62,00,000.00	48,42,595.00	10,04,23,714.00
		Charged	.00	.00	.00
		Total	13,62,00,000.00	48,42,595.00	10,04,23,714.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 91	08	Total: 08	Voted	13,62,00,000.00	48,42,595.00	10,04,23,714.00
			Charged	.00	.00	.00
			Total	13,62,00,000.00	48,42,595.00	10,04,23,714.00
	09	42	Voted	10,02,00,000.00	57,97,120.00	6,73,60,442.00
			Charged	.00	.00	.00
			Total	10,02,00,000.00	57,97,120.00	6,73,60,442.00
		Total: 09	Voted	10,02,00,000.00	57,97,120.00	6,73,60,442.00
			Charged	.00	.00	.00
			Total	10,02,00,000.00	57,97,120.00	6,73,60,442.00
	10	42	Voted	9,59,00,000.00	1,26,68,639.00	6,46,87,113.00
			Charged	.00	.00	.00
			Total	9,59,00,000.00	1,26,68,639.00	6,46,87,113.00
		Total: 10	Voted	9,59,00,000.00	1,26,68,639.00	6,46,87,113.00
			Charged	.00	.00	.00
			Total	9,59,00,000.00	1,26,68,639.00	6,46,87,113.00
	11	42	Voted	11,92,00,000.00	63,26,767.00	7,42,39,793.00
			Charged	.00	.00	.00
			Total	11,92,00,000.00	63,26,767.00	7,42,39,793.00
		Total: 11	Voted	11,92,00,000.00	63,26,767.00	7,42,39,793.00
			Charged	.00	.00	.00
			Total	11,92,00,000.00	63,26,767.00	7,42,39,793.00
	12	42	Voted	7,30,00,000.00	55,86,745.00	5,58,78,417.00
			Charged	.00	.00	.00
			Total	7,30,00,000.00	55,86,745.00	5,58,78,417.00
		Total: 12	Voted	7,30,00,000.00	55,86,745.00	5,58,78,417.00
			Charged	.00	.00	.00
			Total	7,30,00,000.00	55,86,745.00	5,58,78,417.00
	13	42	Voted	9,34,00,000.00	1,36,02,565.00	7,24,07,094.00
			Charged	.00	.00	.00
			Total	9,34,00,000.00	1,36,02,565.00	7,24,07,094.00
		Total: 13	Voted	9,34,00,000.00	1,36,02,565.00	7,24,07,094.00
			Charged	.00	.00	.00
			Total	9,34,00,000.00	1,36,02,565.00	7,24,07,094.00
		Total: 91	Voted	1,26,45,00,000.00	9,03,20,390.00	90,62,56,217.00
			Charged	.00	.00	.00
			Total	1,26,45,00,000.00	9,03,20,390.00	90,62,56,217.00
97	02	56	Voted	2,70,00,000.00	1,20,00,000.00	2,70,00,000.00
			Charged	.00	.00	.00
			Total	2,70,00,000.00	1,20,00,000.00	2,70,00,000.00
		Total: 02	Voted	2,70,00,000.00	1,20,00,000.00	2,70,00,000.00
			Charged	.00	.00	.00
			Total	2,70,00,000.00	1,20,00,000.00	2,70,00,000.00
		Total: 97	Voted	2,70,00,000.00	1,20,00,000.00	2,70,00,000.00
			Charged	.00	.00	.00
			Total	2,70,00,000.00	1,20,00,000.00	2,70,00,000.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102	Total: 102	Voted	2,27,49,91,000.00	22,92,01,720.00	1,31,13,45,102.00
		Charged	.00	.00	.00
		Total	2,27,49,91,000.00	22,92,01,720.00	1,31,13,45,102.00
	Total: 00	Voted	2,27,49,91,000.00	22,92,01,720.00	1,31,13,45,102.00
		Charged	.00	.00	.00
		Total	2,27,49,91,000.00	22,92,01,720.00	1,31,13,45,102.00
	Total: 2515	Voted	2,27,49,91,000.00	22,92,01,720.00	1,31,13,45,102.00
		Charged	.00	.00	.00
		Total	2,27,49,91,000.00	22,92,01,720.00	1,31,13,45,102.00
	Grand Total:	Voted	2,27,49,91,000.00	22,92,01,720.00	1,31,13,45,102.00
		Charged	.00	.00	.00
		Total	2,27,49,91,000.00	22,92,01,720.00	1,31,13,45,102.00

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 wanting vouchers.
2. Whether the classiication 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 14:15:10

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2515 **Other Rural Development Programmes**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 01	01	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	01	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	02	42	Voted	18,89,00,000.00	4,34,62,223.00	20,15,82,556.00
			Charged	.00	.00	.00
			Total	18,89,00,000.00	4,34,62,223.00	20,15,82,556.00
	Total:	02	Voted	18,89,00,000.00	4,34,62,223.00	20,15,82,556.00
			Charged	.00	.00	.00
			Total	18,89,00,000.00	4,34,62,223.00	20,15,82,556.00
	04	42	Voted	27,00,00,000.00	.00	20,14,43,552.00
			Charged	.00	.00	.00
			Total	27,00,00,000.00	.00	20,14,43,552.00
	Total:	04	Voted	27,00,00,000.00	.00	20,14,43,552.00
			Charged	.00	.00	.00
			Total	27,00,00,000.00	.00	20,14,43,552.00
	05	56	Voted	46,45,89,000.00	.00	.00
			Charged	.00	.00	.00
			Total	46,45,89,000.00	.00	.00
	Total:	05	Voted	46,45,89,000.00	.00	.00
			Charged	.00	.00	.00
			Total	46,45,89,000.00	.00	.00
	Total:	01	Voted	92,34,90,000.00	4,34,62,223.00	40,30,26,108.00
			Charged	.00	.00	.00
			Total	92,34,90,000.00	4,34,62,223.00	40,30,26,108.00
02 10		56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	10	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
03 00		51	Voted	6,00,00,000.00	.00	1,85,25,000.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	1,85,25,000.00
	Total:	00	Voted	6,00,00,000.00	.00	1,85,25,000.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	1,85,25,000.00
	Total:	03	Voted	6,00,00,000.00	.00	1,85,25,000.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	1,85,25,000.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 91	01	42	Voted	8,97,00,000.00	2,06,11,508.00	7,08,60,086.00
			Charged	.00	.00	.00
			Total	8,97,00,000.00	2,06,11,508.00	7,08,60,086.00
	Total:	01	Voted	8,97,00,000.00	2,06,11,508.00	7,08,60,086.00
			Charged	.00	.00	.00
			Total	8,97,00,000.00	2,06,11,508.00	7,08,60,086.00
	02	42	Voted	6,84,00,000.00	23,13,310.00	5,41,29,299.00
			Charged	.00	.00	.00
			Total	6,84,00,000.00	23,13,310.00	5,41,29,299.00
	Total:	02	Voted	6,84,00,000.00	23,13,310.00	5,41,29,299.00
			Charged	.00	.00	.00
			Total	6,84,00,000.00	23,13,310.00	5,41,29,299.00
	03	42	Voted	11,56,00,000.00	78,78,369.00	9,55,70,875.00
			Charged	.00	.00	.00
			Total	11,56,00,000.00	78,78,369.00	9,55,70,875.00
	Total:	03	Voted	11,56,00,000.00	78,78,369.00	9,55,70,875.00
			Charged	.00	.00	.00
			Total	11,56,00,000.00	78,78,369.00	9,55,70,875.00
	04	42	Voted	11,40,00,000.00	1,07,23,547.00	9,31,58,582.00
			Charged	.00	.00	.00
			Total	11,40,00,000.00	1,07,23,547.00	9,31,58,582.00
	Total:	04	Voted	11,40,00,000.00	1,07,23,547.00	9,31,58,582.00
			Charged	.00	.00	.00
			Total	11,40,00,000.00	1,07,23,547.00	9,31,58,582.00
	05	42	Voted	10,54,00,000.00	1,89,61,831.00	10,38,56,172.00
			Charged	.00	.00	.00
			Total	10,54,00,000.00	1,89,61,831.00	10,38,56,172.00
	Total:	05	Voted	10,54,00,000.00	1,89,61,831.00	10,38,56,172.00
			Charged	.00	.00	.00
			Total	10,54,00,000.00	1,89,61,831.00	10,38,56,172.00
	06	42	Voted	6,79,00,000.00	84,20,292.00	6,10,71,101.00
			Charged	.00	.00	.00
			Total	6,79,00,000.00	84,20,292.00	6,10,71,101.00
	Total:	06	Voted	6,79,00,000.00	84,20,292.00	6,10,71,101.00
			Charged	.00	.00	.00
			Total	6,79,00,000.00	84,20,292.00	6,10,71,101.00
	07	42	Voted	8,56,00,000.00	1,57,84,395.00	7,73,06,781.00
			Charged	.00	.00	.00
			Total	8,56,00,000.00	1,57,84,395.00	7,73,06,781.00
	Total:	07	Voted	8,56,00,000.00	1,57,84,395.00	7,73,06,781.00
			Charged	.00	.00	.00
			Total	8,56,00,000.00	1,57,84,395.00	7,73,06,781.00
	08	42	Voted	13,62,00,000.00	51,48,805.00	10,55,72,519.00
			Charged	.00	.00	.00
			Total	13,62,00,000.00	51,48,805.00	10,55,72,519.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 91	08	Total: 08	Voted	13,62,00,000.00	51,48,805.00	10,55,72,519.00
			Charged	.00	.00	.00
			Total	13,62,00,000.00	51,48,805.00	10,55,72,519.00
	09	42	Voted	10,02,00,000.00	1,74,15,102.00	8,47,75,544.00
			Charged	.00	.00	.00
			Total	10,02,00,000.00	1,74,15,102.00	8,47,75,544.00
		Total: 09	Voted	10,02,00,000.00	1,74,15,102.00	8,47,75,544.00
			Charged	.00	.00	.00
			Total	10,02,00,000.00	1,74,15,102.00	8,47,75,544.00
	10	42	Voted	9,59,00,000.00	1,41,70,564.00	7,88,57,677.00
			Charged	.00	.00	.00
			Total	9,59,00,000.00	1,41,70,564.00	7,88,57,677.00
		Total: 10	Voted	9,59,00,000.00	1,41,70,564.00	7,88,57,677.00
			Charged	.00	.00	.00
			Total	9,59,00,000.00	1,41,70,564.00	7,88,57,677.00
	11	42	Voted	11,92,00,000.00	1,82,90,954.00	9,25,30,747.00
			Charged	.00	.00	.00
			Total	11,92,00,000.00	1,82,90,954.00	9,25,30,747.00
		Total: 11	Voted	11,92,00,000.00	1,82,90,954.00	9,25,30,747.00
			Charged	.00	.00	.00
			Total	11,92,00,000.00	1,82,90,954.00	9,25,30,747.00
	12	42	Voted	7,30,00,000.00	1,46,01,692.00	7,04,80,109.00
			Charged	.00	.00	.00
			Total	7,30,00,000.00	1,46,01,692.00	7,04,80,109.00
		Total: 12	Voted	7,30,00,000.00	1,46,01,692.00	7,04,80,109.00
			Charged	.00	.00	.00
			Total	7,30,00,000.00	1,46,01,692.00	7,04,80,109.00
	13	42	Voted	9,34,00,000.00	1,57,52,186.00	8,81,59,280.00
			Charged	.00	.00	.00
			Total	9,34,00,000.00	1,57,52,186.00	8,81,59,280.00
		Total: 13	Voted	9,34,00,000.00	1,57,52,186.00	8,81,59,280.00
			Charged	.00	.00	.00
			Total	9,34,00,000.00	1,57,52,186.00	8,81,59,280.00
		Total: 91	Voted	1,26,45,00,000.00	17,00,72,555.00	1,07,63,28,772.00
			Charged	.00	.00	.00
			Total	1,26,45,00,000.00	17,00,72,555.00	1,07,63,28,772.00
97	02	56	Voted	2,70,00,000.00	.00	2,70,00,000.00
			Charged	.00	.00	.00
			Total	2,70,00,000.00	.00	2,70,00,000.00
		Total: 02	Voted	2,70,00,000.00	.00	2,70,00,000.00
			Charged	.00	.00	.00
			Total	2,70,00,000.00	.00	2,70,00,000.00
		Total: 97	Voted	2,70,00,000.00	.00	2,70,00,000.00
			Charged	.00	.00	.00
			Total	2,70,00,000.00	.00	2,70,00,000.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102	Total: 102	Voted	2,27,49,91,000.00	21,35,34,778.00	1,52,48,79,880.00
		Charged	.00	.00	.00
		Total	2,27,49,91,000.00	21,35,34,778.00	1,52,48,79,880.00
	Total: 00	Voted	2,27,49,91,000.00	21,35,34,778.00	1,52,48,79,880.00
		Charged	.00	.00	.00
		Total	2,27,49,91,000.00	21,35,34,778.00	1,52,48,79,880.00
	Total: 2515	Voted	2,27,49,91,000.00	21,35,34,778.00	1,52,48,79,880.00
		Charged	.00	.00	.00
		Total	2,27,49,91,000.00	21,35,34,778.00	1,52,48,79,880.00
	Grand Total:	Voted	2,27,49,91,000.00	21,35,34,778.00	1,52,48,79,880.00
		Charged	.00	.00	.00
		Total	2,27,49,91,000.00	21,35,34,778.00	1,52,48,79,880.00

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 wanting vouchers.
2. Whether the classiication 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 14:15:36

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2515 **Other Rural Development Programmes**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 01	01	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	01	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	02	42	Voted	18,89,00,000.00	19,75,555.00	20,35,58,111.00
			Charged	.00	.00	.00
			Total	18,89,00,000.00	19,75,555.00	20,35,58,111.00
	Total:	02	Voted	18,89,00,000.00	19,75,555.00	20,35,58,111.00
			Charged	.00	.00	.00
			Total	18,89,00,000.00	19,75,555.00	20,35,58,111.00
	04	42	Voted	27,00,00,000.00	.00	20,14,43,552.00
			Charged	.00	.00	.00
			Total	27,00,00,000.00	.00	20,14,43,552.00
	Total:	04	Voted	27,00,00,000.00	.00	20,14,43,552.00
			Charged	.00	.00	.00
			Total	27,00,00,000.00	.00	20,14,43,552.00
	05	56	Voted	46,45,89,000.00	.00	.00
			Charged	.00	.00	.00
			Total	46,45,89,000.00	.00	.00
	Total:	05	Voted	46,45,89,000.00	.00	.00
			Charged	.00	.00	.00
			Total	46,45,89,000.00	.00	.00
	Total:	01	Voted	92,34,90,000.00	19,75,555.00	40,50,01,663.00
			Charged	.00	.00	.00
			Total	92,34,90,000.00	19,75,555.00	40,50,01,663.00
02 10		56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	10	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
03 00		51	Voted	6,00,00,000.00	4,14,75,000.00	6,00,00,000.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	4,14,75,000.00	6,00,00,000.00
	Total:	00	Voted	6,00,00,000.00	4,14,75,000.00	6,00,00,000.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	4,14,75,000.00	6,00,00,000.00
	Total:	03	Voted	6,00,00,000.00	4,14,75,000.00	6,00,00,000.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	4,14,75,000.00	6,00,00,000.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 91	01	42 Voted	8,97,00,000.00	1,87,88,463.00	8,96,48,549.00
		Charged	.00	.00	.00
		Total	8,97,00,000.00	1,87,88,463.00	8,96,48,549.00
	Total:	01 Voted	8,97,00,000.00	1,87,88,463.00	8,96,48,549.00
		Charged	.00	.00	.00
		Total	8,97,00,000.00	1,87,88,463.00	8,96,48,549.00
	02	42 Voted	6,84,00,000.00	1,42,70,701.00	6,84,00,000.00
		Charged	.00	.00	.00
		Total	6,84,00,000.00	1,42,70,701.00	6,84,00,000.00
	Total:	02 Voted	6,84,00,000.00	1,42,70,701.00	6,84,00,000.00
		Charged	.00	.00	.00
		Total	6,84,00,000.00	1,42,70,701.00	6,84,00,000.00
	03	42 Voted	11,56,00,000.00	2,00,29,125.00	11,56,00,000.00
		Charged	.00	.00	.00
		Total	11,56,00,000.00	2,00,29,125.00	11,56,00,000.00
	Total:	03 Voted	11,56,00,000.00	2,00,29,125.00	11,56,00,000.00
		Charged	.00	.00	.00
		Total	11,56,00,000.00	2,00,29,125.00	11,56,00,000.00
	04	42 Voted	11,40,00,000.00	2,08,40,782.00	11,39,99,364.00
		Charged	.00	.00	.00
		Total	11,40,00,000.00	2,08,40,782.00	11,39,99,364.00
	Total:	04 Voted	11,40,00,000.00	2,08,40,782.00	11,39,99,364.00
		Charged	.00	.00	.00
		Total	11,40,00,000.00	2,08,40,782.00	11,39,99,364.00
	05	42 Voted	10,54,00,000.00	15,43,828.00	10,54,00,000.00
		Charged	.00	.00	.00
		Total	10,54,00,000.00	15,43,828.00	10,54,00,000.00
	Total:	05 Voted	10,54,00,000.00	15,43,828.00	10,54,00,000.00
		Charged	.00	.00	.00
		Total	10,54,00,000.00	15,43,828.00	10,54,00,000.00
	06	42 Voted	6,79,00,000.00	70,77,859.00	6,81,48,960.00
		Charged	.00	.00	.00
		Total	6,79,00,000.00	70,77,859.00	6,81,48,960.00
	Total:	06 Voted	6,79,00,000.00	70,77,859.00	6,81,48,960.00
		Charged	.00	.00	.00
		Total	6,79,00,000.00	70,77,859.00	6,81,48,960.00
	07	42 Voted	8,56,00,000.00	82,93,219.00	8,56,00,000.00
		Charged	.00	.00	.00
		Total	8,56,00,000.00	82,93,219.00	8,56,00,000.00
	Total:	07 Voted	8,56,00,000.00	82,93,219.00	8,56,00,000.00
		Charged	.00	.00	.00
		Total	8,56,00,000.00	82,93,219.00	8,56,00,000.00
	08	42 Voted	13,62,00,000.00	3,05,21,032.00	13,60,93,551.00
		Charged	.00	.00	.00
		Total	13,62,00,000.00	3,05,21,032.00	13,60,93,551.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 91	08	Total: 08	Voted	13,62,00,000.00	3,05,21,032.00	13,60,93,551.00
			Charged	.00	.00	.00
			Total	13,62,00,000.00	3,05,21,032.00	13,60,93,551.00
	09	42	Voted	10,02,00,000.00	1,54,24,456.00	10,02,00,000.00
			Charged	.00	.00	.00
			Total	10,02,00,000.00	1,54,24,456.00	10,02,00,000.00
		Total: 09	Voted	10,02,00,000.00	1,54,24,456.00	10,02,00,000.00
			Charged	.00	.00	.00
			Total	10,02,00,000.00	1,54,24,456.00	10,02,00,000.00
	10	42	Voted	9,59,00,000.00	1,70,42,082.00	9,58,99,759.00
			Charged	.00	.00	.00
			Total	9,59,00,000.00	1,70,42,082.00	9,58,99,759.00
		Total: 10	Voted	9,59,00,000.00	1,70,42,082.00	9,58,99,759.00
			Charged	.00	.00	.00
			Total	9,59,00,000.00	1,70,42,082.00	9,58,99,759.00
	11	42	Voted	11,92,00,000.00	2,66,48,983.00	11,91,79,730.00
			Charged	.00	.00	.00
			Total	11,92,00,000.00	2,66,48,983.00	11,91,79,730.00
		Total: 11	Voted	11,92,00,000.00	2,66,48,983.00	11,91,79,730.00
			Charged	.00	.00	.00
			Total	11,92,00,000.00	2,66,48,983.00	11,91,79,730.00
	12	42	Voted	7,30,00,000.00	25,18,879.00	7,29,98,988.00
			Charged	.00	.00	.00
			Total	7,30,00,000.00	25,18,879.00	7,29,98,988.00
		Total: 12	Voted	7,30,00,000.00	25,18,879.00	7,29,98,988.00
			Charged	.00	.00	.00
			Total	7,30,00,000.00	25,18,879.00	7,29,98,988.00
	13	42	Voted	9,34,00,000.00	52,39,718.00	9,33,98,998.00
			Charged	.00	.00	.00
			Total	9,34,00,000.00	52,39,718.00	9,33,98,998.00
		Total: 13	Voted	9,34,00,000.00	52,39,718.00	9,33,98,998.00
			Charged	.00	.00	.00
			Total	9,34,00,000.00	52,39,718.00	9,33,98,998.00
		Total: 91	Voted	1,26,45,00,000.00	18,82,39,127.00	1,26,45,67,899.00
			Charged	.00	.00	.00
			Total	1,26,45,00,000.00	18,82,39,127.00	1,26,45,67,899.00
97	02	56	Voted	2,70,00,000.00	.00	2,70,00,000.00
			Charged	.00	.00	.00
			Total	2,70,00,000.00	.00	2,70,00,000.00
		Total: 02	Voted	2,70,00,000.00	.00	2,70,00,000.00
			Charged	.00	.00	.00
			Total	2,70,00,000.00	.00	2,70,00,000.00
		Total: 97	Voted	2,70,00,000.00	.00	2,70,00,000.00
			Charged	.00	.00	.00
			Total	2,70,00,000.00	.00	2,70,00,000.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102	Total: 102	Voted	2,27,49,91,000.00	23,16,89,682.00	1,75,65,69,562.00
		Charged	.00	.00	.00
		Total	2,27,49,91,000.00	23,16,89,682.00	1,75,65,69,562.00
	Total: 00	Voted	2,27,49,91,000.00	23,16,89,682.00	1,75,65,69,562.00
		Charged	.00	.00	.00
		Total	2,27,49,91,000.00	23,16,89,682.00	1,75,65,69,562.00
	Total: 2515	Voted	2,27,49,91,000.00	23,16,89,682.00	1,75,65,69,562.00
		Charged	.00	.00	.00
		Total	2,27,49,91,000.00	23,16,89,682.00	1,75,65,69,562.00
	Grand Total:	Voted	2,27,49,91,000.00	23,16,89,682.00	1,75,65,69,562.00
		Charged	.00	.00	.00
		Total	2,27,49,91,000.00	23,16,89,682.00	1,75,65,69,562.00

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 wanting vouchers.
2. Whether the classiication 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 14:16:31

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2801 **Power**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/05/2021 14:16:31

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.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 wanting vouchers.
2. Whether the classiication 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 14:17:00

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2801 **Power**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/05/2021 14:17:00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.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 wanting vouchers.
2. Whether the classiication 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 14:17:17

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2801 **Power**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.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 wanting vouchers.
2. Whether the classiication 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 14:17:42

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2810 **New and Renewable Energy**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2810 00 800 02 01 56	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 01	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
02 56	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 02	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 02	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 800	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: 2810	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).

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 wanting vouchers.
2. Whether the classiication 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 14:17:59

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2810 **New and Renewable Energy**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2810 00 800 02 01 56	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 01	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
02 56	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 02	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 02	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 800	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: 2810	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).

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:18:17

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2810 **New and Renewable Energy**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2810 00 800 02 01 56	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 01	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
02 56	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 02	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 02	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 800	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: 2810	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).

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:18:38

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2851 **Village and Small Industries**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2851 00 103 02 04 56	Voted	10,00,000.00	.00	5,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	5,00,000.00
Total: 04	Voted	10,00,000.00	.00	5,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	5,00,000.00
Total: 02	Voted	10,00,000.00	.00	5,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	5,00,000.00
Total: 103	Voted	10,00,000.00	.00	5,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	5,00,000.00
Total: 00	Voted	10,00,000.00	.00	5,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	5,00,000.00
Total: 2851	Voted	10,00,000.00	.00	5,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	5,00,000.00
Grand Total:	Voted	10,00,000.00	.00	5,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	5,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:19:24

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2851 **Village and Small Industries**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2851 00 103 02 04 56	Voted	10,00,000.00	.00	5,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	5,00,000.00
Total: 04	Voted	10,00,000.00	.00	5,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	5,00,000.00
Total: 02	Voted	10,00,000.00	.00	5,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	5,00,000.00
Total: 103	Voted	10,00,000.00	.00	5,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	5,00,000.00
Total: 00	Voted	10,00,000.00	.00	5,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	5,00,000.00
Total: 2851	Voted	10,00,000.00	.00	5,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	5,00,000.00
Grand Total:	Voted	10,00,000.00	.00	5,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	5,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:19:39

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2851 **Village and Small Industries**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2851 00 103 02 04 56	Voted	10,00,000.00	.00	5,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	5,00,000.00
Total: 04	Voted	10,00,000.00	.00	5,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	5,00,000.00
Total: 02	Voted	10,00,000.00	.00	5,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	5,00,000.00
Total: 103	Voted	10,00,000.00	.00	5,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	5,00,000.00
Total: 00	Voted	10,00,000.00	.00	5,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	5,00,000.00
Total: 2851	Voted	10,00,000.00	.00	5,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	5,00,000.00
Grand Total:	Voted	10,00,000.00	.00	5,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	5,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4059 **Capital Outlay on Public Works**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	.00	.00	.00
	Voted	.00	.00	.00
	Charged	.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 wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:22:27

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4059 **Capital Outlay on Public Works**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/05/2021 14:22:27

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.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 wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:22:48

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4059 **Capital Outlay on Public Works**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/05/2021 14:22:48

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	.00	.00	.00
	Voted	.00	.00	.00
	Charged	.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 wanting vouchers.
2. Whether the classiication 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 14:23:14

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4202 **Capital Outlay on Education, Sports, Art and Culture**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4202 01 202 01 01 53	Voted	41,29,97,778.00	.00	11,29,97,778.00
	Charged	.00	.00	.00
	Total	41,29,97,778.00	.00	11,29,97,778.00
Total: 01	Voted	41,29,97,778.00	.00	11,29,97,778.00
	Charged	.00	.00	.00
	Total	41,29,97,778.00	.00	11,29,97,778.00
Total: 01	Voted	41,29,97,778.00	.00	11,29,97,778.00
	Charged	.00	.00	.00
	Total	41,29,97,778.00	.00	11,29,97,778.00
02 01 53	Voted	1,70,02,222.00	.00	.00
	Charged	.00	.00	.00
	Total	1,70,02,222.00	.00	.00
Total: 01	Voted	1,70,02,222.00	.00	.00
	Charged	.00	.00	.00
	Total	1,70,02,222.00	.00	.00
Total: 02	Voted	1,70,02,222.00	.00	.00
	Charged	.00	.00	.00
	Total	1,70,02,222.00	.00	.00
Total: 202	Voted	43,00,00,000.00	.00	11,29,97,778.00
	Charged	.00	.00	.00
	Total	43,00,00,000.00	.00	11,29,97,778.00
Total: 01	Voted	43,00,00,000.00	.00	11,29,97,778.00
	Charged	.00	.00	.00
	Total	43,00,00,000.00	.00	11,29,97,778.00
02 104 03 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: 03	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 104	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
105 03 00 55	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 02 105 04 00 55	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 04	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
05 00 55	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 05	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 105	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 02	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
03 102 03 00 53	Voted	1,00,00,000.00	20,00,000.00	90,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	20,00,000.00	90,00,000.00
Total: 00	Voted	1,00,00,000.00	20,00,000.00	90,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	20,00,000.00	90,00,000.00
Total: 03	Voted	1,00,00,000.00	20,00,000.00	90,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	20,00,000.00	90,00,000.00
04 00 53	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 04	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 102	Voted	1,50,00,000.00	20,00,000.00	90,00,000.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	20,00,000.00	90,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Total: 03	Voted	1,50,00,000.00	20,00,000.00	90,00,000.00
	Charged	.00	.00	.00
4202 03	Total	1,50,00,000.00	20,00,000.00	90,00,000.00
04 800 03 00 53	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: 03	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 80(	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 04	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 4202	Voted	47,20,00,000.00	20,00,000.00	12,19,97,778.00
	Charged	.00	.00	.00
	Total	47,20,00,000.00	20,00,000.00	12,19,97,778.00
Grand Total:	Voted	47,20,00,000.00	20,00,000.00	12,19,97,778.00
	Charged	.00	.00	.00
	Total	47,20,00,000.00	20,00,000.00	12,19,97,778.00

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 wanting vouchers.
2. Whether the classiication 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 14:23:36

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4202 **Capital Outlay on Education, Sports, Art and Culture**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4202 01 202 01 01 53	Voted	41,29,97,778.00	7,96,81,355.00	19,26,79,133.00
	Charged	.00	.00	.00
	Total	41,29,97,778.00	7,96,81,355.00	19,26,79,133.00
Total: 01	Voted	41,29,97,778.00	7,96,81,355.00	19,26,79,133.00
	Charged	.00	.00	.00
	Total	41,29,97,778.00	7,96,81,355.00	19,26,79,133.00
Total: 01	Voted	41,29,97,778.00	7,96,81,355.00	19,26,79,133.00
	Charged	.00	.00	.00
	Total	41,29,97,778.00	7,96,81,355.00	19,26,79,133.00
02 01 53	Voted	1,70,02,222.00	.00	.00
	Charged	.00	.00	.00
	Total	1,70,02,222.00	.00	.00
Total: 01	Voted	1,70,02,222.00	.00	.00
	Charged	.00	.00	.00
	Total	1,70,02,222.00	.00	.00
Total: 02	Voted	1,70,02,222.00	.00	.00
	Charged	.00	.00	.00
	Total	1,70,02,222.00	.00	.00
Total: 202	Voted	43,00,00,000.00	7,96,81,355.00	19,26,79,133.00
	Charged	.00	.00	.00
	Total	43,00,00,000.00	7,96,81,355.00	19,26,79,133.00
Total: 01	Voted	43,00,00,000.00	7,96,81,355.00	19,26,79,133.00
	Charged	.00	.00	.00
	Total	43,00,00,000.00	7,96,81,355.00	19,26,79,133.00
02 104 03 00 53	Voted	1,00,00,000.00	35,20,000.00	35,20,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	35,20,000.00	35,20,000.00
Total: 00	Voted	1,00,00,000.00	35,20,000.00	35,20,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	35,20,000.00	35,20,000.00
Total: 03	Voted	1,00,00,000.00	35,20,000.00	35,20,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	35,20,000.00	35,20,000.00
Total: 104	Voted	1,00,00,000.00	35,20,000.00	35,20,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	35,20,000.00	35,20,000.00
105 03 00 55	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 02 105 04 00 55	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 04	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
05 00 55	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 05	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 105	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 02	Voted	2,50,00,000.00	35,20,000.00	35,20,000.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	35,20,000.00	35,20,000.00
03 102 03 00 53	Voted	1,00,00,000.00	10,00,000.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	10,00,000.00	1,00,00,000.00
Total: 00	Voted	1,00,00,000.00	10,00,000.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	10,00,000.00	1,00,00,000.00
Total: 03	Voted	1,00,00,000.00	10,00,000.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	10,00,000.00	1,00,00,000.00
04 00 53	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 04	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 102	Voted	1,50,00,000.00	10,00,000.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	10,00,000.00	1,00,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
Total: 03	Voted	1,50,00,000.00	10,00,000.00	1,00,00,000.00
	Charged	.00	.00	.00
4202 03	Total	1,50,00,000.00	10,00,000.00	1,00,00,000.00
04 800 03 00 53	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: 03	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 800	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 04	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 4202	Voted	47,20,00,000.00	8,42,01,355.00	20,61,99,133.00
	Charged	.00	.00	.00
	Total	47,20,00,000.00	8,42,01,355.00	20,61,99,133.00
Grand Total:	Voted	47,20,00,000.00	8,42,01,355.00	20,61,99,133.00
	Charged	.00	.00	.00
	Total	47,20,00,000.00	8,42,01,355.00	20,61,99,133.00

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 wanting vouchers.
2. Whether the classiication 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 14:24:00

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4202 **Capital Outlay on Education, Sports, Art and Culture**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4202 01 202 01 01 53	Voted	41,29,97,778.00	10,67,65,706.00	29,94,44,839.00
	Charged	.00	.00	.00
	Total	41,29,97,778.00	10,67,65,706.00	29,94,44,839.00
Total: 01	Voted	41,29,97,778.00	10,67,65,706.00	29,94,44,839.00
	Charged	.00	.00	.00
	Total	41,29,97,778.00	10,67,65,706.00	29,94,44,839.00
Total: 01	Voted	41,29,97,778.00	10,67,65,706.00	29,94,44,839.00
	Charged	.00	.00	.00
	Total	41,29,97,778.00	10,67,65,706.00	29,94,44,839.00
02 01 53	Voted	1,70,02,222.00	1,27,77,608.00	1,27,77,608.00
	Charged	.00	.00	.00
	Total	1,70,02,222.00	1,27,77,608.00	1,27,77,608.00
Total: 01	Voted	1,70,02,222.00	1,27,77,608.00	1,27,77,608.00
	Charged	.00	.00	.00
	Total	1,70,02,222.00	1,27,77,608.00	1,27,77,608.00
Total: 02	Voted	1,70,02,222.00	1,27,77,608.00	1,27,77,608.00
	Charged	.00	.00	.00
	Total	1,70,02,222.00	1,27,77,608.00	1,27,77,608.00
Total: 202	Voted	43,00,00,000.00	11,95,43,314.00	31,22,22,447.00
	Charged	.00	.00	.00
	Total	43,00,00,000.00	11,95,43,314.00	31,22,22,447.00
Total: 01	Voted	43,00,00,000.00	11,95,43,314.00	31,22,22,447.00
	Charged	.00	.00	.00
	Total	43,00,00,000.00	11,95,43,314.00	31,22,22,447.00
02 104 03 00 53	Voted	1,00,00,000.00	.00	35,20,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	35,20,000.00
Total: 00	Voted	1,00,00,000.00	.00	35,20,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	35,20,000.00
Total: 03	Voted	1,00,00,000.00	.00	35,20,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	35,20,000.00
Total: 104	Voted	1,00,00,000.00	.00	35,20,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	35,20,000.00
105 03 00 55	Voted	50,00,000.00	50,00,000.00	50,00,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	50,00,000.00	50,00,000.00
Total: 00	Voted	50,00,000.00	50,00,000.00	50,00,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	50,00,000.00	50,00,000.00
Total: 03	Voted	50,00,000.00	50,00,000.00	50,00,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	50,00,000.00	50,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
4202 02 105 04 00 55	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 04	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
05 00 55	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 05	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 105	Voted	1,50,00,000.00	50,00,000.00	50,00,000.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	50,00,000.00	50,00,000.00
Total: 02	Voted	2,50,00,000.00	50,00,000.00	85,20,000.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	50,00,000.00	85,20,000.00
03 102 03 00 53	Voted	1,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	1,00,00,000.00
Total: 00	Voted	1,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	1,00,00,000.00
Total: 03	Voted	1,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	1,00,00,000.00
04 00 53	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 04	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 102	Voted	1,50,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	1,00,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
Total: 03	Voted	1,50,00,000.00	.00	1,00,00,000.00
4202 03	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	1,00,00,000.00
04 800 03 00 53	Voted	20,00,000.00	9,99,000.00	9,99,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	9,99,000.00	9,99,000.00
Total: 00	Voted	20,00,000.00	9,99,000.00	9,99,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	9,99,000.00	9,99,000.00
Total: 03	Voted	20,00,000.00	9,99,000.00	9,99,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	9,99,000.00	9,99,000.00
Total: 800	Voted	20,00,000.00	9,99,000.00	9,99,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	9,99,000.00	9,99,000.00
Total: 04	Voted	20,00,000.00	9,99,000.00	9,99,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	9,99,000.00	9,99,000.00
Total: 4202	Voted	47,20,00,000.00	12,55,42,314.00	33,17,41,447.00
	Charged	.00	.00	.00
	Total	47,20,00,000.00	12,55,42,314.00	33,17,41,447.00
Grand Total:	Voted	47,20,00,000.00	12,55,42,314.00	33,17,41,447.00
	Charged	.00	.00	.00
	Total	47,20,00,000.00	12,55,42,314.00	33,17,41,447.00

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 wanting vouchers.
2. Whether the classiication 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 14:24:22

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4210 **Capital Outlay on Medical and Public Health**

Grant Number: 30

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
4210 02 104 03 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 104		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
110 02 02	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 04		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 110		Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
Total: 02		Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 06 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 06	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
07 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 08	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
09 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 105	Voted	4,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,000.00	.00	.00
Total: 03	Voted	4,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,000.00	.00	.00
Total: 4210	Voted	8,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:24:22

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	8,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,000.00	.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).

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 wanting vouchers.
2. Whether the classiication 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 14:24:38

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4210 **Capital Outlay on Medical and Public Health**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4210 02 104 03 01 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 104	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
110 02 02 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 110	Voted	3,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,000.00	.00	.00
Total: 02	Voted	4,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 06 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 06	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
07 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 08	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
09 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 105	Voted	4,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,000.00	.00	.00
Total: 03	Voted	4,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,000.00	.00	.00
Total: 4210	Voted	8,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:24:38

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	8,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,000.00	.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).

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 wanting vouchers.
2. Whether the classiication 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 14:33:58

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4210 **Capital Outlay on Medical and Public Health**

Grant Number: 30

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
4210 02 104 03 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 104		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
110 02 02	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 04		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 110		Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
Total: 02		Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 06 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 06	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
07 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 08	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
09 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 105	Voted	4,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,000.00	.00	.00
Total: 03	Voted	4,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,000.00	.00	.00
Total: 4210	Voted	8,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/05/2021 14:33:58

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	8,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,000.00	.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).

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 wanting vouchers.
2. Whether the classiication 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 14:34:21

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4211 **Capital Account of Family Welfare**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4211 00 101 03 00 53	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 101	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 4211	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Grand Total:	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.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).

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 wanting vouchers.
2. Whether the classiication 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 14:34:42

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4211 **Capital Account of Family Welfare**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4211 00 101 03 00 53	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 101	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 4211	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Grand Total:	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.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).

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 wanting vouchers.
2. Whether the classiication 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 14:34:58

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4211 **Capital Account of Family Welfare**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4211 00 101 03 00 53	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 101	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 4211	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Grand Total:	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.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).

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 wanting vouchers.
2. Whether the classiication 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 14:35:50

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4217 **Capital Outlay on Urban Development**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:35:50

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4217 03 051 97 01 42	Voted	6,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	1,00,00,000.00
Total: 01	Voted	6,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	1,00,00,000.00
Total: 97	Voted	6,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	1,00,00,000.00
Total: 051	Voted	6,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	1,00,00,000.00
Total: 03	Voted	6,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	1,00,00,000.00
Total: 4217	Voted	6,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	1,00,00,000.00
Grand Total:	Voted	6,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	1,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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 14:36:12

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4217 **Capital Outlay on Urban Development**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/05/2021 14:36:12

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4217 03 051 97 01 42	Voted	6,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	1,00,00,000.00
Total: 01	Voted	6,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	1,00,00,000.00
Total: 97	Voted	6,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	1,00,00,000.00
Total: 051	Voted	6,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	1,00,00,000.00
Total: 03	Voted	6,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	1,00,00,000.00
Total: 4217	Voted	6,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	1,00,00,000.00
Grand Total:	Voted	6,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	1,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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 14:36:30

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4217 **Capital Outlay on Urban Development**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:36:30

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4217 03 051 97 01 42	Voted	6,00,00,000.00	5,00,00,000.00	6,00,00,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	5,00,00,000.00	6,00,00,000.00
Total: 01	Voted	6,00,00,000.00	5,00,00,000.00	6,00,00,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	5,00,00,000.00	6,00,00,000.00
Total: 97	Voted	6,00,00,000.00	5,00,00,000.00	6,00,00,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	5,00,00,000.00	6,00,00,000.00
Total: 051	Voted	6,00,00,000.00	5,00,00,000.00	6,00,00,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	5,00,00,000.00	6,00,00,000.00
Total: 03	Voted	6,00,00,000.00	5,00,00,000.00	6,00,00,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	5,00,00,000.00	6,00,00,000.00
Total: 4217	Voted	6,00,00,000.00	5,00,00,000.00	6,00,00,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	5,00,00,000.00	6,00,00,000.00
Grand Total:	Voted	6,00,00,000.00	5,00,00,000.00	6,00,00,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	5,00,00,000.00	6,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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 14:38:01

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4225 **Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4225 01 190 03 00 60	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 00	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 03	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 190	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
277 01 01 53	Voted	3,18,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,18,50,000.00	.00	.00
Total: 01	Voted	3,18,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,18,50,000.00	.00	.00
Total: 01	Voted	3,18,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,18,50,000.00	.00	.00
02 00 53	Voted	3,21,75,000.00	.00	1,25,000.00
	Charged	.00	.00	.00
	Total	3,21,75,000.00	.00	1,25,000.00
Total: 00	Voted	3,21,75,000.00	.00	1,25,000.00
	Charged	.00	.00	.00
	Total	3,21,75,000.00	.00	1,25,000.00
Total: 02	Voted	3,21,75,000.00	.00	1,25,000.00
	Charged	.00	.00	.00
	Total	3,21,75,000.00	.00	1,25,000.00
03 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
05 00 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
4225 01 277 05			Total: 05	Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
	06	00	53	Voted	1,52,94,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,52,94,000.00	.00	.00
			Total: 00	Voted	1,52,94,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,52,94,000.00	.00	.00
			Total: 06	Voted	1,52,94,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,52,94,000.00	.00	.00
			Total: 277	Voted	10,93,20,000.00	.00	1,25,000.00
				Charged	.00	.00	.00
				Total	10,93,20,000.00	.00	1,25,000.00
	800	03	00	53	Voted	22,00,00,000.00	1,86,89,000.00	1,86,89,000.00
					Charged	.00	.00	.00
					Total	22,00,00,000.00	1,86,89,000.00	1,86,89,000.00
			Total: 00	Voted	22,00,00,000.00	1,86,89,000.00	1,86,89,000.00
				Charged	.00	.00	.00
				Total	22,00,00,000.00	1,86,89,000.00	1,86,89,000.00
			Total: 03	Voted	22,00,00,000.00	1,86,89,000.00	1,86,89,000.00
				Charged	.00	.00	.00
				Total	22,00,00,000.00	1,86,89,000.00	1,86,89,000.00
	08	00	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 08	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 800	Voted	22,00,01,000.00	1,86,89,000.00	1,86,89,000.00
				Charged	.00	.00	.00
				Total	22,00,01,000.00	1,86,89,000.00	1,86,89,000.00
			Total: 01	Voted	33,23,21,000.00	1,86,89,000.00	1,88,14,000.00
				Charged	.00	.00	.00
				Total	33,23,21,000.00	1,86,89,000.00	1,88,14,000.00
			Total: 4225	Voted	33,23,21,000.00	1,86,89,000.00	1,88,14,000.00
				Charged	.00	.00	.00
				Total	33,23,21,000.00	1,86,89,000.00	1,88,14,000.00
			Grand Total:	Voted	33,23,21,000.00	1,86,89,000.00	1,88,14,000.00
				Charged	.00	.00	.00
				Total	33,23,21,000.00	1,86,89,000.00	1,88,14,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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 14:38:24

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4225 **Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4225 01 190 03 00 60	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 00	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 03	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 190	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
277 01 01 53	Voted	3,18,50,000.00	89,29,000.00	89,29,000.00
	Charged	.00	.00	.00
	Total	3,18,50,000.00	89,29,000.00	89,29,000.00
Total: 01	Voted	3,18,50,000.00	89,29,000.00	89,29,000.00
	Charged	.00	.00	.00
	Total	3,18,50,000.00	89,29,000.00	89,29,000.00
Total: 01	Voted	3,18,50,000.00	89,29,000.00	89,29,000.00
	Charged	.00	.00	.00
	Total	3,18,50,000.00	89,29,000.00	89,29,000.00
02 00 53	Voted	3,21,75,000.00	.00	1,25,000.00
	Charged	.00	.00	.00
	Total	3,21,75,000.00	.00	1,25,000.00
Total: 00	Voted	3,21,75,000.00	.00	1,25,000.00
	Charged	.00	.00	.00
	Total	3,21,75,000.00	.00	1,25,000.00
Total: 02	Voted	3,21,75,000.00	.00	1,25,000.00
	Charged	.00	.00	.00
	Total	3,21,75,000.00	.00	1,25,000.00
03 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
05 00 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
4225 01 277 05			Total: 05	Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
	06	00	53	Voted	1,52,94,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,52,94,000.00	.00	.00
			Total: 00	Voted	1,52,94,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,52,94,000.00	.00	.00
			Total: 06	Voted	1,52,94,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,52,94,000.00	.00	.00
			Total: 277	Voted	10,93,20,000.00	89,29,000.00	90,54,000.00
				Charged	.00	.00	.00
				Total	10,93,20,000.00	89,29,000.00	90,54,000.00
	800	03	00	53	Voted	22,00,00,000.00	1,91,23,000.00	3,78,12,000.00
					Charged	.00	.00	.00
					Total	22,00,00,000.00	1,91,23,000.00	3,78,12,000.00
			Total: 00	Voted	22,00,00,000.00	1,91,23,000.00	3,78,12,000.00
				Charged	.00	.00	.00
				Total	22,00,00,000.00	1,91,23,000.00	3,78,12,000.00
			Total: 03	Voted	22,00,00,000.00	1,91,23,000.00	3,78,12,000.00
				Charged	.00	.00	.00
				Total	22,00,00,000.00	1,91,23,000.00	3,78,12,000.00
	08	00	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 08	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 800	Voted	22,00,01,000.00	1,91,23,000.00	3,78,12,000.00
				Charged	.00	.00	.00
				Total	22,00,01,000.00	1,91,23,000.00	3,78,12,000.00
			Total: 01	Voted	33,23,21,000.00	2,80,52,000.00	4,68,66,000.00
				Charged	.00	.00	.00
				Total	33,23,21,000.00	2,80,52,000.00	4,68,66,000.00
			Total: 4225	Voted	33,23,21,000.00	2,80,52,000.00	4,68,66,000.00
				Charged	.00	.00	.00
				Total	33,23,21,000.00	2,80,52,000.00	4,68,66,000.00
			Grand Total:	Voted	33,23,21,000.00	2,80,52,000.00	4,68,66,000.00
				Charged	.00	.00	.00
				Total	33,23,21,000.00	2,80,52,000.00	4,68,66,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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 14:38:41

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4225 **Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4225 01 190 03 00 60	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 00	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 03	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 190	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
277 01 01 53	Voted	3,18,50,000.00	.00	89,29,000.00
	Charged	.00	.00	.00
	Total	3,18,50,000.00	.00	89,29,000.00
Total: 01	Voted	3,18,50,000.00	.00	89,29,000.00
	Charged	.00	.00	.00
	Total	3,18,50,000.00	.00	89,29,000.00
Total: 01	Voted	3,18,50,000.00	.00	89,29,000.00
	Charged	.00	.00	.00
	Total	3,18,50,000.00	.00	89,29,000.00
02 00 53	Voted	3,21,75,000.00	.00	1,25,000.00
	Charged	.00	.00	.00
	Total	3,21,75,000.00	.00	1,25,000.00
Total: 00	Voted	3,21,75,000.00	.00	1,25,000.00
	Charged	.00	.00	.00
	Total	3,21,75,000.00	.00	1,25,000.00
Total: 02	Voted	3,21,75,000.00	.00	1,25,000.00
	Charged	.00	.00	.00
	Total	3,21,75,000.00	.00	1,25,000.00
03 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
05 00 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4225 01 277 05				Total: 05 Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
	06	00	53	Voted	1,52,94,000.00	69,00,000.00	69,00,000.00
				Charged	.00	.00	.00
				Total	1,52,94,000.00	69,00,000.00	69,00,000.00
			Total: 00	Voted	1,52,94,000.00	69,00,000.00	69,00,000.00
				Charged	.00	.00	.00
				Total	1,52,94,000.00	69,00,000.00	69,00,000.00
			Total: 06	Voted	1,52,94,000.00	69,00,000.00	69,00,000.00
				Charged	.00	.00	.00
				Total	1,52,94,000.00	69,00,000.00	69,00,000.00
			Total: 277	Voted	10,93,20,000.00	69,00,000.00	1,59,54,000.00
				Charged	.00	.00	.00
				Total	10,93,20,000.00	69,00,000.00	1,59,54,000.00
	800	03	00	53	Voted	22,00,00,000.00	17,93,00,000.00	21,71,12,000.00
					Charged	.00	.00	.00
					Total	22,00,00,000.00	17,93,00,000.00	21,71,12,000.00
				Total: 00	Voted	22,00,00,000.00	17,93,00,000.00	21,71,12,000.00
					Charged	.00	.00	.00
					Total	22,00,00,000.00	17,93,00,000.00	21,71,12,000.00
				Total: 03	Voted	22,00,00,000.00	17,93,00,000.00	21,71,12,000.00
					Charged	.00	.00	.00
					Total	22,00,00,000.00	17,93,00,000.00	21,71,12,000.00
	08	00	53		Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 00	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 08	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 800	Voted	22,00,01,000.00	17,93,00,000.00	21,71,12,000.00
					Charged	.00	.00	.00
					Total	22,00,01,000.00	17,93,00,000.00	21,71,12,000.00
				Total: 01	Voted	33,23,21,000.00	18,62,00,000.00	23,30,66,000.00
					Charged	.00	.00	.00
					Total	33,23,21,000.00	18,62,00,000.00	23,30,66,000.00
				Total: 4225	Voted	33,23,21,000.00	18,62,00,000.00	23,30,66,000.00
					Charged	.00	.00	.00
					Total	33,23,21,000.00	18,62,00,000.00	23,30,66,000.00
				Grand Total:	Voted	33,23,21,000.00	18,62,00,000.00	23,30,66,000.00
					Charged	.00	.00	.00
					Total	33,23,21,000.00	18,62,00,000.00	23,30,66,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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 14:39:08

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4235 **Capital Outlay on Social Security and Welfare**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/05/2021 14:39:08

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4235 02 102 01 01 53	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 01	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 01	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 102	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 02	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 4235	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Grand Total:	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.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).

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 wanting vouchers.
2. Whether the classiication 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 14:39:28

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4235 **Capital Outlay on Social Security and Welfare**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/05/2021 14:39:28

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4235 02 102 01 01 53	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 01	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 01	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 102	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 02	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 4235	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Grand Total:	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.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).

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 wanting vouchers.
2. Whether the classiication 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 14:39:46

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4235 **Capital Outlay on Social Security and Welfare**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4235 02 102 01 01 53	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 01	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 01	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 102	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 02	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 4235	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Grand Total:	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.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).

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 wanting vouchers.
2. Whether the classiication 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 14:40:11

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4403 **Capital Outlay on Animal Husbandry**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/05/2021 14:40:11

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.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 wanting vouchers.
2. Whether the classiication 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 14:40:31

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4403 **Capital Outlay on Animal Husbandry**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/05/2021 14:40:31

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	.00	.00	.00
	Voted	.00	.00	.00
	Charged	.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 wanting vouchers.
2. Whether the classiication 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 14:40:47

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4403 **Capital Outlay on Animal Husbandry**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/05/2021 14:40:47

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	.00	.00	.00
	Voted	.00	.00	.00
	Charged	.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 wanting vouchers.
2. Whether the classiication 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 14:41:19

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4406 **Capital Outlay on Forestry and Wild Life**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:41:19

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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 14:41:40

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4406 **Capital Outlay on Forestry and Wild Life**

Grant Number: 30

Plan / Non Plan: N

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

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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 14:42:08

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4406 **Capital Outlay on Forestry and Wild Life**

Grant Number: 30

Plan / Non Plan: N

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

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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 14:42:57

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4408 **Capital Outlay on Food Storage and Warehousing**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.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 wanting vouchers.
2. Whether the classiication 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 14:43:40

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4408 **Capital Outlay on Food Storage and Warehousing**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/05/2021 14:43:40

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.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 wanting vouchers.
2. Whether the classiication 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 14:43:56

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4408 **Capital Outlay on Food Storage and Warehousing**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/05/2021 14:43:56

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.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 wanting vouchers.
2. Whether the classiication 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 14:44:34

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4515 **Capital Outlay on other Rural Development Programmes**

Grant Number: 30

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
4515 00 102 01	02	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 01	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	02 01	53	Voted	17,77,00,000.00	3,57,84,000.00	17,77,00,000.00
			Charged	.00	.00	.00
			Total	17,77,00,000.00	3,57,84,000.00	17,77,00,000.00
		54	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 01	Voted	22,77,00,000.00	3,57,84,000.00	17,77,00,000.00
			Charged	.00	.00	.00
			Total	22,77,00,000.00	3,57,84,000.00	17,77,00,000.00
	02	53	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
		Total: 02	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
	04	53	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
		Total: 04	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
		Total: 02	Voted	30,77,00,000.00	3,57,84,000.00	17,77,00,000.00
			Charged	.00	.00	.00
			Total	30,77,00,000.00	3,57,84,000.00	17,77,00,000.00
04 00		55	Voted	50,58,75,000.00	.00	26,98,00,000.00
			Charged	.00	.00	.00
			Total	50,58,75,000.00	.00	26,98,00,000.00
		Total: 00	Voted	50,58,75,000.00	.00	26,98,00,000.00
			Charged	.00	.00	.00
			Total	50,58,75,000.00	.00	26,98,00,000.00
		Total: 04	Voted	50,58,75,000.00	.00	26,98,00,000.00
			Charged	.00	.00	.00
			Total	50,58,75,000.00	.00	26,98,00,000.00
		Total: 102	Voted	81,35,76,000.00	3,57,84,000.00	44,75,00,000.00
			Charged	.00	.00	.00
			Total	81,35,76,000.00	3,57,84,000.00	44,75,00,000.00

Head of Account			Budget Provision	Current Month	Progressive
4515 00	Total: 00	Voted	81,35,76,000.00	3,57,84,000.00	44,75,00,000.00
		Charged	.00	.00	.00
		Total	81,35,76,000.00	3,57,84,000.00	44,75,00,000.00
	Total: 4515	Voted	81,35,76,000.00	3,57,84,000.00	44,75,00,000.00
		Charged	.00	.00	.00
		Total	81,35,76,000.00	3,57,84,000.00	44,75,00,000.00
	Grand Total:	Voted	81,35,76,000.00	3,57,84,000.00	44,75,00,000.00
		Charged	.00	.00	.00
		Total	81,35,76,000.00	3,57,84,000.00	44,75,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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 14:44:56

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4515 **Capital Outlay on other Rural Development Programmes**

Grant Number: 30

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
4515 00 102 01	02	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 01	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	02 01	53	Voted	17,77,00,000.00	.00	17,77,00,000.00
			Charged	.00	.00	.00
			Total	17,77,00,000.00	.00	17,77,00,000.00
		54	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 01	Voted	22,77,00,000.00	.00	17,77,00,000.00
			Charged	.00	.00	.00
			Total	22,77,00,000.00	.00	17,77,00,000.00
	02	53	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
		Total: 02	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
	04	53	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
		Total: 04	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
	Total: 02		Voted	30,77,00,000.00	.00	17,77,00,000.00
			Charged	.00	.00	.00
			Total	30,77,00,000.00	.00	17,77,00,000.00
04 00		55	Voted	50,58,75,000.00	5,27,25,000.00	32,25,25,000.00
			Charged	.00	.00	.00
			Total	50,58,75,000.00	5,27,25,000.00	32,25,25,000.00
	Total: 00		Voted	50,58,75,000.00	5,27,25,000.00	32,25,25,000.00
			Charged	.00	.00	.00
			Total	50,58,75,000.00	5,27,25,000.00	32,25,25,000.00
	Total: 04		Voted	50,58,75,000.00	5,27,25,000.00	32,25,25,000.00
			Charged	.00	.00	.00
			Total	50,58,75,000.00	5,27,25,000.00	32,25,25,000.00
	Total: 102		Voted	81,35,76,000.00	5,27,25,000.00	50,02,25,000.00
			Charged	.00	.00	.00
			Total	81,35,76,000.00	5,27,25,000.00	50,02,25,000.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4515 00	Total: 00	Voted	81,35,76,000.00	5,27,25,000.00	50,02,25,000.00
		Charged	.00	.00	.00
		Total	81,35,76,000.00	5,27,25,000.00	50,02,25,000.00
	Total: 4515	Voted	81,35,76,000.00	5,27,25,000.00	50,02,25,000.00
		Charged	.00	.00	.00
		Total	81,35,76,000.00	5,27,25,000.00	50,02,25,000.00
	Grand Total:	Voted	81,35,76,000.00	5,27,25,000.00	50,02,25,000.00
		Charged	.00	.00	.00
		Total	81,35,76,000.00	5,27,25,000.00	50,02,25,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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 14:58:07

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4515 **Capital Outlay on other Rural Development Programmes**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
4515 00 102 01	02	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 01	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	02 01	53	Voted	17,77,00,000.00	.00	17,77,00,000.00
			Charged	.00	.00	.00
			Total	17,77,00,000.00	.00	17,77,00,000.00
		54	Voted	5,00,00,000.00	8,00,00,000.00	8,00,00,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	8,00,00,000.00	8,00,00,000.00
		Total: 01	Voted	22,77,00,000.00	8,00,00,000.00	25,77,00,000.00
			Charged	.00	.00	.00
			Total	22,77,00,000.00	8,00,00,000.00	25,77,00,000.00
	02	53	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
		Total: 02	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
	04	53	Voted	4,00,00,000.00	1,08,31,425.00	1,08,31,425.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	1,08,31,425.00	1,08,31,425.00
		Total: 04	Voted	4,00,00,000.00	1,08,31,425.00	1,08,31,425.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	1,08,31,425.00	1,08,31,425.00
	Total: 02		Voted	30,77,00,000.00	9,08,31,425.00	26,85,31,425.00
			Charged	.00	.00	.00
			Total	30,77,00,000.00	9,08,31,425.00	26,85,31,425.00
04 00		55	Voted	50,58,75,000.00	4,70,25,000.00	36,95,50,000.00
			Charged	.00	.00	.00
			Total	50,58,75,000.00	4,70,25,000.00	36,95,50,000.00
		Total: 00	Voted	50,58,75,000.00	4,70,25,000.00	36,95,50,000.00
			Charged	.00	.00	.00
			Total	50,58,75,000.00	4,70,25,000.00	36,95,50,000.00
	Total: 04		Voted	50,58,75,000.00	4,70,25,000.00	36,95,50,000.00
			Charged	.00	.00	.00
			Total	50,58,75,000.00	4,70,25,000.00	36,95,50,000.00
	Total: 102		Voted	81,35,76,000.00	13,78,56,425.00	63,80,81,425.00
			Charged	.00	.00	.00
			Total	81,35,76,000.00	13,78,56,425.00	63,80,81,425.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/05/2021 14:58:07

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4515 00	Total: 00	Voted	81,35,76,000.00	13,78,56,425.00	63,80,81,425.00
		Charged	.00	.00	.00
		Total	81,35,76,000.00	13,78,56,425.00	63,80,81,425.00
	Total: 4515	Voted	81,35,76,000.00	13,78,56,425.00	63,80,81,425.00
		Charged	.00	.00	.00
		Total	81,35,76,000.00	13,78,56,425.00	63,80,81,425.00
	Grand Total:	Voted	81,35,76,000.00	13,78,56,425.00	63,80,81,425.00
		Charged	.00	.00	.00
		Total	81,35,76,000.00	13,78,56,425.00	63,80,81,425.00

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 wanting vouchers.
2. Whether the classiication 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 14:58:35

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4700 **Capital Outlay on Major Irrigation(1)**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4700 00 001 01 01 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 001	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04 001 02 00 53	Voted	1,00,00,000.00	17,33,541.00	46,84,087.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	17,33,541.00	46,84,087.00
Total: 00	Voted	1,00,00,000.00	17,33,541.00	46,84,087.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	17,33,541.00	46,84,087.00
Total: 02	Voted	1,00,00,000.00	17,33,541.00	46,84,087.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	17,33,541.00	46,84,087.00
Total: 001	Voted	1,00,00,000.00	17,33,541.00	46,84,087.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	17,33,541.00	46,84,087.00
Total: 04	Voted	1,00,00,000.00	17,33,541.00	46,84,087.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	17,33,541.00	46,84,087.00
06 001 02 00 53	Voted	2,00,00,000.00	4,657.00	44,32,765.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	4,657.00	44,32,765.00
Total: 00	Voted	2,00,00,000.00	4,657.00	44,32,765.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	4,657.00	44,32,765.00
Total: 02	Voted	2,00,00,000.00	4,657.00	44,32,765.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	4,657.00	44,32,765.00
Total: 001	Voted	2,00,00,000.00	4,657.00	44,32,765.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	4,657.00	44,32,765.00
Total: 06	Voted	2,00,00,000.00	4,657.00	44,32,765.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	4,657.00	44,32,765.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:58:35

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4700	Total: 4700	Voted	3,00,01,000.00	17,38,198.00	91,16,852.00
		Charged	.00	.00	.00
		Total	3,00,01,000.00	17,38,198.00	91,16,852.00
	Grand Total:	Voted	3,00,01,000.00	17,38,198.00	91,16,852.00
		Charged	.00	.00	.00
		Total	3,00,01,000.00	17,38,198.00	91,16,852.00

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 wanting vouchers.
2. Whether the classiication 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 14:58:55

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4700 **Capital Outlay on Major Irrigation(1)**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4700 00 001 01 01 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 001	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04 001 02 00 53	Voted	1,00,00,000.00	1,68,557.00	48,52,644.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	1,68,557.00	48,52,644.00
Total: 00	Voted	1,00,00,000.00	1,68,557.00	48,52,644.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	1,68,557.00	48,52,644.00
Total: 02	Voted	1,00,00,000.00	1,68,557.00	48,52,644.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	1,68,557.00	48,52,644.00
Total: 001	Voted	1,00,00,000.00	1,68,557.00	48,52,644.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	1,68,557.00	48,52,644.00
Total: 04	Voted	1,00,00,000.00	1,68,557.00	48,52,644.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	1,68,557.00	48,52,644.00
06 001 02 00 53	Voted	2,00,00,000.00	30,60,871.00	74,93,636.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	30,60,871.00	74,93,636.00
Total: 00	Voted	2,00,00,000.00	30,60,871.00	74,93,636.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	30,60,871.00	74,93,636.00
Total: 02	Voted	2,00,00,000.00	30,60,871.00	74,93,636.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	30,60,871.00	74,93,636.00
Total: 001	Voted	2,00,00,000.00	30,60,871.00	74,93,636.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	30,60,871.00	74,93,636.00
Total: 06	Voted	2,00,00,000.00	30,60,871.00	74,93,636.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	30,60,871.00	74,93,636.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:58:55

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4700	Total: 4700	Voted	3,00,01,000.00	32,29,428.00	1,23,46,280.00
		Charged	.00	.00	.00
		Total	3,00,01,000.00	32,29,428.00	1,23,46,280.00
	Grand Total:	Voted	3,00,01,000.00	32,29,428.00	1,23,46,280.00
		Charged	.00	.00	.00
		Total	3,00,01,000.00	32,29,428.00	1,23,46,280.00

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 wanting vouchers.
2. Whether the classiication 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 14:59:17

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4700 **Capital Outlay on Major Irrigation(1)**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4700 00 001 01 01 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 001	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04 001 02 00 53	Voted	1,00,00,000.00	51,46,314.00	99,98,958.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	51,46,314.00	99,98,958.00
Total: 00	Voted	1,00,00,000.00	51,46,314.00	99,98,958.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	51,46,314.00	99,98,958.00
Total: 02	Voted	1,00,00,000.00	51,46,314.00	99,98,958.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	51,46,314.00	99,98,958.00
Total: 001	Voted	1,00,00,000.00	51,46,314.00	99,98,958.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	51,46,314.00	99,98,958.00
Total: 04	Voted	1,00,00,000.00	51,46,314.00	99,98,958.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	51,46,314.00	99,98,958.00
06 001 02 00 53	Voted	2,00,00,000.00	74,31,637.00	1,49,25,273.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	74,31,637.00	1,49,25,273.00
Total: 00	Voted	2,00,00,000.00	74,31,637.00	1,49,25,273.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	74,31,637.00	1,49,25,273.00
Total: 02	Voted	2,00,00,000.00	74,31,637.00	1,49,25,273.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	74,31,637.00	1,49,25,273.00
Total: 001	Voted	2,00,00,000.00	74,31,637.00	1,49,25,273.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	74,31,637.00	1,49,25,273.00
Total: 06	Voted	2,00,00,000.00	74,31,637.00	1,49,25,273.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	74,31,637.00	1,49,25,273.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:59:17

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4700	Total: 4700	Voted	3,00,01,000.00	1,25,77,951.00	2,49,24,231.00
		Charged	.00	.00	.00
		Total	3,00,01,000.00	1,25,77,951.00	2,49,24,231.00
	Grand Total:	Voted	3,00,01,000.00	1,25,77,951.00	2,49,24,231.00
		Charged	.00	.00	.00
		Total	3,00,01,000.00	1,25,77,951.00	2,49,24,231.00

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 wanting vouchers.
2. Whether the classiication 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 15:00:03

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4702 **Capital Outlay on Minor Irrigation**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4702 00 101 01 01 53	Voted	10,00,00,000.00	34,10,761.00	74,48,396.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	34,10,761.00	74,48,396.00
Total: 01	Voted	10,00,00,000.00	34,10,761.00	74,48,396.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	34,10,761.00	74,48,396.00
Total: 01	Voted	10,00,00,000.00	34,10,761.00	74,48,396.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	34,10,761.00	74,48,396.00
02 04 53	Voted	2,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,20,00,000.00	.00	.00
Total: 04	Voted	2,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,20,00,000.00	.00	.00
Total: 02	Voted	2,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,20,00,000.00	.00	.00
Total: 101	Voted	12,20,00,000.00	34,10,761.00	74,48,396.00
	Charged	.00	.00	.00
	Total	12,20,00,000.00	34,10,761.00	74,48,396.00
102 02 05 56	Voted	1,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,10,00,000.00	.00	.00
Total: 05	Voted	1,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,10,00,000.00	.00	.00
Total: 02	Voted	1,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,10,00,000.00	.00	.00
Total: 102	Voted	1,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,10,00,000.00	.00	.00
800 02 04 53	Voted	2,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,20,00,000.00	.00	.00
Total: 04	Voted	2,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,20,00,000.00	.00	.00
Total: 02	Voted	2,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,20,00,000.00	.00	.00
Total: 800	Voted	2,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,20,00,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/05/2021 15:00:03

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4702 00	Total: 00	Voted	15,50,00,000.00	34,10,761.00	74,48,396.00
		Charged	.00	.00	.00
		Total	15,50,00,000.00	34,10,761.00	74,48,396.00
	Total: 4702	Voted	15,50,00,000.00	34,10,761.00	74,48,396.00
		Charged	.00	.00	.00
		Total	15,50,00,000.00	34,10,761.00	74,48,396.00
	Grand Total:	Voted	15,50,00,000.00	34,10,761.00	74,48,396.00
		Charged	.00	.00	.00
		Total	15,50,00,000.00	34,10,761.00	74,48,396.00

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 wanting vouchers.
2. Whether the classiication 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 15:00:19

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4702 **Capital Outlay on Minor Irrigation**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4702 00 101 01 01 53	Voted	10,00,00,000.00	5,82,604.00	80,31,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	5,82,604.00	80,31,000.00
Total: 01	Voted	10,00,00,000.00	5,82,604.00	80,31,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	5,82,604.00	80,31,000.00
Total: 01	Voted	10,00,00,000.00	5,82,604.00	80,31,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	5,82,604.00	80,31,000.00
02 04 53	Voted	2,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,20,00,000.00	.00	.00
Total: 04	Voted	2,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,20,00,000.00	.00	.00
Total: 02	Voted	2,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,20,00,000.00	.00	.00
Total: 101	Voted	12,20,00,000.00	5,82,604.00	80,31,000.00
	Charged	.00	.00	.00
	Total	12,20,00,000.00	5,82,604.00	80,31,000.00
102 02 05 56	Voted	1,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,10,00,000.00	.00	.00
Total: 05	Voted	1,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,10,00,000.00	.00	.00
Total: 02	Voted	1,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,10,00,000.00	.00	.00
Total: 102	Voted	1,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,10,00,000.00	.00	.00
800 02 04 53	Voted	2,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,20,00,000.00	.00	.00
Total: 04	Voted	2,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,20,00,000.00	.00	.00
Total: 02	Voted	2,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,20,00,000.00	.00	.00
Total: 800	Voted	2,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,20,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4702 00	Total: 00	Voted	15,50,00,000.00	5,82,604.00	80,31,000.00
		Charged	.00	.00	.00
		Total	15,50,00,000.00	5,82,604.00	80,31,000.00
	Total: 4702	Voted	15,50,00,000.00	5,82,604.00	80,31,000.00
		Charged	.00	.00	.00
		Total	15,50,00,000.00	5,82,604.00	80,31,000.00
	Grand Total:	Voted	15,50,00,000.00	5,82,604.00	80,31,000.00
		Charged	.00	.00	.00
		Total	15,50,00,000.00	5,82,604.00	80,31,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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 15:00:44

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4702 **Capital Outlay on Minor Irrigation**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4702 00 101 01 01 53	Voted	10,00,00,000.00	.00	80,31,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	80,31,000.00
Total: 01	Voted	10,00,00,000.00	.00	80,31,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	80,31,000.00
Total: 01	Voted	10,00,00,000.00	.00	80,31,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	80,31,000.00
02 04 53	Voted	2,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,20,00,000.00	.00	.00
Total: 04	Voted	2,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,20,00,000.00	.00	.00
Total: 02	Voted	2,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,20,00,000.00	.00	.00
Total: 101	Voted	12,20,00,000.00	.00	80,31,000.00
	Charged	.00	.00	.00
	Total	12,20,00,000.00	.00	80,31,000.00
102 02 05 56	Voted	1,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,10,00,000.00	.00	.00
Total: 05	Voted	1,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,10,00,000.00	.00	.00
Total: 02	Voted	1,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,10,00,000.00	.00	.00
Total: 102	Voted	1,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,10,00,000.00	.00	.00
800 02 04 53	Voted	2,20,00,000.00	1,26,36,000.00	1,26,36,000.00
	Charged	.00	.00	.00
	Total	2,20,00,000.00	1,26,36,000.00	1,26,36,000.00
Total: 04	Voted	2,20,00,000.00	1,26,36,000.00	1,26,36,000.00
	Charged	.00	.00	.00
	Total	2,20,00,000.00	1,26,36,000.00	1,26,36,000.00
Total: 02	Voted	2,20,00,000.00	1,26,36,000.00	1,26,36,000.00
	Charged	.00	.00	.00
	Total	2,20,00,000.00	1,26,36,000.00	1,26,36,000.00
Total: 800	Voted	2,20,00,000.00	1,26,36,000.00	1,26,36,000.00
	Charged	.00	.00	.00
	Total	2,20,00,000.00	1,26,36,000.00	1,26,36,000.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/05/2021 15:00:44

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4702 00	Total: 00	Voted	15,50,00,000.00	1,26,36,000.00	2,06,67,000.00
		Charged	.00	.00	.00
		Total	15,50,00,000.00	1,26,36,000.00	2,06,67,000.00
	Total: 4702	Voted	15,50,00,000.00	1,26,36,000.00	2,06,67,000.00
		Charged	.00	.00	.00
		Total	15,50,00,000.00	1,26,36,000.00	2,06,67,000.00
	Grand Total:	Voted	15,50,00,000.00	1,26,36,000.00	2,06,67,000.00
		Charged	.00	.00	.00
		Total	15,50,00,000.00	1,26,36,000.00	2,06,67,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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 15:01:08

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4711 **Capital Outlay on Flood Control Projects**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4711 01 103 01 01 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
02 01 53	Voted	2,00,00,000.00	99,854.00	46,75,208.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	99,854.00	46,75,208.00
Total: 01	Voted	2,00,00,000.00	99,854.00	46,75,208.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	99,854.00	46,75,208.00
Total: 02	Voted	2,00,00,000.00	99,854.00	46,75,208.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	99,854.00	46,75,208.00
Total: 103	Voted	2,00,01,000.00	99,854.00	46,75,208.00
	Charged	.00	.00	.00
	Total	2,00,01,000.00	99,854.00	46,75,208.00
Total: 01	Voted	2,00,01,000.00	99,854.00	46,75,208.00
	Charged	.00	.00	.00
	Total	2,00,01,000.00	99,854.00	46,75,208.00
Total: 4711	Voted	2,00,01,000.00	99,854.00	46,75,208.00
	Charged	.00	.00	.00
	Total	2,00,01,000.00	99,854.00	46,75,208.00
Grand Total:	Voted	2,00,01,000.00	99,854.00	46,75,208.00
	Charged	.00	.00	.00
	Total	2,00,01,000.00	99,854.00	46,75,208.00

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 wanting vouchers.
2. Whether the classiication 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 15:01:42

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4711 **Capital Outlay on Flood Control Projects**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 15:01:42

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4711 01 103 01 01 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
02 01 53	Voted	2,00,00,000.00	40,804.00	47,16,012.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	40,804.00	47,16,012.00
Total: 01	Voted	2,00,00,000.00	40,804.00	47,16,012.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	40,804.00	47,16,012.00
Total: 02	Voted	2,00,00,000.00	40,804.00	47,16,012.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	40,804.00	47,16,012.00
Total: 103	Voted	2,00,01,000.00	40,804.00	47,16,012.00
	Charged	.00	.00	.00
	Total	2,00,01,000.00	40,804.00	47,16,012.00
Total: 01	Voted	2,00,01,000.00	40,804.00	47,16,012.00
	Charged	.00	.00	.00
	Total	2,00,01,000.00	40,804.00	47,16,012.00
Total: 4711	Voted	2,00,01,000.00	40,804.00	47,16,012.00
	Charged	.00	.00	.00
	Total	2,00,01,000.00	40,804.00	47,16,012.00
Grand Total:	Voted	2,00,01,000.00	40,804.00	47,16,012.00
	Charged	.00	.00	.00
	Total	2,00,01,000.00	40,804.00	47,16,012.00

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 wanting vouchers.
2. Whether the classiication 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 15:02:06

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4711 **Capital Outlay on Flood Control Projects**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4711 01 103 01 01 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
02 01 53	Voted	2,00,00,000.00	54,92,642.00	1,02,08,654.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	54,92,642.00	1,02,08,654.00
Total: 01	Voted	2,00,00,000.00	54,92,642.00	1,02,08,654.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	54,92,642.00	1,02,08,654.00
Total: 02	Voted	2,00,00,000.00	54,92,642.00	1,02,08,654.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	54,92,642.00	1,02,08,654.00
Total: 103	Voted	2,00,01,000.00	54,92,642.00	1,02,08,654.00
	Charged	.00	.00	.00
	Total	2,00,01,000.00	54,92,642.00	1,02,08,654.00
Total: 01	Voted	2,00,01,000.00	54,92,642.00	1,02,08,654.00
	Charged	.00	.00	.00
	Total	2,00,01,000.00	54,92,642.00	1,02,08,654.00
Total: 4711	Voted	2,00,01,000.00	54,92,642.00	1,02,08,654.00
	Charged	.00	.00	.00
	Total	2,00,01,000.00	54,92,642.00	1,02,08,654.00
Grand Total:	Voted	2,00,01,000.00	54,92,642.00	1,02,08,654.00
	Charged	.00	.00	.00
	Total	2,00,01,000.00	54,92,642.00	1,02,08,654.00

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 wanting vouchers.
2. Whether the classiication 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 15:03:22

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4801 **Capital Outlay on Power Projects**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4801 05 190 03 00 60	Voted	6,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	1,00,00,000.00
Total: 00	Voted	6,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	1,00,00,000.00
Total: 03	Voted	6,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	1,00,00,000.00
04 00 60	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
97 01 60	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 01	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 97	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 190	Voted	11,00,01,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	11,00,01,000.00	.00	1,00,00,000.00
Total: 05	Voted	11,00,01,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	11,00,01,000.00	.00	1,00,00,000.00
Total: 4801	Voted	11,00,01,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	11,00,01,000.00	.00	1,00,00,000.00
Grand Total:	Voted	11,00,01,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	11,00,01,000.00	.00	1,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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 15:03:42

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4801 **Capital Outlay on Power Projects**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4801 05 190 03 00 60	Voted	6,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	1,00,00,000.00
Total: 00	Voted	6,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	1,00,00,000.00
Total: 03	Voted	6,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	1,00,00,000.00
04 00 60	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
97 01 60	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 01	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 97	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 190	Voted	11,00,01,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	11,00,01,000.00	.00	1,00,00,000.00
Total: 05	Voted	11,00,01,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	11,00,01,000.00	.00	1,00,00,000.00
Total: 4801	Voted	11,00,01,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	11,00,01,000.00	.00	1,00,00,000.00
Grand Total:	Voted	11,00,01,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	11,00,01,000.00	.00	1,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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 15:04:02

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4801 **Capital Outlay on Power Projects**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4801 05 190 03 00 60	Voted	6,00,00,000.00	5,00,00,000.00	6,00,00,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	5,00,00,000.00	6,00,00,000.00
Total: 00	Voted	6,00,00,000.00	5,00,00,000.00	6,00,00,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	5,00,00,000.00	6,00,00,000.00
Total: 03	Voted	6,00,00,000.00	5,00,00,000.00	6,00,00,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	5,00,00,000.00	6,00,00,000.00
04 00 60	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
97 01 60	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 01	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 97	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 190	Voted	11,00,01,000.00	5,00,00,000.00	6,00,00,000.00
	Charged	.00	.00	.00
	Total	11,00,01,000.00	5,00,00,000.00	6,00,00,000.00
Total: 05	Voted	11,00,01,000.00	5,00,00,000.00	6,00,00,000.00
	Charged	.00	.00	.00
	Total	11,00,01,000.00	5,00,00,000.00	6,00,00,000.00
Total: 4801	Voted	11,00,01,000.00	5,00,00,000.00	6,00,00,000.00
	Charged	.00	.00	.00
	Total	11,00,01,000.00	5,00,00,000.00	6,00,00,000.00
Grand Total:	Voted	11,00,01,000.00	5,00,00,000.00	6,00,00,000.00
	Charged	.00	.00	.00
	Total	11,00,01,000.00	5,00,00,000.00	6,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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 15:04:26

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 5054 **Capital Outlay on Roads and Bridges**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
5054 04 337 02	01	53 Voted	60,00,00,000.00	3,37,64,314.00	22,86,88,340.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	3,37,64,314.00	22,86,88,340.00
	Total: 01	Voted	60,00,00,000.00	3,37,64,314.00	22,86,88,340.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	3,37,64,314.00	22,86,88,340.00
	02	53 Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 02	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	03	53 Voted	3,00,00,000.00	4,15,600.00	5,01,200.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	4,15,600.00	5,01,200.00
	Total: 03	Voted	3,00,00,000.00	4,15,600.00	5,01,200.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	4,15,600.00	5,01,200.00
	Total: 02	Voted	63,50,00,000.00	3,41,79,914.00	22,91,89,540.00
		Charged	.00	.00	.00
		Total	63,50,00,000.00	3,41,79,914.00	22,91,89,540.00
Total: 337		Voted	63,50,00,000.00	3,41,79,914.00	22,91,89,540.00
		Charged	.00	.00	.00
		Total	63,50,00,000.00	3,41,79,914.00	22,91,89,540.00
Total: 04		Voted	63,50,00,000.00	3,41,79,914.00	22,91,89,540.00
		Charged	.00	.00	.00
		Total	63,50,00,000.00	3,41,79,914.00	22,91,89,540.00
Total: 5054		Voted	63,50,00,000.00	3,41,79,914.00	22,91,89,540.00
		Charged	.00	.00	.00
		Total	63,50,00,000.00	3,41,79,914.00	22,91,89,540.00
Grand Total:		Voted	63,50,00,000.00	3,41,79,914.00	22,91,89,540.00
		Charged	.00	.00	.00
		Total	63,50,00,000.00	3,41,79,914.00	22,91,89,540.00

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 wanting vouchers.
2. Whether the classiication 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 15:04:48

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 5054 **Capital Outlay on Roads and Bridges**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
5054 04 337 02	01	53 Voted	60,00,00,000.00	3,80,57,593.00	26,67,45,933.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	3,80,57,593.00	26,67,45,933.00
	Total: 01	Voted	60,00,00,000.00	3,80,57,593.00	26,67,45,933.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	3,80,57,593.00	26,67,45,933.00
	02	53 Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 02	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	03	53 Voted	3,00,00,000.00	3,16,448.00	8,17,648.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	3,16,448.00	8,17,648.00
	Total: 03	Voted	3,00,00,000.00	3,16,448.00	8,17,648.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	3,16,448.00	8,17,648.00
	Total: 02	Voted	63,50,00,000.00	3,83,74,041.00	26,75,63,581.00
		Charged	.00	.00	.00
		Total	63,50,00,000.00	3,83,74,041.00	26,75,63,581.00
Total: 337		Voted	63,50,00,000.00	3,83,74,041.00	26,75,63,581.00
		Charged	.00	.00	.00
		Total	63,50,00,000.00	3,83,74,041.00	26,75,63,581.00
Total: 04		Voted	63,50,00,000.00	3,83,74,041.00	26,75,63,581.00
		Charged	.00	.00	.00
		Total	63,50,00,000.00	3,83,74,041.00	26,75,63,581.00
Total: 5054		Voted	63,50,00,000.00	3,83,74,041.00	26,75,63,581.00
		Charged	.00	.00	.00
		Total	63,50,00,000.00	3,83,74,041.00	26,75,63,581.00
Grand Total:		Voted	63,50,00,000.00	3,83,74,041.00	26,75,63,581.00
		Charged	.00	.00	.00
		Total	63,50,00,000.00	3,83,74,041.00	26,75,63,581.00

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 wanting vouchers.
2. Whether the classiication 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 15:05:08

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 5054 **Capital Outlay on Roads and Bridges**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/05/2021 15:05:08

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
5054 04 337 02	01	53 Voted	60,00,00,000.00	14,74,65,521.00	41,42,11,454.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	14,74,65,521.00	41,42,11,454.00
	Total: 01	Voted	60,00,00,000.00	14,74,65,521.00	41,42,11,454.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	14,74,65,521.00	41,42,11,454.00
	02	53 Voted	50,00,000.00	14,778.00	14,778.00
		Charged	.00	.00	.00
		Total	50,00,000.00	14,778.00	14,778.00
	Total: 02	Voted	50,00,000.00	14,778.00	14,778.00
		Charged	.00	.00	.00
		Total	50,00,000.00	14,778.00	14,778.00
	03	53 Voted	3,00,00,000.00	48,22,760.00	56,40,408.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	48,22,760.00	56,40,408.00
	Total: 03	Voted	3,00,00,000.00	48,22,760.00	56,40,408.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	48,22,760.00	56,40,408.00
	Total: 02	Voted	63,50,00,000.00	15,23,03,059.00	41,98,66,640.00
		Charged	.00	.00	.00
		Total	63,50,00,000.00	15,23,03,059.00	41,98,66,640.00
	Total: 337	Voted	63,50,00,000.00	15,23,03,059.00	41,98,66,640.00
		Charged	.00	.00	.00
		Total	63,50,00,000.00	15,23,03,059.00	41,98,66,640.00
	Total: 04	Voted	63,50,00,000.00	15,23,03,059.00	41,98,66,640.00
		Charged	.00	.00	.00
		Total	63,50,00,000.00	15,23,03,059.00	41,98,66,640.00
	Total: 5054	Voted	63,50,00,000.00	15,23,03,059.00	41,98,66,640.00
		Charged	.00	.00	.00
		Total	63,50,00,000.00	15,23,03,059.00	41,98,66,640.00
	Grand Total:	Voted	63,50,00,000.00	15,23,03,059.00	41,98,66,640.00
		Charged	.00	.00	.00
		Total	63,50,00,000.00	15,23,03,059.00	41,98,66,640.00

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 wanting vouchers.
2. Whether the classiication 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 15:05:39

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 5055 **Capital Outlay on Road Transport**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 190 03 00 55	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 03	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 190	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
800 03 00 10	Voted	40,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	10,00,000.00
Total: 00	Voted	40,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	10,00,000.00
Total: 03	Voted	40,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	10,00,000.00
Total: 800	Voted	40,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	10,00,000.00
Total: 00	Voted	2,40,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	.00	10,00,000.00
Total: 5055	Voted	2,40,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	.00	10,00,000.00
Grand Total:	Voted	2,40,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	.00	10,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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 15:05:58

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 5055 **Capital Outlay on Road Transport**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 190 03 00 55	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 03	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 190	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
800 03 00 10	Voted	40,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	10,00,000.00
Total: 00	Voted	40,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	10,00,000.00
Total: 03	Voted	40,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	10,00,000.00
Total: 800	Voted	40,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	10,00,000.00
Total: 00	Voted	2,40,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	.00	10,00,000.00
Total: 5055	Voted	2,40,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	.00	10,00,000.00
Grand Total:	Voted	2,40,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	.00	10,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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 15:06:16

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 5055 **Capital Outlay on Road Transport**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 190 03 00 55	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 03	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 190	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
800 03 00 10	Voted	40,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	10,00,000.00
Total: 00	Voted	40,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	10,00,000.00
Total: 03	Voted	40,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	10,00,000.00
Total: 800	Voted	40,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	10,00,000.00
Total: 00	Voted	2,40,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	.00	10,00,000.00
Total: 5055	Voted	2,40,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	.00	10,00,000.00
Grand Total:	Voted	2,40,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	.00	10,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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 15:06:47

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 5452 **Capital Outlay on Tourism**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
5452 80 104 04 49 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 49	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 04	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 104	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 80	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 5452	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Grand Total:	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.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).

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 wanting vouchers.
2. Whether the classiication 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 15:07:15

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 5452 **Capital Outlay on Tourism**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
5452 80 104 04 49 53	Voted	2,00,00,000.00	18,97,000.00	18,97,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	18,97,000.00	18,97,000.00
Total: 49	Voted	2,00,00,000.00	18,97,000.00	18,97,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	18,97,000.00	18,97,000.00
Total: 04	Voted	2,00,00,000.00	18,97,000.00	18,97,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	18,97,000.00	18,97,000.00
Total: 104	Voted	2,00,00,000.00	18,97,000.00	18,97,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	18,97,000.00	18,97,000.00
Total: 80	Voted	2,00,00,000.00	18,97,000.00	18,97,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	18,97,000.00	18,97,000.00
Total: 5452	Voted	2,00,00,000.00	18,97,000.00	18,97,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	18,97,000.00	18,97,000.00
Grand Total:	Voted	2,00,00,000.00	18,97,000.00	18,97,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	18,97,000.00	18,97,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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 15:07:31

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 5452 **Capital Outlay on Tourism**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/05/2021 15:07:31

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5452 80 104 04 49 53	Voted	2,00,00,000.00	5,00,000.00	23,97,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	5,00,000.00	23,97,000.00
Total: 49	Voted	2,00,00,000.00	5,00,000.00	23,97,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	5,00,000.00	23,97,000.00
Total: 04	Voted	2,00,00,000.00	5,00,000.00	23,97,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	5,00,000.00	23,97,000.00
Total: 104	Voted	2,00,00,000.00	5,00,000.00	23,97,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	5,00,000.00	23,97,000.00
Total: 80	Voted	2,00,00,000.00	5,00,000.00	23,97,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	5,00,000.00	23,97,000.00
Total: 5452	Voted	2,00,00,000.00	5,00,000.00	23,97,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	5,00,000.00	23,97,000.00
Grand Total:	Voted	2,00,00,000.00	5,00,000.00	23,97,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	5,00,000.00	23,97,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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 15:08:57

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2202 **General Education**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2202 01 102 02 00	42 Voted	8,79,56,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,79,56,000.00	.00	.00
Total: 00	Voted	8,79,56,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,79,56,000.00	.00	.00
Total: 02	Voted	8,79,56,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,79,56,000.00	.00	.00
Total: 102	Voted	8,79,56,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,79,56,000.00	.00	.00
112 01 01	56 Voted	6,69,51,000.00	.00	4,76,31,000.00
	Charged	.00	.00	.00
	Total	6,69,51,000.00	.00	4,76,31,000.00
Total: 01	Voted	6,69,51,000.00	.00	4,76,31,000.00
	Charged	.00	.00	.00
	Total	6,69,51,000.00	.00	4,76,31,000.00
Total: 112	Voted	6,69,51,000.00	.00	4,76,31,000.00
	Charged	.00	.00	.00
	Total	6,69,51,000.00	.00	4,76,31,000.00
Total: 01	Voted	15,49,07,000.00	.00	4,76,31,000.00
	Charged	.00	.00	.00
	Total	15,49,07,000.00	.00	4,76,31,000.00
02 001 02 00	01 Voted	1,30,00,000.00	21,46,002.00	1,24,81,860.00
	Charged	.00	.00	.00
	Total	1,30,00,000.00	21,46,002.00	1,24,81,860.00
	03 Voted	31,98,000.00	3,66,860.00	21,11,179.00
	Charged	.00	.00	.00
	Total	31,98,000.00	3,66,860.00	21,11,179.00
	04 Voted	80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,000.00	.00	.00
	06 Voted	15,35,000.00	1,60,860.00	9,19,486.00
	Charged	.00	.00	.00
	Total	15,35,000.00	1,60,860.00	9,19,486.00
	08 Voted	6,50,000.00	54,755.00	3,76,625.00
	Charged	.00	.00	.00
	Total	6,50,000.00	54,755.00	3,76,625.00
	09 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 02 001 02 00	20	Voted	20,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	10,000.00
	21	Voted	50,000.00	.00	13,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	13,000.00
	22	Voted	25,000.00	.00	8,000.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	8,000.00
	25	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,86,39,000.00	27,28,477.00	1,59,20,150.00
		Charged	.00	.00	.00
		Total	1,86,39,000.00	27,28,477.00	1,59,20,150.00
Total: 02		Voted	1,86,39,000.00	27,28,477.00	1,59,20,150.00
		Charged	.00	.00	.00
		Total	1,86,39,000.00	27,28,477.00	1,59,20,150.00
Total: 001		Voted	1,86,39,000.00	27,28,477.00	1,59,20,150.00
		Charged	.00	.00	.00
		Total	1,86,39,000.00	27,28,477.00	1,59,20,150.00
106 02 00	42	Voted	85,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	85,00,000.00	.00	.00
Total: 00		Voted	85,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	85,00,000.00	.00	.00
Total: 02		Voted	85,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	85,00,000.00	.00	.00
Total: 106		Voted	85,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	85,00,000.00	.00	.00
113 01 01	56	Voted	18,00,00,000.00	.00	1,91,29,283.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	1,91,29,283.00
Total: 01		Voted	18,00,00,000.00	.00	1,91,29,283.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	1,91,29,283.00
02	56	Voted	50,65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,65,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 113 01 02	Total: 02 Voted	50,65,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,65,000.00	.00	.00
	Total: 01 Voted	18,50,65,000.00	.00	1,91,29,283.00
	Charged	.00	.00	.00
	Total	18,50,65,000.00	.00	1,91,29,283.00
	Total: 113 Voted	18,50,65,000.00	.00	1,91,29,283.00
	Charged	.00	.00	.00
	Total	18,50,65,000.00	.00	1,91,29,283.00
	Total: 02 Voted	21,22,04,000.00	27,28,477.00	3,50,49,433.00
	Charged	.00	.00	.00
	Total	21,22,04,000.00	27,28,477.00	3,50,49,433.00
03 001 02 00	21 Voted	6,60,000.00	63,000.00	63,000.00
	Charged	.00	.00	.00
	Total	6,60,000.00	63,000.00	63,000.00
	42 Voted	3,30,000.00	19,976.00	19,976.00
	Charged	.00	.00	.00
	Total	3,30,000.00	19,976.00	19,976.00
	Total: 00 Voted	9,90,000.00	82,976.00	82,976.00
	Charged	.00	.00	.00
	Total	9,90,000.00	82,976.00	82,976.00
	Total: 02 Voted	9,90,000.00	82,976.00	82,976.00
	Charged	.00	.00	.00
	Total	9,90,000.00	82,976.00	82,976.00
	Total: 001 Voted	9,90,000.00	82,976.00	82,976.00
	Charged	.00	.00	.00
	Total	9,90,000.00	82,976.00	82,976.00
103 01 01	42 Voted	2,50,00,000.00	.00	22,11,000.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	22,11,000.00
	Total: 01 Voted	2,50,00,000.00	.00	22,11,000.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	22,11,000.00
	Total: 01 Voted	2,50,00,000.00	.00	22,11,000.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	22,11,000.00
	Total: 103 Voted	2,50,00,000.00	.00	22,11,000.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	22,11,000.00
	Total: 03 Voted	2,59,90,000.00	82,976.00	22,93,976.00
	Charged	.00	.00	.00
	Total	2,59,90,000.00	82,976.00	22,93,976.00
	Total: 2202 Voted	39,31,01,000.00	28,11,453.00	8,49,74,409.00
	Charged	.00	.00	.00
	Total	39,31,01,000.00	28,11,453.00	8,49,74,409.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	39,31,01,000.00	28,11,453.00	8,49,74,409.00
	Charged	.00	.00	.00
	Total	39,31,01,000.00	28,11,453.00	8,49,74,409.00

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 wanting vouchers.
2. Whether the classiication 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 15:09:12

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2202 **General Education**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2202 01 102 02 00 42	Voted	8,79,56,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,79,56,000.00	.00	.00
Total: 00	Voted	8,79,56,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,79,56,000.00	.00	.00
Total: 02	Voted	8,79,56,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,79,56,000.00	.00	.00
Total: 102	Voted	8,79,56,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,79,56,000.00	.00	.00
112 01 01 56	Voted	6,69,51,000.00	.00	4,76,31,000.00
	Charged	.00	.00	.00
	Total	6,69,51,000.00	.00	4,76,31,000.00
Total: 01	Voted	6,69,51,000.00	.00	4,76,31,000.00
	Charged	.00	.00	.00
	Total	6,69,51,000.00	.00	4,76,31,000.00
Total: 112	Voted	6,69,51,000.00	.00	4,76,31,000.00
	Charged	.00	.00	.00
	Total	6,69,51,000.00	.00	4,76,31,000.00
Total: 01	Voted	15,49,07,000.00	.00	4,76,31,000.00
	Charged	.00	.00	.00
	Total	15,49,07,000.00	.00	4,76,31,000.00
02 001 02 00 01	Voted	1,30,00,000.00	.00	1,24,81,860.00
	Charged	.00	.00	.00
	Total	1,30,00,000.00	.00	1,24,81,860.00
03	Voted	31,98,000.00	.00	21,11,179.00
	Charged	.00	.00	.00
	Total	31,98,000.00	.00	21,11,179.00
04	Voted	80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,000.00	.00	.00
06	Voted	15,35,000.00	.00	9,19,486.00
	Charged	.00	.00	.00
	Total	15,35,000.00	.00	9,19,486.00
08	Voted	6,50,000.00	89,435.00	4,66,060.00
	Charged	.00	.00	.00
	Total	6,50,000.00	89,435.00	4,66,060.00
09	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 001 02 00	20 Voted	20,000.00	.00	10,000.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	10,000.00
	21 Voted	50,000.00	.00	13,000.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	13,000.00
	22 Voted	25,000.00	3,200.00	11,200.00
	Charged	.00	.00	.00
	Total	25,000.00	3,200.00	11,200.00
	25 Voted	30,000.00	3,355.00	3,355.00
	Charged	.00	.00	.00
	Total	30,000.00	3,355.00	3,355.00
	42 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,86,39,000.00	95,990.00	1,60,16,140.00
	Charged	.00	.00	.00
	Total	1,86,39,000.00	95,990.00	1,60,16,140.00
Total: 02	Voted	1,86,39,000.00	95,990.00	1,60,16,140.00
	Charged	.00	.00	.00
	Total	1,86,39,000.00	95,990.00	1,60,16,140.00
Total: 001	Voted	1,86,39,000.00	95,990.00	1,60,16,140.00
	Charged	.00	.00	.00
	Total	1,86,39,000.00	95,990.00	1,60,16,140.00
106 02 00	42 Voted	85,00,000.00	4,32,400.00	4,32,400.00
	Charged	.00	.00	.00
	Total	85,00,000.00	4,32,400.00	4,32,400.00
Total: 00	Voted	85,00,000.00	4,32,400.00	4,32,400.00
	Charged	.00	.00	.00
	Total	85,00,000.00	4,32,400.00	4,32,400.00
Total: 02	Voted	85,00,000.00	4,32,400.00	4,32,400.00
	Charged	.00	.00	.00
	Total	85,00,000.00	4,32,400.00	4,32,400.00
Total: 106	Voted	85,00,000.00	4,32,400.00	4,32,400.00
	Charged	.00	.00	.00
	Total	85,00,000.00	4,32,400.00	4,32,400.00
113 01 01	56 Voted	18,00,00,000.00	.00	1,91,29,283.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	1,91,29,283.00
Total: 01	Voted	18,00,00,000.00	.00	1,91,29,283.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	1,91,29,283.00
02	56 Voted	50,65,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,65,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 113 01 02	Total: 02 Voted	50,65,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,65,000.00	.00	.00
	Total: 01 Voted	18,50,65,000.00	.00	1,91,29,283.00
	Charged	.00	.00	.00
	Total	18,50,65,000.00	.00	1,91,29,283.00
	Total: 113 Voted	18,50,65,000.00	.00	1,91,29,283.00
	Charged	.00	.00	.00
	Total	18,50,65,000.00	.00	1,91,29,283.00
	Total: 02 Voted	21,22,04,000.00	5,28,390.00	3,55,77,823.00
	Charged	.00	.00	.00
	Total	21,22,04,000.00	5,28,390.00	3,55,77,823.00
03 001 02 00	21 Voted	6,60,000.00	1,25,890.00	1,88,890.00
	Charged	.00	.00	.00
	Total	6,60,000.00	1,25,890.00	1,88,890.00
	42 Voted	3,30,000.00	35,000.00	54,976.00
	Charged	.00	.00	.00
	Total	3,30,000.00	35,000.00	54,976.00
	Total: 00 Voted	9,90,000.00	1,60,890.00	2,43,866.00
	Charged	.00	.00	.00
	Total	9,90,000.00	1,60,890.00	2,43,866.00
	Total: 02 Voted	9,90,000.00	1,60,890.00	2,43,866.00
	Charged	.00	.00	.00
	Total	9,90,000.00	1,60,890.00	2,43,866.00
	Total: 001 Voted	9,90,000.00	1,60,890.00	2,43,866.00
	Charged	.00	.00	.00
	Total	9,90,000.00	1,60,890.00	2,43,866.00
103 01 01	42 Voted	2,50,00,000.00	.00	22,11,000.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	22,11,000.00
	Total: 01 Voted	2,50,00,000.00	.00	22,11,000.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	22,11,000.00
	Total: 01 Voted	2,50,00,000.00	.00	22,11,000.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	22,11,000.00
	Total: 103 Voted	2,50,00,000.00	.00	22,11,000.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	22,11,000.00
	Total: 03 Voted	2,59,90,000.00	1,60,890.00	24,54,866.00
	Charged	.00	.00	.00
	Total	2,59,90,000.00	1,60,890.00	24,54,866.00
	Total: 2202 Voted	39,31,01,000.00	6,89,280.00	8,56,63,689.00
	Charged	.00	.00	.00
	Total	39,31,01,000.00	6,89,280.00	8,56,63,689.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	39,31,01,000.00	6,89,280.00	8,56,63,689.00
	Charged	.00	.00	.00
	Total	39,31,01,000.00	6,89,280.00	8,56,63,689.00

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 wanting vouchers.
2. Whether the classiication 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 15:09:37

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2202 **General Education**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2202 01 102 02 00	42 Voted	8,79,56,000.00	8,79,56,000.00	8,79,56,000.00
	Charged	.00	.00	.00
	Total	8,79,56,000.00	8,79,56,000.00	8,79,56,000.00
Total: 00	Voted	8,79,56,000.00	8,79,56,000.00	8,79,56,000.00
	Charged	.00	.00	.00
	Total	8,79,56,000.00	8,79,56,000.00	8,79,56,000.00
Total: 02	Voted	8,79,56,000.00	8,79,56,000.00	8,79,56,000.00
	Charged	.00	.00	.00
	Total	8,79,56,000.00	8,79,56,000.00	8,79,56,000.00
Total: 102	Voted	8,79,56,000.00	8,79,56,000.00	8,79,56,000.00
	Charged	.00	.00	.00
	Total	8,79,56,000.00	8,79,56,000.00	8,79,56,000.00
112 01 01	56 Voted	6,69,51,000.00	1,93,20,000.00	6,69,51,000.00
	Charged	.00	.00	.00
	Total	6,69,51,000.00	1,93,20,000.00	6,69,51,000.00
Total: 01	Voted	6,69,51,000.00	1,93,20,000.00	6,69,51,000.00
	Charged	.00	.00	.00
	Total	6,69,51,000.00	1,93,20,000.00	6,69,51,000.00
Total: 112	Voted	6,69,51,000.00	1,93,20,000.00	6,69,51,000.00
	Charged	.00	.00	.00
	Total	6,69,51,000.00	1,93,20,000.00	6,69,51,000.00
Total: 01	Voted	15,49,07,000.00	10,72,76,000.00	15,49,07,000.00
	Charged	.00	.00	.00
	Total	15,49,07,000.00	10,72,76,000.00	15,49,07,000.00
02 001 02 00	01 Voted	1,30,00,000.00	10,85,700.00	1,35,67,560.00
	Charged	.00	.00	.00
	Total	1,30,00,000.00	10,85,700.00	1,35,67,560.00
	03 Voted	31,98,000.00	1,84,569.00	22,95,748.00
	Charged	.00	.00	.00
	Total	31,98,000.00	1,84,569.00	22,95,748.00
	04 Voted	80,000.00	9,600.00	9,600.00
	Charged	.00	.00	.00
	Total	80,000.00	9,600.00	9,600.00
	06 Voted	15,35,000.00	80,430.00	9,99,916.00
	Charged	.00	.00	.00
	Total	15,35,000.00	80,430.00	9,99,916.00
	08 Voted	6,50,000.00	71,981.00	5,38,041.00
	Charged	.00	.00	.00
	Total	6,50,000.00	71,981.00	5,38,041.00
	09 Voted	50,000.00	40,680.00	40,680.00
	Charged	.00	.00	.00
	Total	50,000.00	40,680.00	40,680.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 02 001 02 00	20	Voted	20,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	10,000.00
	21	Voted	50,000.00	.00	13,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	13,000.00
	22	Voted	25,000.00	.00	11,200.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	11,200.00
	25	Voted	30,000.00	.00	3,355.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	3,355.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,86,39,000.00	14,72,960.00	1,74,89,100.00
		Charged	.00	.00	.00
		Total	1,86,39,000.00	14,72,960.00	1,74,89,100.00
Total: 02		Voted	1,86,39,000.00	14,72,960.00	1,74,89,100.00
		Charged	.00	.00	.00
		Total	1,86,39,000.00	14,72,960.00	1,74,89,100.00
Total: 001		Voted	1,86,39,000.00	14,72,960.00	1,74,89,100.00
		Charged	.00	.00	.00
		Total	1,86,39,000.00	14,72,960.00	1,74,89,100.00
106 02 00	42	Voted	85,00,000.00	43,45,600.00	47,78,000.00
		Charged	.00	.00	.00
		Total	85,00,000.00	43,45,600.00	47,78,000.00
Total: 00		Voted	85,00,000.00	43,45,600.00	47,78,000.00
		Charged	.00	.00	.00
		Total	85,00,000.00	43,45,600.00	47,78,000.00
Total: 02		Voted	85,00,000.00	43,45,600.00	47,78,000.00
		Charged	.00	.00	.00
		Total	85,00,000.00	43,45,600.00	47,78,000.00
Total: 106		Voted	85,00,000.00	43,45,600.00	47,78,000.00
		Charged	.00	.00	.00
		Total	85,00,000.00	43,45,600.00	47,78,000.00
113 01 01	56	Voted	18,00,00,000.00	8,46,12,335.00	10,37,41,618.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	8,46,12,335.00	10,37,41,618.00
Total: 01		Voted	18,00,00,000.00	8,46,12,335.00	10,37,41,618.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	8,46,12,335.00	10,37,41,618.00
02	56	Voted	50,65,000.00	50,64,666.00	50,64,666.00
		Charged	.00	.00	.00
		Total	50,65,000.00	50,64,666.00	50,64,666.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 113 01 02	Total: 02 Voted	50,65,000.00	50,64,666.00	50,64,666.00
	Charged	.00	.00	.00
	Total	50,65,000.00	50,64,666.00	50,64,666.00
	Total: 01 Voted	18,50,65,000.00	8,96,77,001.00	10,88,06,284.00
	Charged	.00	.00	.00
	Total	18,50,65,000.00	8,96,77,001.00	10,88,06,284.00
	Total: 113 Voted	18,50,65,000.00	8,96,77,001.00	10,88,06,284.00
	Charged	.00	.00	.00
	Total	18,50,65,000.00	8,96,77,001.00	10,88,06,284.00
	Total: 02 Voted	21,22,04,000.00	9,54,95,561.00	13,10,73,384.00
	Charged	.00	.00	.00
	Total	21,22,04,000.00	9,54,95,561.00	13,10,73,384.00
03 001 02 00	21 Voted	6,60,000.00	2,70,946.00	4,59,836.00
	Charged	.00	.00	.00
	Total	6,60,000.00	2,70,946.00	4,59,836.00
	42 Voted	3,30,000.00	1,09,976.00	1,64,952.00
	Charged	.00	.00	.00
	Total	3,30,000.00	1,09,976.00	1,64,952.00
	Total: 00 Voted	9,90,000.00	3,80,922.00	6,24,788.00
	Charged	.00	.00	.00
	Total	9,90,000.00	3,80,922.00	6,24,788.00
	Total: 02 Voted	9,90,000.00	3,80,922.00	6,24,788.00
	Charged	.00	.00	.00
	Total	9,90,000.00	3,80,922.00	6,24,788.00
	Total: 001 Voted	9,90,000.00	3,80,922.00	6,24,788.00
	Charged	.00	.00	.00
	Total	9,90,000.00	3,80,922.00	6,24,788.00
103 01 01	42 Voted	2,50,00,000.00	.00	22,11,000.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	22,11,000.00
	Total: 01 Voted	2,50,00,000.00	.00	22,11,000.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	22,11,000.00
	Total: 01 Voted	2,50,00,000.00	.00	22,11,000.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	22,11,000.00
	Total: 103 Voted	2,50,00,000.00	.00	22,11,000.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	22,11,000.00
	Total: 03 Voted	2,59,90,000.00	3,80,922.00	28,35,788.00
	Charged	.00	.00	.00
	Total	2,59,90,000.00	3,80,922.00	28,35,788.00
	Total: 2202 Voted	39,31,01,000.00	20,31,52,483.00	28,88,16,172.00
	Charged	.00	.00	.00
	Total	39,31,01,000.00	20,31,52,483.00	28,88,16,172.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	39,31,01,000.00	20,31,52,483.00	28,88,16,172.00
	Charged	.00	.00	.00
	Total	39,31,01,000.00	20,31,52,483.00	28,88,16,172.00

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 wanting vouchers.
2. Whether the classiication 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 15:10:25

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2203 **Technical Education**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2203 00 105 03 00	21 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	26 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	40 Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
	42 Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 00	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 03	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 105	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
112 04 00	56 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
05 00	56 Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 00	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 05	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 112	Voted	25,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,01,000.00	.00	.00
Total: 00	Voted	65,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	65,01,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 15:10:25

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2203	Total: 2203	Voted	65,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,01,000.00	.00	.00
	Grand Total:	Voted	65,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,01,000.00	.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).

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 wanting vouchers.
2. Whether the classiication 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 15:10:56

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2203 **Technical Education**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 105 03 00	21 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	26 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	40 Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
	42 Voted	15,00,000.00	13,500.00	13,500.00
	Charged	.00	.00	.00
	Total	15,00,000.00	13,500.00	13,500.00
Total: 00	Voted	40,00,000.00	13,500.00	13,500.00
	Charged	.00	.00	.00
	Total	40,00,000.00	13,500.00	13,500.00
Total: 03	Voted	40,00,000.00	13,500.00	13,500.00
	Charged	.00	.00	.00
	Total	40,00,000.00	13,500.00	13,500.00
Total: 105	Voted	40,00,000.00	13,500.00	13,500.00
	Charged	.00	.00	.00
	Total	40,00,000.00	13,500.00	13,500.00
112 04 00	56 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
05 00	56 Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 00	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 05	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 112	Voted	25,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,01,000.00	.00	.00
Total: 00	Voted	65,01,000.00	13,500.00	13,500.00
	Charged	.00	.00	.00
	Total	65,01,000.00	13,500.00	13,500.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 15:10:56

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2203	Total: 2203	Voted	65,01,000.00	13,500.00	13,500.00
		Charged	.00	.00	.00
		Total	65,01,000.00	13,500.00	13,500.00
	Grand Total:	Voted	65,01,000.00	13,500.00	13,500.00
		Charged	.00	.00	.00
		Total	65,01,000.00	13,500.00	13,500.00

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 wanting vouchers.
2. Whether the classiication 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 15:11:14

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2203 **Technical Education**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/05/2021 15:11:14

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 105 03 00	21 Voted	5,00,000.00	5,00,000.00	5,00,000.00
	Charged	.00	.00	.00
	Total	5,00,000.00	5,00,000.00	5,00,000.00
	26 Voted	5,00,000.00	4,99,649.00	4,99,649.00
	Charged	.00	.00	.00
	Total	5,00,000.00	4,99,649.00	4,99,649.00
	40 Voted	15,00,000.00	14,91,820.00	14,91,820.00
	Charged	.00	.00	.00
	Total	15,00,000.00	14,91,820.00	14,91,820.00
	42 Voted	15,00,000.00	13,59,503.00	13,73,003.00
	Charged	.00	.00	.00
	Total	15,00,000.00	13,59,503.00	13,73,003.00
Total: 00	Voted	40,00,000.00	38,50,972.00	38,64,472.00
	Charged	.00	.00	.00
	Total	40,00,000.00	38,50,972.00	38,64,472.00
Total: 03	Voted	40,00,000.00	38,50,972.00	38,64,472.00
	Charged	.00	.00	.00
	Total	40,00,000.00	38,50,972.00	38,64,472.00
Total: 105	Voted	40,00,000.00	38,50,972.00	38,64,472.00
	Charged	.00	.00	.00
	Total	40,00,000.00	38,50,972.00	38,64,472.00
112 04 00	56 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
05 00	56 Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 00	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 05	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 112	Voted	25,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,01,000.00	.00	.00
Total: 00	Voted	65,01,000.00	38,50,972.00	38,64,472.00
	Charged	.00	.00	.00
	Total	65,01,000.00	38,50,972.00	38,64,472.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 15:11:14

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2203	Total: 2203	Voted	65,01,000.00	38,50,972.00	38,64,472.00
		Charged	.00	.00	.00
		Total	65,01,000.00	38,50,972.00	38,64,472.00
	Grand Total:	Voted	65,01,000.00	38,50,972.00	38,64,472.00
		Charged	.00	.00	.00
		Total	65,01,000.00	38,50,972.00	38,64,472.00

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 wanting vouchers.
2. Whether the classiication 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 15:11:49

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2204 **Sports and Youth Services**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/05/2021 15:11:49

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 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	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 03	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 001	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 00	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 2204	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Grand Total:	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.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).

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 wanting vouchers.
2. Whether the classiication 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 15:12:12

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2204 **Sports and Youth Services**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 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	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 03	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 001	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 00	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 2204	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Grand Total:	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.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).

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 wanting vouchers.
2. Whether the classiication 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 15:12:29

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2204 **Sports and Youth Services**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 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	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 03	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 001	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 00	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 2204	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Grand Total:	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.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).

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 wanting vouchers.
2. Whether the classiication 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 15:13:04

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2205 **Art and Culture**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 001 02 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: 02	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 001	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
796 03 00 56	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 00	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 03	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 796	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 00	Voted	65,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	65,00,000.00	.00	.00
Total: 2205	Voted	65,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	65,00,000.00	.00	.00
Grand Total:	Voted	65,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	65,00,000.00	.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).

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 wanting vouchers.
2. Whether the classiication 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 15:13:36

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2205 **Art and Culture**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 001 02 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: 02	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 001	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
796 03 00 56	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 00	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 03	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 796	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 00	Voted	65,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	65,00,000.00	.00	.00
Total: 2205	Voted	65,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	65,00,000.00	.00	.00
Grand Total:	Voted	65,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	65,00,000.00	.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).

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 wanting vouchers.
2. Whether the classiication 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 15:13:54

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2205 **Art and Culture**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 001 02 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: 02	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 001	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
796 03 00 56	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 00	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 03	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 796	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 00	Voted	65,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	65,00,000.00	.00	.00
Total: 2205	Voted	65,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	65,00,000.00	.00	.00
Grand Total:	Voted	65,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	65,00,000.00	.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).

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 wanting vouchers.
2. Whether the classiication 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 15:14:39

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2210 **Medical and Public Health**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 03 110 01 01	56	Voted	15,00,00,000.00	.00	13,88,55,889.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	13,88,55,889.00
Total:	01	Voted	15,00,00,000.00	.00	13,88,55,889.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	13,88,55,889.00
Total:	01	Voted	15,00,00,000.00	.00	13,88,55,889.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	13,88,55,889.00
02 00	01	Voted	1,50,00,000.00	15,97,280.00	1,65,87,177.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	15,97,280.00	1,65,87,177.00
	03	Voted	36,92,000.00	2,71,536.00	27,36,659.00
		Charged	.00	.00	.00
		Total	36,92,000.00	2,71,536.00	27,36,659.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	17,72,000.00	82,050.00	8,44,928.00
		Charged	.00	.00	.00
		Total	17,72,000.00	82,050.00	8,44,928.00
	08	Voted	20,00,000.00	74,245.00	9,98,662.00
		Charged	.00	.00	.00
		Total	20,00,000.00	74,245.00	9,98,662.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	75,000.00	.00	29,900.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	29,900.00
	21	Voted	75,000.00	.00	29,854.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	29,854.00
	22	Voted	75,000.00	.00	19,730.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	19,730.00
	25	Voted	5,00,000.00	.00	1,50,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,50,000.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 110 02 00	29	Voted	1,00,000.00	.00	9,396.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	9,396.00
	40	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	.00	19,256.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	19,256.00
	43	Voted	7,50,000.00	.00	22,302.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	22,302.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	2,63,40,000.00	20,25,111.00	2,14,47,864.00
		Charged	.00	.00	.00
		Total	2,63,40,000.00	20,25,111.00	2,14,47,864.00
Total: 02		Voted	2,63,40,000.00	20,25,111.00	2,14,47,864.00
		Charged	.00	.00	.00
		Total	2,63,40,000.00	20,25,111.00	2,14,47,864.00
03 00	01	Voted	16,51,000.00	.00	16,71,832.00
		Charged	.00	.00	.00
		Total	16,51,000.00	.00	16,71,832.00
	03	Voted	4,13,000.00	.00	2,81,554.00
		Charged	.00	.00	.00
		Total	4,13,000.00	.00	2,81,554.00
	04	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	06	Voted	1,98,000.00	.00	96,652.00
		Charged	.00	.00	.00
		Total	1,98,000.00	.00	96,652.00
	08	Voted	10,00,000.00	56,940.00	4,98,422.00
		Charged	.00	.00	.00
		Total	10,00,000.00	56,940.00	4,98,422.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 110 03 00	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,50,000.00	.00	93,794.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	93,794.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	54,13,000.00	56,940.00	26,42,254.00
		Charged	.00	.00	.00
		Total	54,13,000.00	56,940.00	26,42,254.00
Total: 03		Voted	54,13,000.00	56,940.00	26,42,254.00
		Charged	.00	.00	.00
		Total	54,13,000.00	56,940.00	26,42,254.00
Total: 110		Voted	18,17,53,000.00	20,82,051.00	16,29,46,007.00
		Charged	.00	.00	.00
		Total	18,17,53,000.00	20,82,051.00	16,29,46,007.00
796 06 00					

Head of Account		Budget Provision	Current Month	Progressive
2210 03 796 06 00 07	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
Total: 00	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
Total: 06	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
Total: 796	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
Total: 03	Voted	18,18,28,000.00	20,82,051.00	16,29,46,007.00
	Charged	.00	.00	.00
	Total	18,18,28,000.00	20,82,051.00	16,29,46,007.00
04 102 02 00 01	Voted	20,25,000.00	1,75,880.00	18,94,646.00
	Charged	.00	.00	.00
	Total	20,25,000.00	1,75,880.00	18,94,646.00
03	Voted	5,06,000.00	29,900.00	3,24,886.00
	Charged	.00	.00	.00
	Total	5,06,000.00	29,900.00	3,24,886.00
04	Voted	5,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,000.00	.00	.00
06	Voted	2,43,000.00	11,730.00	1,28,690.00
	Charged	.00	.00	.00
	Total	2,43,000.00	11,730.00	1,28,690.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
20	Voted	12,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,000.00	.00	.00
21	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
22	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
25	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 04 102 02 00	40 Voted	15,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,000.00	.00	.00
	42 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	43 Voted	1,00,000.00	.00	49,987.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	49,987.00
Total: 00	Voted	30,10,000.00	2,17,510.00	23,98,209.00
	Charged	.00	.00	.00
	Total	30,10,000.00	2,17,510.00	23,98,209.00
Total: 02	Voted	30,10,000.00	2,17,510.00	23,98,209.00
	Charged	.00	.00	.00
	Total	30,10,000.00	2,17,510.00	23,98,209.00
Total: 102	Voted	30,10,000.00	2,17,510.00	23,98,209.00
	Charged	.00	.00	.00
	Total	30,10,000.00	2,17,510.00	23,98,209.00
Total: 04	Voted	30,10,000.00	2,17,510.00	23,98,209.00
	Charged	.00	.00	.00
	Total	30,10,000.00	2,17,510.00	23,98,209.00
06 101 99 00	56 Voted	2,00,00,000.00	4,12,494.00	4,12,494.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	4,12,494.00	4,12,494.00
Total: 00	Voted	2,00,00,000.00	4,12,494.00	4,12,494.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	4,12,494.00	4,12,494.00
Total: 99	Voted	2,00,00,000.00	4,12,494.00	4,12,494.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	4,12,494.00	4,12,494.00
Total: 101	Voted	2,00,00,000.00	4,12,494.00	4,12,494.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	4,12,494.00	4,12,494.00
800 02 00	07 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 00	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 02	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 800	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 06	Total: 06	Voted	2,02,00,000.00	4,12,494.00	4,12,494.00
		Charged	.00	.00	.00
		Total	2,02,00,000.00	4,12,494.00	4,12,494.00
	Total: 2210	Voted	20,50,38,000.00	27,12,055.00	16,57,56,710.00
		Charged	.00	.00	.00
		Total	20,50,38,000.00	27,12,055.00	16,57,56,710.00
	Grand Total:	Voted	20,50,38,000.00	27,12,055.00	16,57,56,710.00
		Charged	.00	.00	.00
		Total	20,50,38,000.00	27,12,055.00	16,57,56,710.00

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 wanting vouchers.
2. Whether the classiication 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 15:15:00

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2210 **Medical and Public Health**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 03 110 01 01	56	Voted	15,00,00,000.00	.00	13,88,55,889.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	13,88,55,889.00
Total:	01	Voted	15,00,00,000.00	.00	13,88,55,889.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	13,88,55,889.00
Total:	01	Voted	15,00,00,000.00	.00	13,88,55,889.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	13,88,55,889.00
02 00	01	Voted	1,50,00,000.00	1,94,600.00	1,67,81,777.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	1,94,600.00	1,67,81,777.00
	03	Voted	36,92,000.00	33,082.00	27,69,741.00
		Charged	.00	.00	.00
		Total	36,92,000.00	33,082.00	27,69,741.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	17,72,000.00	13,950.00	8,58,878.00
		Charged	.00	.00	.00
		Total	17,72,000.00	13,950.00	8,58,878.00
	08	Voted	20,00,000.00	.00	9,98,662.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	9,98,662.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	75,000.00	.00	29,900.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	29,900.00
	21	Voted	75,000.00	.00	29,854.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	29,854.00
	22	Voted	75,000.00	.00	19,730.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	19,730.00
	25	Voted	5,00,000.00	.00	1,50,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,50,000.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 110 02 00	29	Voted	1,00,000.00	.00	9,396.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	9,396.00
	40	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	.00	19,256.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	19,256.00
	43	Voted	7,50,000.00	.00	22,302.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	22,302.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	2,63,40,000.00	2,41,632.00	2,16,89,496.00
		Charged	.00	.00	.00
		Total	2,63,40,000.00	2,41,632.00	2,16,89,496.00
Total: 02		Voted	2,63,40,000.00	2,41,632.00	2,16,89,496.00
		Charged	.00	.00	.00
		Total	2,63,40,000.00	2,41,632.00	2,16,89,496.00
03 00	01	Voted	16,51,000.00	.00	16,71,832.00
		Charged	.00	.00	.00
		Total	16,51,000.00	.00	16,71,832.00
	03	Voted	4,13,000.00	.00	2,81,554.00
		Charged	.00	.00	.00
		Total	4,13,000.00	.00	2,81,554.00
	04	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	06	Voted	1,98,000.00	.00	96,652.00
		Charged	.00	.00	.00
		Total	1,98,000.00	.00	96,652.00
	08	Voted	10,00,000.00	.00	4,98,422.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	4,98,422.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 110 03 00	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,50,000.00	.00	93,794.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	93,794.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	54,13,000.00	.00	26,42,254.00
		Charged	.00	.00	.00
		Total	54,13,000.00	.00	26,42,254.00
Total: 03		Voted	54,13,000.00	.00	26,42,254.00
		Charged	.00	.00	.00
		Total	54,13,000.00	.00	26,42,254.00
Total: 110		Voted	18,17,53,000.00	2,41,632.00	16,31,87,639.00
		Charged	.00	.00	.00
		Total	18,17,53,000.00	2,41,632.00	16,31,87,639.00
796 06 00					

Head of Account		Budget Provision	Current Month	Progressive
2210 03 796 06 00 07	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
Total: 00	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
Total: 06	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
Total: 796	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
Total: 03	Voted	18,18,28,000.00	2,41,632.00	16,31,87,639.00
	Charged	.00	.00	.00
	Total	18,18,28,000.00	2,41,632.00	16,31,87,639.00
04 102 02 00 01	Voted	20,25,000.00	.00	18,94,646.00
	Charged	.00	.00	.00
	Total	20,25,000.00	.00	18,94,646.00
03	Voted	5,06,000.00	.00	3,24,886.00
	Charged	.00	.00	.00
	Total	5,06,000.00	.00	3,24,886.00
04	Voted	5,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,000.00	.00	.00
06	Voted	2,43,000.00	.00	1,28,690.00
	Charged	.00	.00	.00
	Total	2,43,000.00	.00	1,28,690.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
20	Voted	12,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,000.00	.00	.00
21	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
22	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
25	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 04 102 02 00	40 Voted	15,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,000.00	.00	.00
	42 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	43 Voted	1,00,000.00	.00	49,987.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	49,987.00
Total: 00	Voted	30,10,000.00	.00	23,98,209.00
	Charged	.00	.00	.00
	Total	30,10,000.00	.00	23,98,209.00
Total: 02	Voted	30,10,000.00	.00	23,98,209.00
	Charged	.00	.00	.00
	Total	30,10,000.00	.00	23,98,209.00
Total: 102	Voted	30,10,000.00	.00	23,98,209.00
	Charged	.00	.00	.00
	Total	30,10,000.00	.00	23,98,209.00
Total: 04	Voted	30,10,000.00	.00	23,98,209.00
	Charged	.00	.00	.00
	Total	30,10,000.00	.00	23,98,209.00
06 101 99 00	56 Voted	2,00,00,000.00	71,911.00	4,84,405.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	71,911.00	4,84,405.00
Total: 00	Voted	2,00,00,000.00	71,911.00	4,84,405.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	71,911.00	4,84,405.00
Total: 99	Voted	2,00,00,000.00	71,911.00	4,84,405.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	71,911.00	4,84,405.00
Total: 101	Voted	2,00,00,000.00	71,911.00	4,84,405.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	71,911.00	4,84,405.00
800 02 00	07 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 00	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 02	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 800	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06	Total: 06	Voted	2,02,00,000.00	71,911.00	4,84,405.00
		Charged	.00	.00	.00
		Total	2,02,00,000.00	71,911.00	4,84,405.00
	Total: 2210	Voted	20,50,38,000.00	3,13,543.00	16,60,70,253.00
		Charged	.00	.00	.00
		Total	20,50,38,000.00	3,13,543.00	16,60,70,253.00
	Grand Total:	Voted	20,50,38,000.00	3,13,543.00	16,60,70,253.00
		Charged	.00	.00	.00
		Total	20,50,38,000.00	3,13,543.00	16,60,70,253.00

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 wanting vouchers.
2. Whether the classiication 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 15:15:21

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2210 **Medical and Public Health**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 01 01 56	Voted	15,00,00,000.00	1,07,00,000.00	14,95,55,889.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	1,07,00,000.00	14,95,55,889.00
Total: 01	Voted	15,00,00,000.00	1,07,00,000.00	14,95,55,889.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	1,07,00,000.00	14,95,55,889.00
Total: 01	Voted	15,00,00,000.00	1,07,00,000.00	14,95,55,889.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	1,07,00,000.00	14,95,55,889.00
02 00 01	Voted	1,50,00,000.00	30,22,450.00	1,98,04,227.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	30,22,450.00	1,98,04,227.00
03	Voted	36,92,000.00	5,10,065.00	32,79,806.00
	Charged	.00	.00	.00
	Total	36,92,000.00	5,10,065.00	32,79,806.00
04	Voted	2,00,000.00	56,590.00	56,590.00
	Charged	.00	.00	.00
	Total	2,00,000.00	56,590.00	56,590.00
06	Voted	17,72,000.00	1,54,110.00	10,12,988.00
	Charged	.00	.00	.00
	Total	17,72,000.00	1,54,110.00	10,12,988.00
08	Voted	20,00,000.00	4,13,647.00	14,12,309.00
	Charged	.00	.00	.00
	Total	20,00,000.00	4,13,647.00	14,12,309.00
09	Voted	1,00,000.00	89,346.00	89,346.00
	Charged	.00	.00	.00
	Total	1,00,000.00	89,346.00	89,346.00
11	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
20	Voted	75,000.00	34,830.00	64,730.00
	Charged	.00	.00	.00
	Total	75,000.00	34,830.00	64,730.00
21	Voted	75,000.00	29,700.00	59,554.00
	Charged	.00	.00	.00
	Total	75,000.00	29,700.00	59,554.00
22	Voted	75,000.00	29,794.00	49,524.00
	Charged	.00	.00	.00
	Total	75,000.00	29,794.00	49,524.00
25	Voted	5,00,000.00	7,99,979.00	9,49,979.00
	Charged	.00	.00	.00
	Total	5,00,000.00	7,99,979.00	9,49,979.00
27	Voted	2,50,000.00	60,785.00	60,785.00
	Charged	.00	.00	.00
	Total	2,50,000.00	60,785.00	60,785.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 03 110 02 00	29	Voted	1,00,000.00	36,768.00	46,164.00
		Charged	.00	.00	.00
		Total	1,00,000.00	36,768.00	46,164.00
	40	Voted	1,50,000.00	93,810.00	93,810.00
		Charged	.00	.00	.00
		Total	1,50,000.00	93,810.00	93,810.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	29,800.00	49,056.00
		Charged	.00	.00	.00
		Total	50,000.00	29,800.00	49,056.00
	43	Voted	7,50,000.00	2,02,427.00	2,24,729.00
		Charged	.00	.00	.00
		Total	7,50,000.00	2,02,427.00	2,24,729.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	2,63,40,000.00	55,64,101.00	2,72,53,597.00
		Charged	.00	.00	.00
		Total	2,63,40,000.00	55,64,101.00	2,72,53,597.00
	Total: 02	Voted	2,63,40,000.00	55,64,101.00	2,72,53,597.00
		Charged	.00	.00	.00
		Total	2,63,40,000.00	55,64,101.00	2,72,53,597.00
03 00	01	Voted	16,51,000.00	3,59,960.00	20,31,792.00
		Charged	.00	.00	.00
		Total	16,51,000.00	3,59,960.00	20,31,792.00
	03	Voted	4,13,000.00	61,193.00	3,42,747.00
		Charged	.00	.00	.00
		Total	4,13,000.00	61,193.00	3,42,747.00
	04	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	06	Voted	1,98,000.00	20,720.00	1,17,372.00
		Charged	.00	.00	.00
		Total	1,98,000.00	20,720.00	1,17,372.00
	08	Voted	10,00,000.00	.00	4,98,422.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	4,98,422.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 110 03 00	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,50,000.00	55,884.00	1,49,678.00
		Charged	.00	.00	.00
		Total	1,50,000.00	55,884.00	1,49,678.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	54,13,000.00	4,97,757.00	31,40,011.00
		Charged	.00	.00	.00
		Total	54,13,000.00	4,97,757.00	31,40,011.00
Total: 03		Voted	54,13,000.00	4,97,757.00	31,40,011.00
		Charged	.00	.00	.00
		Total	54,13,000.00	4,97,757.00	31,40,011.00
Total: 110		Voted	18,17,53,000.00	1,67,61,858.00	17,99,49,497.00
		Charged	.00	.00	.00
		Total	18,17,53,000.00	1,67,61,858.00	17,99,49,497.00
796 06 00					

Head of Account		Budget Provision	Current Month	Progressive
2210 03 796 06 00 07	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
Total: 00	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
Total: 06	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
Total: 796	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
Total: 03	Voted	18,18,28,000.00	1,67,61,858.00	17,99,49,497.00
	Charged	.00	.00	.00
	Total	18,18,28,000.00	1,67,61,858.00	17,99,49,497.00
04 102 02 00 01	Voted	20,25,000.00	1,75,880.00	20,70,526.00
	Charged	.00	.00	.00
	Total	20,25,000.00	1,75,880.00	20,70,526.00
03	Voted	5,06,000.00	29,900.00	3,54,786.00
	Charged	.00	.00	.00
	Total	5,06,000.00	29,900.00	3,54,786.00
04	Voted	5,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,000.00	.00	.00
06	Voted	2,43,000.00	11,730.00	1,40,420.00
	Charged	.00	.00	.00
	Total	2,43,000.00	11,730.00	1,40,420.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
20	Voted	12,000.00	8,400.00	8,400.00
	Charged	.00	.00	.00
	Total	12,000.00	8,400.00	8,400.00
21	Voted	25,000.00	12,250.00	12,250.00
	Charged	.00	.00	.00
	Total	25,000.00	12,250.00	12,250.00
22	Voted	25,000.00	17,491.00	17,491.00
	Charged	.00	.00	.00
	Total	25,000.00	17,491.00	17,491.00
25	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 04 102 02 00	40 Voted	15,000.00	7,500.00	7,500.00
	Charged	.00	.00	.00
	Total	15,000.00	7,500.00	7,500.00
	42 Voted	50,000.00	25,000.00	25,000.00
	Charged	.00	.00	.00
	Total	50,000.00	25,000.00	25,000.00
	43 Voted	1,00,000.00	49,996.00	99,983.00
	Charged	.00	.00	.00
	Total	1,00,000.00	49,996.00	99,983.00
Total: 00	Voted	30,10,000.00	3,38,147.00	27,36,356.00
	Charged	.00	.00	.00
	Total	30,10,000.00	3,38,147.00	27,36,356.00
Total: 02	Voted	30,10,000.00	3,38,147.00	27,36,356.00
	Charged	.00	.00	.00
	Total	30,10,000.00	3,38,147.00	27,36,356.00
Total: 102	Voted	30,10,000.00	3,38,147.00	27,36,356.00
	Charged	.00	.00	.00
	Total	30,10,000.00	3,38,147.00	27,36,356.00
Total: 04	Voted	30,10,000.00	3,38,147.00	27,36,356.00
	Charged	.00	.00	.00
	Total	30,10,000.00	3,38,147.00	27,36,356.00
06 101 99 00	56 Voted	2,00,00,000.00	1,39,900.00	6,24,305.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,39,900.00	6,24,305.00
Total: 00	Voted	2,00,00,000.00	1,39,900.00	6,24,305.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,39,900.00	6,24,305.00
Total: 99	Voted	2,00,00,000.00	1,39,900.00	6,24,305.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,39,900.00	6,24,305.00
Total: 101	Voted	2,00,00,000.00	1,39,900.00	6,24,305.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,39,900.00	6,24,305.00
800 02 00	07 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 00	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 02	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 800	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/05/2021 15:15:21

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 06	Total: 06	Voted	2,02,00,000.00	1,39,900.00	6,24,305.00
		Charged	.00	.00	.00
		Total	2,02,00,000.00	1,39,900.00	6,24,305.00
	Total: 2210	Voted	20,50,38,000.00	1,72,39,905.00	18,33,10,158.00
		Charged	.00	.00	.00
		Total	20,50,38,000.00	1,72,39,905.00	18,33,10,158.00
	Grand Total:	Voted	20,50,38,000.00	1,72,39,905.00	18,33,10,158.00
		Charged	.00	.00	.00
		Total	20,50,38,000.00	1,72,39,905.00	18,33,10,158.00

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 wanting vouchers.
2. Whether the classiication 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 15:15:47

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2211 **Family Welfare**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/05/2021 15:15:47

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2211 00 101 01 01	01	Voted	2,50,00,000.00	15,91,300.00	1,63,62,224.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	15,91,300.00	1,63,62,224.00
	03	Voted	52,38,000.00	2,70,521.00	27,46,526.00
		Charged	.00	.00	.00
		Total	52,38,000.00	2,70,521.00	27,46,526.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	25,14,000.00	77,360.00	7,67,850.00
		Charged	.00	.00	.00
		Total	25,14,000.00	77,360.00	7,67,850.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total:	01	Voted	3,30,02,000.00	19,39,181.00	1,98,76,600.00
		Charged	.00	.00	.00
		Total	3,30,02,000.00	19,39,181.00	1,98,76,600.00
Total:	01	Voted	3,30,02,000.00	19,39,181.00	1,98,76,600.00
		Charged	.00	.00	.00
		Total	3,30,02,000.00	19,39,181.00	1,98,76,600.00
Total:	101	Voted	3,30,02,000.00	19,39,181.00	1,98,76,600.00
		Charged	.00	.00	.00
		Total	3,30,02,000.00	19,39,181.00	1,98,76,600.00
Total:	00	Voted	3,30,02,000.00	19,39,181.00	1,98,76,600.00
		Charged	.00	.00	.00
		Total	3,30,02,000.00	19,39,181.00	1,98,76,600.00
Total:	2211	Voted	3,30,02,000.00	19,39,181.00	1,98,76,600.00
		Charged	.00	.00	.00
		Total	3,30,02,000.00	19,39,181.00	1,98,76,600.00
Grand Total:		Voted	3,30,02,000.00	19,39,181.00	1,98,76,600.00
		Charged	.00	.00	.00
		Total	3,30,02,000.00	19,39,181.00	1,98,76,600.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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 15:16:17

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2211 **Family Welfare**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2211 00 101 01 01	01	Voted	2,50,00,000.00	16,17,600.00	1,79,79,824.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	16,17,600.00	1,79,79,824.00
	03	Voted	52,38,000.00	2,74,992.00	30,21,518.00
		Charged	.00	.00	.00
		Total	52,38,000.00	2,74,992.00	30,21,518.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	25,14,000.00	77,360.00	8,45,210.00
		Charged	.00	.00	.00
		Total	25,14,000.00	77,360.00	8,45,210.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 01	Voted	3,30,02,000.00	19,69,952.00	2,18,46,552.00
		Charged	.00	.00	.00
		Total	3,30,02,000.00	19,69,952.00	2,18,46,552.00
	Total: 01	Voted	3,30,02,000.00	19,69,952.00	2,18,46,552.00
		Charged	.00	.00	.00
		Total	3,30,02,000.00	19,69,952.00	2,18,46,552.00
	Total: 101	Voted	3,30,02,000.00	19,69,952.00	2,18,46,552.00
		Charged	.00	.00	.00
		Total	3,30,02,000.00	19,69,952.00	2,18,46,552.00
	Total: 00	Voted	3,30,02,000.00	19,69,952.00	2,18,46,552.00
		Charged	.00	.00	.00
		Total	3,30,02,000.00	19,69,952.00	2,18,46,552.00
	Total: 2211	Voted	3,30,02,000.00	19,69,952.00	2,18,46,552.00
		Charged	.00	.00	.00
		Total	3,30,02,000.00	19,69,952.00	2,18,46,552.00
	Grand Total:	Voted	3,30,02,000.00	19,69,952.00	2,18,46,552.00
		Charged	.00	.00	.00
		Total	3,30,02,000.00	19,69,952.00	2,18,46,552.00

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 wanting vouchers.
2. Whether the classiication 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 15:16:34

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2211 **Family Welfare**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 15:16:34

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2211 00 101 01 01	01	Voted	2,50,00,000.00	15,45,500.00	1,95,25,324.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	15,45,500.00	1,95,25,324.00
	03	Voted	52,38,000.00	2,62,735.00	32,84,253.00
		Charged	.00	.00	.00
		Total	52,38,000.00	2,62,735.00	32,84,253.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	25,14,000.00	75,700.00	9,20,910.00
		Charged	.00	.00	.00
		Total	25,14,000.00	75,700.00	9,20,910.00
	09	Voted	1,00,000.00	14,425.00	14,425.00
		Charged	.00	.00	.00
		Total	1,00,000.00	14,425.00	14,425.00
Total:	01	Voted	3,30,02,000.00	18,98,360.00	2,37,44,912.00
		Charged	.00	.00	.00
		Total	3,30,02,000.00	18,98,360.00	2,37,44,912.00
Total:	01	Voted	3,30,02,000.00	18,98,360.00	2,37,44,912.00
		Charged	.00	.00	.00
		Total	3,30,02,000.00	18,98,360.00	2,37,44,912.00
Total:	101	Voted	3,30,02,000.00	18,98,360.00	2,37,44,912.00
		Charged	.00	.00	.00
		Total	3,30,02,000.00	18,98,360.00	2,37,44,912.00
Total:	00	Voted	3,30,02,000.00	18,98,360.00	2,37,44,912.00
		Charged	.00	.00	.00
		Total	3,30,02,000.00	18,98,360.00	2,37,44,912.00
Total:	2211	Voted	3,30,02,000.00	18,98,360.00	2,37,44,912.00
		Charged	.00	.00	.00
		Total	3,30,02,000.00	18,98,360.00	2,37,44,912.00
Grand Total:		Voted	3,30,02,000.00	18,98,360.00	2,37,44,912.00
		Charged	.00	.00	.00
		Total	3,30,02,000.00	18,98,360.00	2,37,44,912.00

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 wanting vouchers.
2. Whether the classiication 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 15:16:56

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2215 **Water Supply and Sanitation**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/05/2021 15:16:56

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	.00	.00	.00
	Voted	.00	.00	.00
	Charged	.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 wanting vouchers.
2. Whether the classiication 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 15:17:18

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2215 **Water Supply and Sanitation**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/05/2021 15:17:18

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.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 wanting vouchers.
2. Whether the classiication 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 15:17:39

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2215 **Water Supply and Sanitation**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/05/2021 15:17:39

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.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 wanting vouchers.
2. Whether the classiication 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 15:18:02

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2217 **Urban Development**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 191 03 05 56	Voted	1,00,00,000.00	61,90,000.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	61,90,000.00	1,00,00,000.00
Total: 05	Voted	1,00,00,000.00	61,90,000.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	61,90,000.00	1,00,00,000.00
Total: 03	Voted	1,00,00,000.00	61,90,000.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	61,90,000.00	1,00,00,000.00
Total: 191	Voted	1,00,00,000.00	61,90,000.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	61,90,000.00	1,00,00,000.00
800 01 08 56	Voted	1,00,00,000.00	.00	3,31,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	3,31,000.00
Total: 08	Voted	1,00,00,000.00	.00	3,31,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	3,31,000.00
Total: 01	Voted	1,00,00,000.00	.00	3,31,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	3,31,000.00
Total: 800	Voted	1,00,00,000.00	.00	3,31,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	3,31,000.00
Total: 03	Voted	2,00,00,000.00	61,90,000.00	1,03,31,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	61,90,000.00	1,03,31,000.00
Total: 2217	Voted	2,00,00,000.00	61,90,000.00	1,03,31,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	61,90,000.00	1,03,31,000.00
Grand Total:	Voted	2,00,00,000.00	61,90,000.00	1,03,31,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	61,90,000.00	1,03,31,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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 15:18:28

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2217 **Urban Development**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 191 03 05 56	Voted	1,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	1,00,00,000.00
Total: 05	Voted	1,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	1,00,00,000.00
Total: 03	Voted	1,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	1,00,00,000.00
Total: 191	Voted	1,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	1,00,00,000.00
800 01 08 56	Voted	1,00,00,000.00	.00	3,31,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	3,31,000.00
Total: 08	Voted	1,00,00,000.00	.00	3,31,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	3,31,000.00
Total: 01	Voted	1,00,00,000.00	.00	3,31,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	3,31,000.00
Total: 800	Voted	1,00,00,000.00	.00	3,31,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	3,31,000.00
Total: 03	Voted	2,00,00,000.00	.00	1,03,31,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	1,03,31,000.00
Total: 2217	Voted	2,00,00,000.00	.00	1,03,31,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	1,03,31,000.00
Grand Total:	Voted	2,00,00,000.00	.00	1,03,31,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	1,03,31,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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 15:18:43

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2217 **Urban Development**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 191 03 05 56	Voted	1,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	1,00,00,000.00
Total: 05	Voted	1,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	1,00,00,000.00
Total: 03	Voted	1,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	1,00,00,000.00
Total: 191	Voted	1,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	1,00,00,000.00
800 01 08 56	Voted	1,00,00,000.00	26,00,000.00	29,31,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	26,00,000.00	29,31,000.00
Total: 08	Voted	1,00,00,000.00	26,00,000.00	29,31,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	26,00,000.00	29,31,000.00
Total: 01	Voted	1,00,00,000.00	26,00,000.00	29,31,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	26,00,000.00	29,31,000.00
Total: 800	Voted	1,00,00,000.00	26,00,000.00	29,31,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	26,00,000.00	29,31,000.00
Total: 03	Voted	2,00,00,000.00	26,00,000.00	1,29,31,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	26,00,000.00	1,29,31,000.00
Total: 2217	Voted	2,00,00,000.00	26,00,000.00	1,29,31,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	26,00,000.00	1,29,31,000.00
Grand Total:	Voted	2,00,00,000.00	26,00,000.00	1,29,31,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	26,00,000.00	1,29,31,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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 15:19:15

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2220 **Information and Publicity**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00 42	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 00	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 02	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 107	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 60	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 2220	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Grand Total:	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.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).

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 wanting vouchers.
2. Whether the classiication 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 15:19:36

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2220 **Information and Publicity**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00 42	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 00	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 02	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 107	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 60	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 2220	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Grand Total:	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.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).

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 wanting vouchers.
2. Whether the classiication 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 15:19:57

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2220 **Information and Publicity**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00 42	Voted	15,00,000.00	13,63,200.00	13,63,200.00
	Charged	.00	.00	.00
	Total	15,00,000.00	13,63,200.00	13,63,200.00
Total: 00	Voted	15,00,000.00	13,63,200.00	13,63,200.00
	Charged	.00	.00	.00
	Total	15,00,000.00	13,63,200.00	13,63,200.00
Total: 02	Voted	15,00,000.00	13,63,200.00	13,63,200.00
	Charged	.00	.00	.00
	Total	15,00,000.00	13,63,200.00	13,63,200.00
Total: 107	Voted	15,00,000.00	13,63,200.00	13,63,200.00
	Charged	.00	.00	.00
	Total	15,00,000.00	13,63,200.00	13,63,200.00
Total: 60	Voted	15,00,000.00	13,63,200.00	13,63,200.00
	Charged	.00	.00	.00
	Total	15,00,000.00	13,63,200.00	13,63,200.00
Total: 2220	Voted	15,00,000.00	13,63,200.00	13,63,200.00
	Charged	.00	.00	.00
	Total	15,00,000.00	13,63,200.00	13,63,200.00
Grand Total:	Voted	15,00,000.00	13,63,200.00	13,63,200.00
	Charged	.00	.00	.00
	Total	15,00,000.00	13,63,200.00	13,63,200.00

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 wanting vouchers.
2. Whether the classiication 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 15:20:26

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2225 **Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 02 00	01	Voted	47,00,000.00	.00	13,44,603.00
		Charged	.00	.00	.00
		Total	47,00,000.00	.00	13,44,603.00
	02	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	03	Voted	11,00,000.00	.00	2,29,943.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	2,29,943.00
	04	Voted	2,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,000.00	.00	.00
	06	Voted	5,24,000.00	.00	17,635.00
		Charged	.00	.00	.00
		Total	5,24,000.00	.00	17,635.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	24	Voted	1,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 02 00	25	Voted	11,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,50,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	29	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	41	Voted	1,94,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,94,40,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	43	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	46	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	4,62,81,000.00	.00	15,92,181.00
		Charged	.00	.00	.00
		Total	4,62,81,000.00	.00	15,92,181.00
Total: 02		Voted	4,62,81,000.00	.00	15,92,181.00
		Charged	.00	.00	.00
		Total	4,62,81,000.00	.00	15,92,181.00
03 00					

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 03 00	01	Voted	1,04,56,000.00	.00	81,07,781.00
		Charged	.00	.00	.00
		Total	1,04,56,000.00	.00	81,07,781.00
	02	Voted	1,50,000.00	9,796.00	96,696.00
		Charged	.00	.00	.00
		Total	1,50,000.00	9,796.00	96,696.00
	03	Voted	26,14,000.00	.00	13,65,135.00
		Charged	.00	.00	.00
		Total	26,14,000.00	.00	13,65,135.00
	04	Voted	2,00,000.00	27,840.00	83,055.00
		Charged	.00	.00	.00
		Total	2,00,000.00	27,840.00	83,055.00
	06	Voted	12,55,000.00	.00	7,79,215.00
		Charged	.00	.00	.00
		Total	12,55,000.00	.00	7,79,215.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	22,00,000.00	1,96,523.00	17,48,868.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,96,523.00	17,48,868.00
	09	Voted	1,00,000.00	.00	79,354.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	79,354.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	1,21,540.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,21,540.00
	22	Voted	4,00,000.00	.00	1,72,737.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,72,737.00
	24	Voted	1,25,000.00	49,671.00	59,671.00
		Charged	.00	.00	.00
		Total	1,25,000.00	49,671.00	59,671.00
	25	Voted	3,00,000.00	.00	94,536.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	94,536.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 03 00	26	Voted	1,50,000.00	.00	52,392.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	52,392.00
	27	Voted	2,00,000.00	26,585.00	26,585.00
		Charged	.00	.00	.00
		Total	2,00,000.00	26,585.00	26,585.00
	29	Voted	9,00,000.00	2,21,855.00	4,40,839.00
		Charged	.00	.00	.00
		Total	9,00,000.00	2,21,855.00	4,40,839.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	46	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	54	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	68	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	2,18,50,000.00	5,32,270.00	1,32,28,404.00
		Charged	.00	.00	.00
		Total	2,18,50,000.00	5,32,270.00	1,32,28,404.00
	Total: 03	Voted	2,18,50,000.00	5,32,270.00	1,32,28,404.00
		Charged	.00	.00	.00
		Total	2,18,50,000.00	5,32,270.00	1,32,28,404.00
04 00	01	Voted	22,82,000.00	.00	7,45,800.00
		Charged	.00	.00	.00
		Total	22,82,000.00	.00	7,45,800.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	3,91,000.00	.00	1,26,786.00
		Charged	.00	.00	.00
		Total	3,91,000.00	.00	1,26,786.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 04 00	04	Voted	3,25,000.00	.00	35,020.00
		Charged	.00	.00	.00
		Total	3,25,000.00	.00	35,020.00
	06	Voted	3,32,000.00	.00	52,140.00
		Charged	.00	.00	.00
		Total	3,32,000.00	.00	52,140.00
	07	Voted	12,09,000.00	1,92,000.00	5,90,000.00
		Charged	.00	.00	.00
		Total	12,09,000.00	1,92,000.00	5,90,000.00
	08	Voted	13,00,000.00	1,02,974.00	8,74,244.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,02,974.00	8,74,244.00
	09	Voted	25,000.00	.00	15,247.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	15,247.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,00,000.00	.00	1,49,777.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,49,777.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	3,00,000.00	.00	1,08,522.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,08,522.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	2,75,000.00	.00	10,376.00
		Charged	.00	.00	.00
		Total	2,75,000.00	.00	10,376.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	75,000.00	31,825.00	31,825.00
		Charged	.00	.00	.00
		Total	75,000.00	31,825.00	31,825.00
	29	Voted	9,61,000.00	32,285.00	1,80,534.00
		Charged	.00	.00	.00
		Total	9,61,000.00	32,285.00	1,80,534.00
	30	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 02 001 04 00	40	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	42	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	51	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	68	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	Total: 00	Voted		83,82,000.00	3,59,084.00	29,20,271.00
		Charged		.00	.00	.00
		Total		83,82,000.00	3,59,084.00	29,20,271.00
	Total: 04	Voted		83,82,000.00	3,59,084.00	29,20,271.00
		Charged		.00	.00	.00
		Total		83,82,000.00	3,59,084.00	29,20,271.00
05 00	04	Voted		1,50,000.00	.00	30,800.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	30,800.00
	07	Voted		11,00,000.00	.00	5,35,000.00
		Charged		.00	.00	.00
		Total		11,00,000.00	.00	5,35,000.00
	08	Voted		7,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,50,000.00	.00	.00
	20	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	21	Voted		75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,000.00	.00	.00
	22	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	23	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	24	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	25	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 05 00	26 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	27 Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
	29 Voted	11,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,00,000.00	.00	.00
	30 Voted	30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	.00
	40 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	42 Voted	30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	.00
Total: 00	Voted	38,61,000.00	.00	5,65,800.00
	Charged	.00	.00	.00
	Total	38,61,000.00	.00	5,65,800.00
Total: 05	Voted	38,61,000.00	.00	5,65,800.00
	Charged	.00	.00	.00
	Total	38,61,000.00	.00	5,65,800.00
06 00	25 Voted	4,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,50,000.00	.00	.00
Total: 00	Voted	4,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,50,000.00	.00	.00
Total: 06	Voted	4,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,50,000.00	.00	.00
Total: 001	Voted	8,08,24,000.00	8,91,354.00	1,83,06,656.00
	Charged	.00	.00	.00
	Total	8,08,24,000.00	8,91,354.00	1,83,06,656.00
102 01 01	56 Voted	18,00,00,000.00	99,710.00	58,70,501.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	99,710.00	58,70,501.00
Total: 01	Voted	18,00,00,000.00	99,710.00	58,70,501.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	99,710.00	58,70,501.00
Total: 01	Voted	18,00,00,000.00	99,710.00	58,70,501.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	99,710.00	58,70,501.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 102 02 00	01	Voted	22,60,000.00	.00	19,17,519.00
		Charged	.00	.00	.00
		Total	22,60,000.00	.00	19,17,519.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	5,65,000.00	.00	3,17,356.00
		Charged	.00	.00	.00
		Total	5,65,000.00	.00	3,17,356.00
	04	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	06	Voted	2,71,000.00	.00	1,64,620.00
		Charged	.00	.00	.00
		Total	2,71,000.00	.00	1,64,620.00
	08	Voted	4,00,000.00	31,000.00	3,09,100.00
		Charged	.00	.00	.00
		Total	4,00,000.00	31,000.00	3,09,100.00
	09	Voted	25,000.00	.00	13,126.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	13,126.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	21	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	22	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	23	Voted	1,50,000.00	11,846.00	1,42,152.00
		Charged	.00	.00	.00
		Total	1,50,000.00	11,846.00	1,42,152.00
	24	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 02 102 02	00	27	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		29	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		30	Voted	5,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,000.00	.00	.00
		40	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		42	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
	Total: 00		Voted	42,04,000.00	42,846.00	28,63,873.00
			Charged	.00	.00	.00
			Total	42,04,000.00	42,846.00	28,63,873.00
	Total: 02		Voted	42,04,000.00	42,846.00	28,63,873.00
			Charged	.00	.00	.00
			Total	42,04,000.00	42,846.00	28,63,873.00
03	00	56	Voted	10,00,000.00	.00	10,00,000.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	10,00,000.00
	Total: 00		Voted	10,00,000.00	.00	10,00,000.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	10,00,000.00
	Total: 03		Voted	10,00,000.00	.00	10,00,000.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	10,00,000.00
04	00	56	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 00		Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 04		Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
05	00	56	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 00		Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225	02	102	05	Total: 05 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
		06	00	56 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: 06 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 102 Voted	20,12,04,000.00	1,42,556.00	97,34,374.00
				Charged	.00	.00	.00
				Total	20,12,04,000.00	1,42,556.00	97,34,374.00
		277	01	06 45 Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
				Total: 06 Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
			07	45 Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
				Total: 07 Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			08	56 Voted	5,00,00,000.00	.00	2,89,18,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	2,89,18,000.00
				Total: 08 Voted	5,00,00,000.00	.00	2,89,18,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	2,89,18,000.00
				Total: 01 Voted	27,00,00,000.00	.00	2,89,18,000.00
				Charged	.00	.00	.00
				Total	27,00,00,000.00	.00	2,89,18,000.00
	03	00	01	Voted	73,48,000.00	2,04,800.00	52,76,284.00
				Charged	.00	.00	.00
				Total	73,48,000.00	2,04,800.00	52,76,284.00
			02	Voted	2,00,000.00	.00	1,62,362.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	1,62,362.00
			03	Voted	18,37,000.00	35,666.00	8,82,991.00
				Charged	.00	.00	.00
				Total	18,37,000.00	35,666.00	8,82,991.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 277 03 00	04	Voted	1,60,000.00	.00	17,730.00
		Charged	.00	.00	.00
		Total	1,60,000.00	.00	17,730.00
	06	Voted	8,82,000.00	20,920.00	3,64,250.00
		Charged	.00	.00	.00
		Total	8,82,000.00	20,920.00	3,64,250.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	15,00,000.00	96,178.00	2,71,650.00
		Charged	.00	.00	.00
		Total	15,00,000.00	96,178.00	2,71,650.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,20,000.00	9,870.00	18,404.00
		Charged	.00	.00	.00
		Total	2,20,000.00	9,870.00	18,404.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	1,20,000.00	8,145.00	35,942.00
		Charged	.00	.00	.00
		Total	1,20,000.00	8,145.00	35,942.00
	24	Voted	40,000.00	.00	3,787.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	3,787.00
	25	Voted	5,00,000.00	743.00	3,16,953.00
		Charged	.00	.00	.00
		Total	5,00,000.00	743.00	3,16,953.00
	26	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	3,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,000.00	.00	.00
	41	Voted	1,01,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,01,25,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 277 03 00	42	Voted	1,20,000.00	9,992.00	21,589.00
		Charged	.00	.00	.00
		Total	1,20,000.00	9,992.00	21,589.00
	43	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	44	Voted	19,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	.00
	46	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	2,00,000.00	.00	19,859.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	19,859.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	2,61,54,000.00	3,86,314.00	73,91,801.00
		Charged	.00	.00	.00
		Total	2,61,54,000.00	3,86,314.00	73,91,801.00
Total: 03		Voted	2,61,54,000.00	3,86,314.00	73,91,801.00
		Charged	.00	.00	.00
		Total	2,61,54,000.00	3,86,314.00	73,91,801.00
04 00	01	Voted	14,00,00,000.00	73,07,323.00	8,94,45,037.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	73,07,323.00	8,94,45,037.00
	02	Voted	10,00,000.00	.00	9,26,082.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	9,26,082.00
	03	Voted	3,50,00,000.00	13,40,670.00	1,51,36,268.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	13,40,670.00	1,51,36,268.00
	04	Voted	11,00,000.00	86,905.00	2,57,524.00
		Charged	.00	.00	.00
		Total	11,00,000.00	86,905.00	2,57,524.00
	06	Voted	1,41,74,000.00	4,13,274.00	51,65,255.00
		Charged	.00	.00	.00
		Total	1,41,74,000.00	4,13,274.00	51,65,255.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	70,00,000.00	3,81,621.00	60,83,644.00
		Charged	.00	.00	.00
		Total	70,00,000.00	3,81,621.00	60,83,644.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 277 04 00	09	Voted	7,00,000.00	54,275.00	1,44,398.00
		Charged	.00	.00	.00
		Total	7,00,000.00	54,275.00	1,44,398.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	6,25,000.00	85,510.00	1,49,639.00
		Charged	.00	.00	.00
		Total	6,25,000.00	85,510.00	1,49,639.00
	21	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	22	Voted	5,00,000.00	89,140.00	2,12,777.00
		Charged	.00	.00	.00
		Total	5,00,000.00	89,140.00	2,12,777.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,00,000.00	10,060.00	19,656.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,060.00	19,656.00
	25	Voted	18,00,000.00	5,02,901.00	14,18,936.00
		Charged	.00	.00	.00
		Total	18,00,000.00	5,02,901.00	14,18,936.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	3,00,000.00	7,925.00	18,540.00
		Charged	.00	.00	.00
		Total	3,00,000.00	7,925.00	18,540.00
	40	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	41	Voted	9,00,00,000.00	1,80,821.00	5,70,378.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	1,80,821.00	5,70,378.00
	42	Voted	2,75,000.00	34,778.00	76,063.00
		Charged	.00	.00	.00
		Total	2,75,000.00	34,778.00	76,063.00
	43	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 02 277 04 00		44	Voted	1,60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,60,00,000.00	.00	.00
		46	Voted	1,60,000.00	9,980.00	9,980.00
			Charged	.00	.00	.00
			Total	1,60,000.00	9,980.00	9,980.00
		51	Voted	5,00,000.00	82,303.00	2,36,247.00
			Charged	.00	.00	.00
			Total	5,00,000.00	82,303.00	2,36,247.00
		52	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	31,12,56,000.00	1,05,87,486.00	11,98,70,424.00
			Charged	.00	.00	.00
			Total	31,12,56,000.00	1,05,87,486.00	11,98,70,424.00
	Total: 04		Voted	31,12,56,000.00	1,05,87,486.00	11,98,70,424.00
			Charged	.00	.00	.00
			Total	31,12,56,000.00	1,05,87,486.00	11,98,70,424.00
05 07		45	Voted	3,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	.00	.00
	Total: 07		Voted	3,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	.00	.00
	Total: 05		Voted	3,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	.00	.00
06 00		01	Voted	1,80,00,000.00	12,97,400.00	1,30,62,573.00
			Charged	.00	.00	.00
			Total	1,80,00,000.00	12,97,400.00	1,30,62,573.00
		02	Voted	1,50,000.00	.00	1,46,577.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	1,46,577.00
		03	Voted	39,87,000.00	2,22,428.00	22,02,687.00
			Charged	.00	.00	.00
			Total	39,87,000.00	2,22,428.00	22,02,687.00
		04	Voted	2,50,000.00	47,008.00	53,076.00
			Charged	.00	.00	.00
			Total	2,50,000.00	47,008.00	53,076.00
		06	Voted	19,14,000.00	59,970.00	5,88,528.00
			Charged	.00	.00	.00
			Total	19,14,000.00	59,970.00	5,88,528.00
		07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 277 06 00	08	Voted	40,00,000.00	3,09,227.00	26,26,548.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,09,227.00	26,26,548.00
	09	Voted	1,00,000.00	.00	26,359.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	26,359.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	5,00,000.00	13,850.00	13,850.00
		Charged	.00	.00	.00
		Total	5,00,000.00	13,850.00	13,850.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	2,00,000.00	16,643.00	41,073.00
		Charged	.00	.00	.00
		Total	2,00,000.00	16,643.00	41,073.00
	24	Voted	1,20,000.00	17,320.00	17,320.00
		Charged	.00	.00	.00
		Total	1,20,000.00	17,320.00	17,320.00
	25	Voted	10,00,000.00	1,16,981.00	5,34,859.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,16,981.00	5,34,859.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	15,00,000.00	2,11,066.00	3,07,726.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,11,066.00	3,07,726.00
	41	Voted	2,16,00,000.00	2,69,711.00	5,74,235.00
		Charged	.00	.00	.00
		Total	2,16,00,000.00	2,69,711.00	5,74,235.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	43	Voted	1,00,000.00	10,365.00	10,365.00
		Charged	.00	.00	.00
		Total	1,00,000.00	10,365.00	10,365.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 277 06 00	44	Voted	30,00,000.00	2,08,830.00	3,35,601.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,08,830.00	3,35,601.00
	46	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	2,70,000.00	57,414.00	97,078.00
		Charged	.00	.00	.00
		Total	2,70,000.00	57,414.00	97,078.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	68	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	5,78,73,000.00	28,58,213.00	2,06,38,455.00
		Charged	.00	.00	.00
		Total	5,78,73,000.00	28,58,213.00	2,06,38,455.00
	Total: 06	Voted	5,78,73,000.00	28,58,213.00	2,06,38,455.00
		Charged	.00	.00	.00
		Total	5,78,73,000.00	28,58,213.00	2,06,38,455.00
07 00	05	Voted	9,36,31,061.00	.00	.00
		Charged	.00	.00	.00
		Total	9,36,31,061.00	.00	.00
	56	Voted	5,02,69,939.00	.00	6,97,30,061.00
		Charged	.00	.00	.00
		Total	5,02,69,939.00	.00	6,97,30,061.00
	Total: 00	Voted	14,39,01,000.00	.00	6,97,30,061.00
		Charged	.00	.00	.00
		Total	14,39,01,000.00	.00	6,97,30,061.00
	Total: 07	Voted	14,39,01,000.00	.00	6,97,30,061.00
		Charged	.00	.00	.00
		Total	14,39,01,000.00	.00	6,97,30,061.00
08 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: 08	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
09 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225	02	277	09	00 Total: 00 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
				Total: 09 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			10	00 56 Voted	50,00,000.00	2,25,000.00	30,39,500.00
				Charged	.00	.00	.00
				Total	50,00,000.00	2,25,000.00	30,39,500.00
				Total: 00 Voted	50,00,000.00	2,25,000.00	30,39,500.00
				Charged	.00	.00	.00
				Total	50,00,000.00	2,25,000.00	30,39,500.00
				Total: 10 Voted	50,00,000.00	2,25,000.00	30,39,500.00
				Charged	.00	.00	.00
				Total	50,00,000.00	2,25,000.00	30,39,500.00
			11	00 56 Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
				Total: 00 Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
				Total: 11 Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
			12	00 56 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
				Total: 00 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
				Total: 12 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
				Total: 277 Voted	89,21,84,000.00	1,40,57,013.00	24,95,88,241.00
				Charged	.00	.00	.00
				Total	89,21,84,000.00	1,40,57,013.00	24,95,88,241.00
283	02	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: 02 Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
			Total: 283	Voted	3,00,00,000.00	.00	.00
2225 02 283				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
	794 01 01		56	Voted	6,00,00,000.00	.00	2,77,500.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	2,77,500.00
			Total: 01	Voted	6,00,00,000.00	.00	2,77,500.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	2,77,500.00
			Total: 01	Voted	6,00,00,000.00	.00	2,77,500.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	2,77,500.00
			Total: 794	Voted	6,00,00,000.00	.00	2,77,500.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	2,77,500.00
	796 01 01		56	Voted	9,00,00,000.00	.00	2,70,29,000.00
				Charged	.00	.00	.00
				Total	9,00,00,000.00	.00	2,70,29,000.00
			Total: 01	Voted	9,00,00,000.00	.00	2,70,29,000.00
				Charged	.00	.00	.00
				Total	9,00,00,000.00	.00	2,70,29,000.00
			Total: 01	Voted	9,00,00,000.00	.00	2,70,29,000.00
				Charged	.00	.00	.00
				Total	9,00,00,000.00	.00	2,70,29,000.00
			Total: 796	Voted	9,00,00,000.00	.00	2,70,29,000.00
				Charged	.00	.00	.00
				Total	9,00,00,000.00	.00	2,70,29,000.00
	800 21 00		56	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 00	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 21	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 800	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 02	Voted	1,40,42,12,000.00	1,50,90,923.00	30,49,35,771.00
				Charged	.00	.00	.00
				Total	1,40,42,12,000.00	1,50,90,923.00	30,49,35,771.00
			Total: 2225	Voted	1,40,42,12,000.00	1,50,90,923.00	30,49,35,771.00
				Charged	.00	.00	.00
				Total	1,40,42,12,000.00	1,50,90,923.00	30,49,35,771.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/05/2021 15:20:26

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	1,40,42,12,000.00	1,50,90,923.00	30,49,35,771.00
	Charged	.00	.00	.00
	Total	1,40,42,12,000.00	1,50,90,923.00	30,49,35,771.00

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 wanting vouchers.
2. Whether the classiication 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 15:20:53

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2225 **Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 02 00	01	Voted	47,00,000.00	.00	13,44,603.00
		Charged	.00	.00	.00
		Total	47,00,000.00	.00	13,44,603.00
	02	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	03	Voted	11,00,000.00	.00	2,29,943.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	2,29,943.00
	04	Voted	2,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,000.00	.00	.00
	06	Voted	5,24,000.00	.00	17,635.00
		Charged	.00	.00	.00
		Total	5,24,000.00	.00	17,635.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	24	Voted	1,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 02 00	25	Voted	11,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,50,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	29	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	41	Voted	1,94,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,94,40,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	43	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	46	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	4,62,81,000.00	.00	15,92,181.00
		Charged	.00	.00	.00
		Total	4,62,81,000.00	.00	15,92,181.00
Total: 02		Voted	4,62,81,000.00	.00	15,92,181.00
		Charged	.00	.00	.00
		Total	4,62,81,000.00	.00	15,92,181.00
03 00					

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 03 00	01	Voted	1,04,56,000.00	7,43,600.00	88,51,381.00
		Charged	.00	.00	.00
		Total	1,04,56,000.00	7,43,600.00	88,51,381.00
	02	Voted	1,50,000.00	9,796.00	1,06,492.00
		Charged	.00	.00	.00
		Total	1,50,000.00	9,796.00	1,06,492.00
	03	Voted	26,14,000.00	1,26,412.00	14,91,547.00
		Charged	.00	.00	.00
		Total	26,14,000.00	1,26,412.00	14,91,547.00
	04	Voted	2,00,000.00	.00	83,055.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	83,055.00
	06	Voted	12,55,000.00	71,210.00	8,50,425.00
		Charged	.00	.00	.00
		Total	12,55,000.00	71,210.00	8,50,425.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	22,00,000.00	1,76,203.00	19,25,071.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,76,203.00	19,25,071.00
	09	Voted	1,00,000.00	11,044.00	90,398.00
		Charged	.00	.00	.00
		Total	1,00,000.00	11,044.00	90,398.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	7,00,000.00	4,78,314.00	4,78,314.00
		Charged	.00	.00	.00
		Total	7,00,000.00	4,78,314.00	4,78,314.00
	21	Voted	10,00,000.00	.00	1,21,540.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,21,540.00
	22	Voted	4,00,000.00	11,640.00	1,84,377.00
		Charged	.00	.00	.00
		Total	4,00,000.00	11,640.00	1,84,377.00
	24	Voted	1,25,000.00	49,840.00	1,09,511.00
		Charged	.00	.00	.00
		Total	1,25,000.00	49,840.00	1,09,511.00
	25	Voted	3,00,000.00	2,604.00	97,140.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,604.00	97,140.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 03 00	26	Voted	1,50,000.00	.00	52,392.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	52,392.00
	27	Voted	2,00,000.00	.00	26,585.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	26,585.00
	29	Voted	9,00,000.00	38,200.00	4,79,039.00
		Charged	.00	.00	.00
		Total	9,00,000.00	38,200.00	4,79,039.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	46	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	54	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	68	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	2,18,50,000.00	17,18,863.00	1,49,47,267.00
		Charged	.00	.00	.00
		Total	2,18,50,000.00	17,18,863.00	1,49,47,267.00
	Total: 03	Voted	2,18,50,000.00	17,18,863.00	1,49,47,267.00
		Charged	.00	.00	.00
		Total	2,18,50,000.00	17,18,863.00	1,49,47,267.00
04 00	01	Voted	22,82,000.00	10,78,460.00	18,24,260.00
		Charged	.00	.00	.00
		Total	22,82,000.00	10,78,460.00	18,24,260.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	3,91,000.00	1,83,338.00	3,10,124.00
		Charged	.00	.00	.00
		Total	3,91,000.00	1,83,338.00	3,10,124.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 04 00	04	Voted	3,25,000.00	.00	35,020.00
		Charged	.00	.00	.00
		Total	3,25,000.00	.00	35,020.00
	06	Voted	3,32,000.00	1,54,118.00	2,06,258.00
		Charged	.00	.00	.00
		Total	3,32,000.00	1,54,118.00	2,06,258.00
	07	Voted	12,09,000.00	6,18,000.00	12,08,000.00
		Charged	.00	.00	.00
		Total	12,09,000.00	6,18,000.00	12,08,000.00
	08	Voted	13,00,000.00	82,654.00	9,56,898.00
		Charged	.00	.00	.00
		Total	13,00,000.00	82,654.00	9,56,898.00
	09	Voted	25,000.00	.00	15,247.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	15,247.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,00,000.00	.00	1,49,777.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,49,777.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	3,00,000.00	6,350.00	1,14,872.00
		Charged	.00	.00	.00
		Total	3,00,000.00	6,350.00	1,14,872.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	2,75,000.00	37,022.00	47,398.00
		Charged	.00	.00	.00
		Total	2,75,000.00	37,022.00	47,398.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	75,000.00	2,695.00	34,520.00
		Charged	.00	.00	.00
		Total	75,000.00	2,695.00	34,520.00
	29	Voted	9,61,000.00	60,258.00	2,40,792.00
		Charged	.00	.00	.00
		Total	9,61,000.00	60,258.00	2,40,792.00
	30	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 02 001 04 00	40	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	42	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	51	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	68	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	Total: 00	Voted		83,82,000.00	22,22,895.00	51,43,166.00
		Charged		.00	.00	.00
		Total		83,82,000.00	22,22,895.00	51,43,166.00
	Total: 04	Voted		83,82,000.00	22,22,895.00	51,43,166.00
		Charged		.00	.00	.00
		Total		83,82,000.00	22,22,895.00	51,43,166.00
05 00	04	Voted		1,50,000.00	.00	30,800.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	30,800.00
	07	Voted		11,00,000.00	5,22,000.00	10,57,000.00
		Charged		.00	.00	.00
		Total		11,00,000.00	5,22,000.00	10,57,000.00
	08	Voted		7,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,50,000.00	.00	.00
	20	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	21	Voted		75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,000.00	.00	.00
	22	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	23	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	24	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	25	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 05 00	26 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	27 Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
	29 Voted	11,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,00,000.00	.00	.00
	30 Voted	30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	.00
	40 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	42 Voted	30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	.00
Total: 00	Voted	38,61,000.00	5,22,000.00	10,87,800.00
	Charged	.00	.00	.00
	Total	38,61,000.00	5,22,000.00	10,87,800.00
Total: 05	Voted	38,61,000.00	5,22,000.00	10,87,800.00
	Charged	.00	.00	.00
	Total	38,61,000.00	5,22,000.00	10,87,800.00
06 00	25 Voted	4,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,50,000.00	.00	.00
Total: 00	Voted	4,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,50,000.00	.00	.00
Total: 06	Voted	4,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,50,000.00	.00	.00
Total: 001	Voted	8,08,24,000.00	44,63,758.00	2,27,70,414.00
	Charged	.00	.00	.00
	Total	8,08,24,000.00	44,63,758.00	2,27,70,414.00
102 01 01	56 Voted	18,00,00,000.00	1,53,400.00	60,23,901.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	1,53,400.00	60,23,901.00
Total: 01	Voted	18,00,00,000.00	1,53,400.00	60,23,901.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	1,53,400.00	60,23,901.00
Total: 01	Voted	18,00,00,000.00	1,53,400.00	60,23,901.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	1,53,400.00	60,23,901.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 102 02 00	01	Voted	22,60,000.00	1,89,400.00	21,06,919.00
		Charged	.00	.00	.00
		Total	22,60,000.00	1,89,400.00	21,06,919.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	5,65,000.00	32,198.00	3,49,554.00
		Charged	.00	.00	.00
		Total	5,65,000.00	32,198.00	3,49,554.00
	04	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	06	Voted	2,71,000.00	16,360.00	1,80,980.00
		Charged	.00	.00	.00
		Total	2,71,000.00	16,360.00	1,80,980.00
	08	Voted	4,00,000.00	31,000.00	3,40,100.00
		Charged	.00	.00	.00
		Total	4,00,000.00	31,000.00	3,40,100.00
	09	Voted	25,000.00	.00	13,126.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	13,126.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	21	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	22	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	23	Voted	1,50,000.00	.00	1,42,152.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,42,152.00
	24	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 02 102 02	00	27	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		29	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		30	Voted	5,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,000.00	.00	.00
		40	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		42	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
	Total: 00		Voted	42,04,000.00	2,68,958.00	31,32,831.00
			Charged	.00	.00	.00
			Total	42,04,000.00	2,68,958.00	31,32,831.00
	Total: 02		Voted	42,04,000.00	2,68,958.00	31,32,831.00
			Charged	.00	.00	.00
			Total	42,04,000.00	2,68,958.00	31,32,831.00
03	00	56	Voted	10,00,000.00	.00	10,00,000.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	10,00,000.00
	Total: 00		Voted	10,00,000.00	.00	10,00,000.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	10,00,000.00
	Total: 03		Voted	10,00,000.00	.00	10,00,000.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	10,00,000.00
04	00	56	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 00		Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 04		Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
05	00	56	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 00		Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2225	02	102	05		Total: 05	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
			06	00	56	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: 06	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
					Total: 102	Voted	20,12,04,000.00	4,22,358.00	1,01,56,732.00
						Charged	.00	.00	.00
						Total	20,12,04,000.00	4,22,358.00	1,01,56,732.00
		277	01	06	45	Voted	20,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	.00	.00
					Total: 06	Voted	20,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	.00	.00
				07	45	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
					Total: 07	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
				08	56	Voted	5,00,00,000.00	.00	2,89,18,000.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	2,89,18,000.00
					Total: 08	Voted	5,00,00,000.00	.00	2,89,18,000.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	2,89,18,000.00
					Total: 01	Voted	27,00,00,000.00	.00	2,89,18,000.00
						Charged	.00	.00	.00
						Total	27,00,00,000.00	.00	2,89,18,000.00
			03	00	01	Voted	73,48,000.00	5,18,620.00	57,94,904.00
						Charged	.00	.00	.00
						Total	73,48,000.00	5,18,620.00	57,94,904.00
					02	Voted	2,00,000.00	21,828.00	1,84,190.00
						Charged	.00	.00	.00
						Total	2,00,000.00	21,828.00	1,84,190.00
					03	Voted	18,37,000.00	88,995.00	9,71,986.00
						Charged	.00	.00	.00
						Total	18,37,000.00	88,995.00	9,71,986.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 277 03 00	04	Voted	1,60,000.00	10,358.00	28,088.00
		Charged	.00	.00	.00
		Total	1,60,000.00	10,358.00	28,088.00
	06	Voted	8,82,000.00	35,770.00	4,00,020.00
		Charged	.00	.00	.00
		Total	8,82,000.00	35,770.00	4,00,020.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	15,00,000.00	36,059.00	3,07,709.00
		Charged	.00	.00	.00
		Total	15,00,000.00	36,059.00	3,07,709.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,20,000.00	1,600.00	20,004.00
		Charged	.00	.00	.00
		Total	2,20,000.00	1,600.00	20,004.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	1,20,000.00	7,757.00	43,699.00
		Charged	.00	.00	.00
		Total	1,20,000.00	7,757.00	43,699.00
	24	Voted	40,000.00	.00	3,787.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	3,787.00
	25	Voted	5,00,000.00	52,054.00	3,69,007.00
		Charged	.00	.00	.00
		Total	5,00,000.00	52,054.00	3,69,007.00
	26	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	3,60,000.00	46,160.00	46,160.00
		Charged	.00	.00	.00
		Total	3,60,000.00	46,160.00	46,160.00
	41	Voted	1,01,25,000.00	1,10,118.00	1,10,118.00
		Charged	.00	.00	.00
		Total	1,01,25,000.00	1,10,118.00	1,10,118.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 277 03 00	42	Voted	1,20,000.00	4,777.00	26,366.00
		Charged	.00	.00	.00
		Total	1,20,000.00	4,777.00	26,366.00
	43	Voted	50,000.00	13,304.00	13,304.00
		Charged	.00	.00	.00
		Total	50,000.00	13,304.00	13,304.00
	44	Voted	19,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	.00
	46	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	2,00,000.00	46,525.00	66,384.00
		Charged	.00	.00	.00
		Total	2,00,000.00	46,525.00	66,384.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	2,61,54,000.00	9,93,925.00	83,85,726.00
		Charged	.00	.00	.00
		Total	2,61,54,000.00	9,93,925.00	83,85,726.00
Total: 03		Voted	2,61,54,000.00	9,93,925.00	83,85,726.00
		Charged	.00	.00	.00
		Total	2,61,54,000.00	9,93,925.00	83,85,726.00
04 00	01	Voted	14,00,00,000.00	86,82,349.00	9,81,27,386.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	86,82,349.00	9,81,27,386.00
	02	Voted	10,00,000.00	16,748.00	9,42,830.00
		Charged	.00	.00	.00
		Total	10,00,000.00	16,748.00	9,42,830.00
	03	Voted	3,50,00,000.00	14,74,276.00	1,66,10,544.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	14,74,276.00	1,66,10,544.00
	04	Voted	11,00,000.00	43,151.00	3,00,675.00
		Charged	.00	.00	.00
		Total	11,00,000.00	43,151.00	3,00,675.00
	06	Voted	1,41,74,000.00	4,99,461.00	56,64,716.00
		Charged	.00	.00	.00
		Total	1,41,74,000.00	4,99,461.00	56,64,716.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	70,00,000.00	2,14,196.00	62,97,840.00
		Charged	.00	.00	.00
		Total	70,00,000.00	2,14,196.00	62,97,840.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 277 04 00	09	Voted	7,00,000.00	33,940.00	1,78,338.00
		Charged	.00	.00	.00
		Total	7,00,000.00	33,940.00	1,78,338.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	6,25,000.00	37,260.00	1,86,899.00
		Charged	.00	.00	.00
		Total	6,25,000.00	37,260.00	1,86,899.00
	21	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	22	Voted	5,00,000.00	35,663.00	2,48,440.00
		Charged	.00	.00	.00
		Total	5,00,000.00	35,663.00	2,48,440.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,00,000.00	14,990.00	34,646.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,990.00	34,646.00
	25	Voted	18,00,000.00	72,187.00	14,91,123.00
		Charged	.00	.00	.00
		Total	18,00,000.00	72,187.00	14,91,123.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	3,00,000.00	16,100.00	34,640.00
		Charged	.00	.00	.00
		Total	3,00,000.00	16,100.00	34,640.00
	40	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	41	Voted	9,00,00,000.00	.00	5,70,378.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	5,70,378.00
	42	Voted	2,75,000.00	23,608.00	99,671.00
		Charged	.00	.00	.00
		Total	2,75,000.00	23,608.00	99,671.00
	43	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 02 277 04 00		44	Voted	1,60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,60,00,000.00	.00	.00
		46	Voted	1,60,000.00	.00	9,980.00
			Charged	.00	.00	.00
			Total	1,60,000.00	.00	9,980.00
		51	Voted	5,00,000.00	63,640.00	2,99,887.00
			Charged	.00	.00	.00
			Total	5,00,000.00	63,640.00	2,99,887.00
		52	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	31,12,56,000.00	1,12,27,569.00	13,10,97,993.00
			Charged	.00	.00	.00
			Total	31,12,56,000.00	1,12,27,569.00	13,10,97,993.00
	Total: 04		Voted	31,12,56,000.00	1,12,27,569.00	13,10,97,993.00
			Charged	.00	.00	.00
			Total	31,12,56,000.00	1,12,27,569.00	13,10,97,993.00
05 07		45	Voted	3,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	.00	.00
	Total: 07		Voted	3,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	.00	.00
	Total: 05		Voted	3,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	.00	.00
06 00		01	Voted	1,80,00,000.00	13,08,100.00	1,43,70,673.00
			Charged	.00	.00	.00
			Total	1,80,00,000.00	13,08,100.00	1,43,70,673.00
		02	Voted	1,50,000.00	.00	1,46,577.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	1,46,577.00
		03	Voted	39,87,000.00	2,24,247.00	24,26,934.00
			Charged	.00	.00	.00
			Total	39,87,000.00	2,24,247.00	24,26,934.00
		04	Voted	2,50,000.00	18,428.00	71,504.00
			Charged	.00	.00	.00
			Total	2,50,000.00	18,428.00	71,504.00
		06	Voted	19,14,000.00	62,320.00	6,50,848.00
			Charged	.00	.00	.00
			Total	19,14,000.00	62,320.00	6,50,848.00
		07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 277 06 00	08	Voted	40,00,000.00	1,97,469.00	28,24,017.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,97,469.00	28,24,017.00
	09	Voted	1,00,000.00	27,807.00	54,166.00
		Charged	.00	.00	.00
		Total	1,00,000.00	27,807.00	54,166.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	5,00,000.00	73,354.00	87,204.00
		Charged	.00	.00	.00
		Total	5,00,000.00	73,354.00	87,204.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	2,00,000.00	32,217.00	73,290.00
		Charged	.00	.00	.00
		Total	2,00,000.00	32,217.00	73,290.00
	24	Voted	1,20,000.00	3,046.00	20,366.00
		Charged	.00	.00	.00
		Total	1,20,000.00	3,046.00	20,366.00
	25	Voted	10,00,000.00	.00	5,34,859.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,34,859.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	50,000.00	16,960.00	16,960.00
		Charged	.00	.00	.00
		Total	50,000.00	16,960.00	16,960.00
	29	Voted	1,00,000.00	32,550.00	32,550.00
		Charged	.00	.00	.00
		Total	1,00,000.00	32,550.00	32,550.00
	40	Voted	15,00,000.00	1,44,736.00	4,52,462.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,44,736.00	4,52,462.00
	41	Voted	2,16,00,000.00	3,08,994.00	8,83,229.00
		Charged	.00	.00	.00
		Total	2,16,00,000.00	3,08,994.00	8,83,229.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	43	Voted	1,00,000.00	19,800.00	30,165.00
		Charged	.00	.00	.00
		Total	1,00,000.00	19,800.00	30,165.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 277 06 00	44	Voted	30,00,000.00	2,84,955.00	6,20,556.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,84,955.00	6,20,556.00
	46	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	2,70,000.00	30,650.00	1,27,728.00
		Charged	.00	.00	.00
		Total	2,70,000.00	30,650.00	1,27,728.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	68	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	5,78,73,000.00	27,85,633.00	2,34,24,088.00
		Charged	.00	.00	.00
		Total	5,78,73,000.00	27,85,633.00	2,34,24,088.00
	Total: 06	Voted	5,78,73,000.00	27,85,633.00	2,34,24,088.00
		Charged	.00	.00	.00
		Total	5,78,73,000.00	27,85,633.00	2,34,24,088.00
07 00	05	Voted	9,36,31,061.00	.00	.00
		Charged	.00	.00	.00
		Total	9,36,31,061.00	.00	.00
	56	Voted	5,02,69,939.00	.00	6,97,30,061.00
		Charged	.00	.00	.00
		Total	5,02,69,939.00	.00	6,97,30,061.00
	Total: 00	Voted	14,39,01,000.00	.00	6,97,30,061.00
		Charged	.00	.00	.00
		Total	14,39,01,000.00	.00	6,97,30,061.00
	Total: 07	Voted	14,39,01,000.00	.00	6,97,30,061.00
		Charged	.00	.00	.00
		Total	14,39,01,000.00	.00	6,97,30,061.00
08 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: 08	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
09 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 02 277 09 00	Total: 00		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 09		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
10 00		56	Voted		50,00,000.00	.00	30,39,500.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	30,39,500.00
	Total: 00		Voted		50,00,000.00	.00	30,39,500.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	30,39,500.00
	Total: 10		Voted		50,00,000.00	.00	30,39,500.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	30,39,500.00
11 00		56	Voted		30,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,000.00	.00	.00
	Total: 00		Voted		30,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,000.00	.00	.00
	Total: 11		Voted		30,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,000.00	.00	.00
12 00		56	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 00		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 12		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 277		Voted		89,21,84,000.00	1,50,07,127.00	26,45,95,368.00
			Charged		.00	.00	.00
			Total		89,21,84,000.00	1,50,07,127.00	26,45,95,368.00
283 02 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: 02		Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
			Total: 283	Voted	3,00,00,000.00	.00	.00
2225 02 283				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
	794 01 01		56	Voted	6,00,00,000.00	.00	2,77,500.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	2,77,500.00
			Total: 01	Voted	6,00,00,000.00	.00	2,77,500.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	2,77,500.00
			Total: 01	Voted	6,00,00,000.00	.00	2,77,500.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	2,77,500.00
			Total: 794	Voted	6,00,00,000.00	.00	2,77,500.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	2,77,500.00
	796 01 01		56	Voted	9,00,00,000.00	.00	2,70,29,000.00
				Charged	.00	.00	.00
				Total	9,00,00,000.00	.00	2,70,29,000.00
			Total: 01	Voted	9,00,00,000.00	.00	2,70,29,000.00
				Charged	.00	.00	.00
				Total	9,00,00,000.00	.00	2,70,29,000.00
			Total: 01	Voted	9,00,00,000.00	.00	2,70,29,000.00
				Charged	.00	.00	.00
				Total	9,00,00,000.00	.00	2,70,29,000.00
			Total: 796	Voted	9,00,00,000.00	.00	2,70,29,000.00
				Charged	.00	.00	.00
				Total	9,00,00,000.00	.00	2,70,29,000.00
	800 21 00		56	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 00	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 21	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 800	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 02	Voted	1,40,42,12,000.00	1,98,93,243.00	32,48,29,014.00
				Charged	.00	.00	.00
				Total	1,40,42,12,000.00	1,98,93,243.00	32,48,29,014.00
			Total: 2225	Voted	1,40,42,12,000.00	1,98,93,243.00	32,48,29,014.00
				Charged	.00	.00	.00
				Total	1,40,42,12,000.00	1,98,93,243.00	32,48,29,014.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/05/2021 15:20:53

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	1,40,42,12,000.00	1,98,93,243.00	32,48,29,014.00
	Charged	.00	.00	.00
	Total	1,40,42,12,000.00	1,98,93,243.00	32,48,29,014.00

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 wanting vouchers.
2. Whether the classiication 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 15:21:10

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2225 **Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 02 00	01	Voted	47,00,000.00	.00	13,44,603.00
		Charged	.00	.00	.00
		Total	47,00,000.00	.00	13,44,603.00
	02	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	03	Voted	11,00,000.00	.00	2,29,943.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	2,29,943.00
	04	Voted	2,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,000.00	.00	.00
	06	Voted	5,24,000.00	.00	17,635.00
		Charged	.00	.00	.00
		Total	5,24,000.00	.00	17,635.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	09	Voted	1,00,000.00	42,000.00	42,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	42,000.00	42,000.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	24	Voted	1,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 02 00	25	Voted	11,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,50,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	29	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	41	Voted	1,94,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,94,40,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	43	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	46	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	4,62,81,000.00	42,000.00	16,34,181.00
		Charged	.00	.00	.00
		Total	4,62,81,000.00	42,000.00	16,34,181.00
Total: 02		Voted	4,62,81,000.00	42,000.00	16,34,181.00
		Charged	.00	.00	.00
		Total	4,62,81,000.00	42,000.00	16,34,181.00
03 00					

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 03 00	01	Voted	1,04,56,000.00	7,44,826.00	95,96,207.00
		Charged	.00	.00	.00
		Total	1,04,56,000.00	7,44,826.00	95,96,207.00
	02	Voted	1,50,000.00	8,848.00	1,15,340.00
		Charged	.00	.00	.00
		Total	1,50,000.00	8,848.00	1,15,340.00
	03	Voted	26,14,000.00	1,26,620.00	16,18,167.00
		Charged	.00	.00	.00
		Total	26,14,000.00	1,26,620.00	16,18,167.00
	04	Voted	2,00,000.00	38,820.00	1,21,875.00
		Charged	.00	.00	.00
		Total	2,00,000.00	38,820.00	1,21,875.00
	06	Voted	12,55,000.00	67,673.00	9,18,098.00
		Charged	.00	.00	.00
		Total	12,55,000.00	67,673.00	9,18,098.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	22,00,000.00	1,65,703.00	20,90,774.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,65,703.00	20,90,774.00
	09	Voted	1,00,000.00	8,893.00	99,291.00
		Charged	.00	.00	.00
		Total	1,00,000.00	8,893.00	99,291.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	7,00,000.00	1,56,546.00	6,34,860.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,56,546.00	6,34,860.00
	21	Voted	10,00,000.00	2,76,160.00	3,97,700.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,76,160.00	3,97,700.00
	22	Voted	4,00,000.00	2,13,623.00	3,98,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	2,13,623.00	3,98,000.00
	24	Voted	1,25,000.00	13,996.00	1,23,507.00
		Charged	.00	.00	.00
		Total	1,25,000.00	13,996.00	1,23,507.00
	25	Voted	3,00,000.00	38,974.00	1,36,114.00
		Charged	.00	.00	.00
		Total	3,00,000.00	38,974.00	1,36,114.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 03 00	26	Voted	1,50,000.00	7,590.00	59,982.00
		Charged	.00	.00	.00
		Total	1,50,000.00	7,590.00	59,982.00
	27	Voted	2,00,000.00	22,533.00	49,118.00
		Charged	.00	.00	.00
		Total	2,00,000.00	22,533.00	49,118.00
	29	Voted	9,00,000.00	4,20,762.00	8,99,801.00
		Charged	.00	.00	.00
		Total	9,00,000.00	4,20,762.00	8,99,801.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	1,00,000.00	19,993.00	19,993.00
		Charged	.00	.00	.00
		Total	1,00,000.00	19,993.00	19,993.00
	46	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	54	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	68	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	2,18,50,000.00	23,31,560.00	1,72,78,827.00
		Charged	.00	.00	.00
		Total	2,18,50,000.00	23,31,560.00	1,72,78,827.00
	Total: 03	Voted	2,18,50,000.00	23,31,560.00	1,72,78,827.00
		Charged	.00	.00	.00
		Total	2,18,50,000.00	23,31,560.00	1,72,78,827.00
04 00	01	Voted	22,82,000.00	1,93,500.00	20,17,760.00
		Charged	.00	.00	.00
		Total	22,82,000.00	1,93,500.00	20,17,760.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	3,91,000.00	32,895.00	3,43,019.00
		Charged	.00	.00	.00
		Total	3,91,000.00	32,895.00	3,43,019.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 15:21:10

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 04 00	04	Voted	3,25,000.00	89,530.00	1,24,550.00
		Charged	.00	.00	.00
		Total	3,25,000.00	89,530.00	1,24,550.00
	06	Voted	3,32,000.00	23,690.00	2,29,948.00
		Charged	.00	.00	.00
		Total	3,32,000.00	23,690.00	2,29,948.00
	07	Voted	12,09,000.00	6,37,000.00	18,45,000.00
		Charged	.00	.00	.00
		Total	12,09,000.00	6,37,000.00	18,45,000.00
	08	Voted	13,00,000.00	78,154.00	10,35,052.00
		Charged	.00	.00	.00
		Total	13,00,000.00	78,154.00	10,35,052.00
	09	Voted	25,000.00	14,482.00	29,729.00
		Charged	.00	.00	.00
		Total	25,000.00	14,482.00	29,729.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,00,000.00	1,50,060.00	2,99,837.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,50,060.00	2,99,837.00
	21	Voted	2,00,000.00	1,99,700.00	1,99,700.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,99,700.00	1,99,700.00
	22	Voted	3,00,000.00	85,044.00	1,99,916.00
		Charged	.00	.00	.00
		Total	3,00,000.00	85,044.00	1,99,916.00
	24	Voted	1,00,000.00	70,800.00	70,800.00
		Charged	.00	.00	.00
		Total	1,00,000.00	70,800.00	70,800.00
	25	Voted	2,75,000.00	18,215.00	65,613.00
		Charged	.00	.00	.00
		Total	2,75,000.00	18,215.00	65,613.00
	26	Voted	1,00,000.00	94,890.00	94,890.00
		Charged	.00	.00	.00
		Total	1,00,000.00	94,890.00	94,890.00
	27	Voted	75,000.00	.00	34,520.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	34,520.00
	29	Voted	9,61,000.00	1,65,756.00	4,06,548.00
		Charged	.00	.00	.00
		Total	9,61,000.00	1,65,756.00	4,06,548.00
	30	Voted	75,000.00	37,369.00	37,369.00
		Charged	.00	.00	.00
		Total	75,000.00	37,369.00	37,369.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2225 02 001 04 00	40	Voted		30,000.00	12,000.00	12,000.00
		Charged		.00	.00	.00
		Total		30,000.00	12,000.00	12,000.00
	42	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	51	Voted		30,000.00	11,955.00	11,955.00
		Charged		.00	.00	.00
		Total		30,000.00	11,955.00	11,955.00
	68	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	Total: 00	Voted		83,82,000.00	19,15,040.00	70,58,206.00
		Charged		.00	.00	.00
		Total		83,82,000.00	19,15,040.00	70,58,206.00
	Total: 04	Voted		83,82,000.00	19,15,040.00	70,58,206.00
		Charged		.00	.00	.00
		Total		83,82,000.00	19,15,040.00	70,58,206.00
05 00	04	Voted		1,50,000.00	86,800.00	1,17,600.00
		Charged		.00	.00	.00
		Total		1,50,000.00	86,800.00	1,17,600.00
	07	Voted		11,00,000.00	9,51,300.00	20,08,300.00
		Charged		.00	.00	.00
		Total		11,00,000.00	9,51,300.00	20,08,300.00
	08	Voted		7,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,50,000.00	.00	.00
	20	Voted		1,00,000.00	6,466.00	6,466.00
		Charged		.00	.00	.00
		Total		1,00,000.00	6,466.00	6,466.00
	21	Voted		75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,000.00	.00	.00
	22	Voted		1,00,000.00	11,446.00	11,446.00
		Charged		.00	.00	.00
		Total		1,00,000.00	11,446.00	11,446.00
	23	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	24	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	25	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 05 00	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	30	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
Total: 00		Voted	38,61,000.00	10,56,012.00	21,43,812.00
		Charged	.00	.00	.00
		Total	38,61,000.00	10,56,012.00	21,43,812.00
Total: 05		Voted	38,61,000.00	10,56,012.00	21,43,812.00
		Charged	.00	.00	.00
		Total	38,61,000.00	10,56,012.00	21,43,812.00
06 00	25	Voted	4,50,000.00	3,26,040.00	3,26,040.00
		Charged	.00	.00	.00
		Total	4,50,000.00	3,26,040.00	3,26,040.00
Total: 00		Voted	4,50,000.00	3,26,040.00	3,26,040.00
		Charged	.00	.00	.00
		Total	4,50,000.00	3,26,040.00	3,26,040.00
Total: 06		Voted	4,50,000.00	3,26,040.00	3,26,040.00
		Charged	.00	.00	.00
		Total	4,50,000.00	3,26,040.00	3,26,040.00
Total: 001		Voted	8,08,24,000.00	56,70,652.00	2,84,41,066.00
		Charged	.00	.00	.00
		Total	8,08,24,000.00	56,70,652.00	2,84,41,066.00
102 01 01	56	Voted	18,00,00,000.00	1,93,67,139.00	2,53,91,040.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,93,67,139.00	2,53,91,040.00
Total: 01		Voted	18,00,00,000.00	1,93,67,139.00	2,53,91,040.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,93,67,139.00	2,53,91,040.00
Total: 01		Voted	18,00,00,000.00	1,93,67,139.00	2,53,91,040.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,93,67,139.00	2,53,91,040.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 102 02 00	01	Voted	22,60,000.00	1,87,200.00	22,94,119.00
		Charged	.00	.00	.00
		Total	22,60,000.00	1,87,200.00	22,94,119.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	5,65,000.00	31,824.00	3,81,378.00
		Charged	.00	.00	.00
		Total	5,65,000.00	31,824.00	3,81,378.00
	04	Voted	70,000.00	4,816.00	4,816.00
		Charged	.00	.00	.00
		Total	70,000.00	4,816.00	4,816.00
	06	Voted	2,71,000.00	12,530.00	1,93,510.00
		Charged	.00	.00	.00
		Total	2,71,000.00	12,530.00	1,93,510.00
	08	Voted	4,00,000.00	28,000.00	3,68,100.00
		Charged	.00	.00	.00
		Total	4,00,000.00	28,000.00	3,68,100.00
	09	Voted	25,000.00	1,31,735.00	1,44,861.00
		Charged	.00	.00	.00
		Total	25,000.00	1,31,735.00	1,44,861.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	25,000.00	5,000.00	5,000.00
		Charged	.00	.00	.00
		Total	25,000.00	5,000.00	5,000.00
	21	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	22	Voted	30,000.00	3,045.00	3,045.00
		Charged	.00	.00	.00
		Total	30,000.00	3,045.00	3,045.00
	23	Voted	1,50,000.00	47,384.00	1,89,536.00
		Charged	.00	.00	.00
		Total	1,50,000.00	47,384.00	1,89,536.00
	24	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 02 102 02	00	27	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		29	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		30	Voted	5,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,000.00	.00	.00
		40	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		42	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
	Total:	00	Voted	42,04,000.00	4,51,534.00	35,84,365.00
			Charged	.00	.00	.00
			Total	42,04,000.00	4,51,534.00	35,84,365.00
	Total:	02	Voted	42,04,000.00	4,51,534.00	35,84,365.00
			Charged	.00	.00	.00
			Total	42,04,000.00	4,51,534.00	35,84,365.00
03	00	56	Voted	10,00,000.00	.00	10,00,000.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	10,00,000.00
	Total:	00	Voted	10,00,000.00	.00	10,00,000.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	10,00,000.00
	Total:	03	Voted	10,00,000.00	.00	10,00,000.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	10,00,000.00
04	00	56	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total:	00	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total:	04	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
05	00	56	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total:	00	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225	02	102	05	Total: 05 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
		06	00	56 Voted	1,00,00,000.00	21,95,500.00	21,95,500.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	21,95,500.00	21,95,500.00
				Total: 00 Voted	1,00,00,000.00	21,95,500.00	21,95,500.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	21,95,500.00	21,95,500.00
				Total: 06 Voted	1,00,00,000.00	21,95,500.00	21,95,500.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	21,95,500.00	21,95,500.00
				Total: 102 Voted	20,12,04,000.00	2,20,14,173.00	3,21,70,905.00
				Charged	.00	.00	.00
				Total	20,12,04,000.00	2,20,14,173.00	3,21,70,905.00
		277	01	06 45 Voted	20,00,00,000.00	6,13,75,160.00	6,13,75,160.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	6,13,75,160.00	6,13,75,160.00
				Total: 06 Voted	20,00,00,000.00	6,13,75,160.00	6,13,75,160.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	6,13,75,160.00	6,13,75,160.00
			07	45 Voted	2,00,00,000.00	1,12,52,250.00	1,12,52,250.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	1,12,52,250.00	1,12,52,250.00
				Total: 07 Voted	2,00,00,000.00	1,12,52,250.00	1,12,52,250.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	1,12,52,250.00	1,12,52,250.00
			08	56 Voted	5,00,00,000.00	17,10,82,000.00	20,00,00,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	17,10,82,000.00	20,00,00,000.00
				Total: 08 Voted	5,00,00,000.00	17,10,82,000.00	20,00,00,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	17,10,82,000.00	20,00,00,000.00
				Total: 01 Voted	27,00,00,000.00	24,37,09,410.00	27,26,27,410.00
				Charged	.00	.00	.00
				Total	27,00,00,000.00	24,37,09,410.00	27,26,27,410.00
	03	00		01 Voted	73,48,000.00	5,18,620.00	63,13,524.00
				Charged	.00	.00	.00
				Total	73,48,000.00	5,18,620.00	63,13,524.00
				02 Voted	2,00,000.00	81,790.00	2,65,980.00
				Charged	.00	.00	.00
				Total	2,00,000.00	81,790.00	2,65,980.00
				03 Voted	18,37,000.00	88,995.00	10,60,981.00
				Charged	.00	.00	.00
				Total	18,37,000.00	88,995.00	10,60,981.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 277 03 00	04	Voted	1,60,000.00	19,036.00	47,124.00
		Charged	.00	.00	.00
		Total	1,60,000.00	19,036.00	47,124.00
	06	Voted	8,82,000.00	35,770.00	4,35,790.00
		Charged	.00	.00	.00
		Total	8,82,000.00	35,770.00	4,35,790.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	15,00,000.00	34,659.00	3,42,368.00
		Charged	.00	.00	.00
		Total	15,00,000.00	34,659.00	3,42,368.00
	09	Voted	1,50,000.00	1,45,535.00	1,45,535.00
		Charged	.00	.00	.00
		Total	1,50,000.00	1,45,535.00	1,45,535.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,20,000.00	59,272.00	79,276.00
		Charged	.00	.00	.00
		Total	2,20,000.00	59,272.00	79,276.00
	21	Voted	2,00,000.00	1,99,565.00	1,99,565.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,99,565.00	1,99,565.00
	22	Voted	1,20,000.00	75,295.00	1,18,994.00
		Charged	.00	.00	.00
		Total	1,20,000.00	75,295.00	1,18,994.00
	24	Voted	40,000.00	.00	3,787.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	3,787.00
	25	Voted	5,00,000.00	16,734.00	3,85,741.00
		Charged	.00	.00	.00
		Total	5,00,000.00	16,734.00	3,85,741.00
	26	Voted	1,20,000.00	1,19,399.00	1,19,399.00
		Charged	.00	.00	.00
		Total	1,20,000.00	1,19,399.00	1,19,399.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	3,60,000.00	2,33,150.00	2,79,310.00
		Charged	.00	.00	.00
		Total	3,60,000.00	2,33,150.00	2,79,310.00
	41	Voted	1,01,25,000.00	1,41,256.00	2,51,374.00
		Charged	.00	.00	.00
		Total	1,01,25,000.00	1,41,256.00	2,51,374.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 277 03 00	42	Voted	1,20,000.00	93,113.00	1,19,479.00
		Charged	.00	.00	.00
		Total	1,20,000.00	93,113.00	1,19,479.00
	43	Voted	50,000.00	.00	13,304.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	13,304.00
	44	Voted	19,00,000.00	2,96,354.00	2,96,354.00
		Charged	.00	.00	.00
		Total	19,00,000.00	2,96,354.00	2,96,354.00
	46	Voted	20,000.00	5,000.00	5,000.00
		Charged	.00	.00	.00
		Total	20,000.00	5,000.00	5,000.00
	51	Voted	2,00,000.00	1,32,380.00	1,98,764.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,32,380.00	1,98,764.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	2,61,54,000.00	22,95,923.00	1,06,81,649.00
		Charged	.00	.00	.00
		Total	2,61,54,000.00	22,95,923.00	1,06,81,649.00
Total: 03		Voted	2,61,54,000.00	22,95,923.00	1,06,81,649.00
		Charged	.00	.00	.00
		Total	2,61,54,000.00	22,95,923.00	1,06,81,649.00
04 00	01	Voted	14,00,00,000.00	96,65,595.00	10,77,92,981.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	96,65,595.00	10,77,92,981.00
	02	Voted	10,00,000.00	5,65,316.00	15,08,146.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,65,316.00	15,08,146.00
	03	Voted	3,50,00,000.00	19,07,923.00	1,85,18,467.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	19,07,923.00	1,85,18,467.00
	04	Voted	11,00,000.00	1,95,088.00	4,95,763.00
		Charged	.00	.00	.00
		Total	11,00,000.00	1,95,088.00	4,95,763.00
	06	Voted	1,41,74,000.00	5,97,639.00	62,62,355.00
		Charged	.00	.00	.00
		Total	1,41,74,000.00	5,97,639.00	62,62,355.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	70,00,000.00	14,21,272.00	77,19,112.00
		Charged	.00	.00	.00
		Total	70,00,000.00	14,21,272.00	77,19,112.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 277 04 00	09	Voted	7,00,000.00	1,03,041.00	2,81,379.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,03,041.00	2,81,379.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	2,00,000.00	50,000.00	50,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	50,000.00	50,000.00
	20	Voted	6,25,000.00	1,05,147.00	2,92,046.00
		Charged	.00	.00	.00
		Total	6,25,000.00	1,05,147.00	2,92,046.00
	21	Voted	3,50,000.00	2,89,725.00	2,89,725.00
		Charged	.00	.00	.00
		Total	3,50,000.00	2,89,725.00	2,89,725.00
	22	Voted	5,00,000.00	2,40,326.00	4,88,766.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,40,326.00	4,88,766.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,00,000.00	25,780.00	60,426.00
		Charged	.00	.00	.00
		Total	2,00,000.00	25,780.00	60,426.00
	25	Voted	18,00,000.00	2,36,975.00	17,28,098.00
		Charged	.00	.00	.00
		Total	18,00,000.00	2,36,975.00	17,28,098.00
	26	Voted	2,00,000.00	1,99,720.00	1,99,720.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,99,720.00	1,99,720.00
	27	Voted	3,00,000.00	68,305.00	1,02,945.00
		Charged	.00	.00	.00
		Total	3,00,000.00	68,305.00	1,02,945.00
	40	Voted	4,00,000.00	3,98,642.00	3,98,642.00
		Charged	.00	.00	.00
		Total	4,00,000.00	3,98,642.00	3,98,642.00
	41	Voted	9,00,00,000.00	10,04,868.00	15,75,246.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	10,04,868.00	15,75,246.00
	42	Voted	2,75,000.00	1,70,309.00	2,69,980.00
		Charged	.00	.00	.00
		Total	2,75,000.00	1,70,309.00	2,69,980.00
	43	Voted	2,50,000.00	1,09,990.00	1,09,990.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,09,990.00	1,09,990.00

Head of Account					Budget Provision	Current Month	Progressive
2225	02	277	04	00			
				44			
					Voted	1,60,00,000.00	15,70,605.00	15,70,605.00
					Charged	.00	.00	.00
					Total	1,60,00,000.00	15,70,605.00	15,70,605.00
				46				
					Voted	1,60,000.00	49,980.00	59,960.00
					Charged	.00	.00	.00
					Total	1,60,000.00	49,980.00	59,960.00
				51				
					Voted	5,00,000.00	1,99,187.00	4,99,074.00
					Charged	.00	.00	.00
					Total	5,00,000.00	1,99,187.00	4,99,074.00
				52				
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			Total:	00	Voted	31,12,56,000.00	1,91,75,433.00	15,02,73,426.00
					Charged	.00	.00	.00
					Total	31,12,56,000.00	1,91,75,433.00	15,02,73,426.00
			Total:	04	Voted	31,12,56,000.00	1,91,75,433.00	15,02,73,426.00
					Charged	.00	.00	.00
					Total	31,12,56,000.00	1,91,75,433.00	15,02,73,426.00
	05	07		45				
					Voted	3,50,00,000.00	70,73,040.00	70,73,040.00
					Charged	.00	.00	.00
					Total	3,50,00,000.00	70,73,040.00	70,73,040.00
			Total:	07	Voted	3,50,00,000.00	70,73,040.00	70,73,040.00
					Charged	.00	.00	.00
					Total	3,50,00,000.00	70,73,040.00	70,73,040.00
			Total:	05	Voted	3,50,00,000.00	70,73,040.00	70,73,040.00
					Charged	.00	.00	.00
					Total	3,50,00,000.00	70,73,040.00	70,73,040.00
	06	00		01				
					Voted	1,80,00,000.00	13,10,331.00	1,56,81,004.00
					Charged	.00	.00	.00
					Total	1,80,00,000.00	13,10,331.00	1,56,81,004.00
				02				
					Voted	1,50,000.00	5,11,199.00	6,57,776.00
					Charged	.00	.00	.00
					Total	1,50,000.00	5,11,199.00	6,57,776.00
				03				
					Voted	39,87,000.00	2,24,247.00	26,51,181.00
					Charged	.00	.00	.00
					Total	39,87,000.00	2,24,247.00	26,51,181.00
				04				
					Voted	2,50,000.00	63,047.00	1,34,551.00
					Charged	.00	.00	.00
					Total	2,50,000.00	63,047.00	1,34,551.00
				06				
					Voted	19,14,000.00	62,320.00	7,13,168.00
					Charged	.00	.00	.00
					Total	19,14,000.00	62,320.00	7,13,168.00
				07				
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 277 06 00	08	Voted	40,00,000.00	1,97,469.00	30,21,486.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,97,469.00	30,21,486.00
	09	Voted	1,00,000.00	29,653.00	83,819.00
		Charged	.00	.00	.00
		Total	1,00,000.00	29,653.00	83,819.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	5,00,000.00	91,648.00	1,78,852.00
		Charged	.00	.00	.00
		Total	5,00,000.00	91,648.00	1,78,852.00
	21	Voted	4,00,000.00	2,98,325.00	2,98,325.00
		Charged	.00	.00	.00
		Total	4,00,000.00	2,98,325.00	2,98,325.00
	22	Voted	2,00,000.00	1,25,538.00	1,98,828.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,25,538.00	1,98,828.00
	24	Voted	1,20,000.00	51,225.00	71,591.00
		Charged	.00	.00	.00
		Total	1,20,000.00	51,225.00	71,591.00
	25	Voted	10,00,000.00	2,19,392.00	7,54,251.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,19,392.00	7,54,251.00
	26	Voted	3,00,000.00	2,99,278.00	2,99,278.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,99,278.00	2,99,278.00
	27	Voted	50,000.00	.00	16,960.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	16,960.00
	29	Voted	1,00,000.00	36,492.00	69,042.00
		Charged	.00	.00	.00
		Total	1,00,000.00	36,492.00	69,042.00
	40	Voted	15,00,000.00	10,46,253.00	14,98,715.00
		Charged	.00	.00	.00
		Total	15,00,000.00	10,46,253.00	14,98,715.00
	41	Voted	2,16,00,000.00	3,93,306.00	12,76,535.00
		Charged	.00	.00	.00
		Total	2,16,00,000.00	3,93,306.00	12,76,535.00
	42	Voted	2,00,000.00	1,99,947.00	1,99,947.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,99,947.00	1,99,947.00
	43	Voted	1,00,000.00	69,752.00	99,917.00
		Charged	.00	.00	.00
		Total	1,00,000.00	69,752.00	99,917.00

Head of Account				Budget Provision	Current Month	Progressive
2225 02 277 06	00	44	Voted	30,00,000.00	23,79,170.00	29,99,726.00
			Charged	.00	.00	.00
			Total	30,00,000.00	23,79,170.00	29,99,726.00
		46	Voted	50,000.00	49,940.00	49,940.00
			Charged	.00	.00	.00
			Total	50,000.00	49,940.00	49,940.00
		51	Voted	2,70,000.00	1,41,769.00	2,69,497.00
			Charged	.00	.00	.00
			Total	2,70,000.00	1,41,769.00	2,69,497.00
		52	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		68	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
	Total:	00	Voted	5,78,73,000.00	78,00,301.00	3,12,24,389.00
			Charged	.00	.00	.00
			Total	5,78,73,000.00	78,00,301.00	3,12,24,389.00
	Total:	06	Voted	5,78,73,000.00	78,00,301.00	3,12,24,389.00
			Charged	.00	.00	.00
			Total	5,78,73,000.00	78,00,301.00	3,12,24,389.00
07	00	05	Voted	9,36,31,061.00	7,23,13,795.00	7,23,13,795.00
			Charged	.00	.00	.00
			Total	9,36,31,061.00	7,23,13,795.00	7,23,13,795.00
		56	Voted	5,02,69,939.00	.00	6,97,30,061.00
			Charged	.00	.00	.00
			Total	5,02,69,939.00	.00	6,97,30,061.00
	Total:	00	Voted	14,39,01,000.00	7,23,13,795.00	14,20,43,856.00
			Charged	.00	.00	.00
			Total	14,39,01,000.00	7,23,13,795.00	14,20,43,856.00
	Total:	07	Voted	14,39,01,000.00	7,23,13,795.00	14,20,43,856.00
			Charged	.00	.00	.00
			Total	14,39,01,000.00	7,23,13,795.00	14,20,43,856.00
08	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:	08	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
09	00	56	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225	02	277	09	00 Total: 00 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
				Total: 09 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			10	00 56 Voted	50,00,000.00	1,89,000.00	32,28,500.00
				Charged	.00	.00	.00
				Total	50,00,000.00	1,89,000.00	32,28,500.00
				Total: 00 Voted	50,00,000.00	1,89,000.00	32,28,500.00
				Charged	.00	.00	.00
				Total	50,00,000.00	1,89,000.00	32,28,500.00
				Total: 10 Voted	50,00,000.00	1,89,000.00	32,28,500.00
				Charged	.00	.00	.00
				Total	50,00,000.00	1,89,000.00	32,28,500.00
			11	00 56 Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
				Total: 00 Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
				Total: 11 Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
			12	00 56 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
				Total: 00 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
				Total: 12 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
				Total: 277 Voted	89,21,84,000.00	35,25,56,902.00	61,71,52,270.00
				Charged	.00	.00	.00
				Total	89,21,84,000.00	35,25,56,902.00	61,71,52,270.00
283	02	00		56 Voted	3,00,00,000.00	3,59,000.00	3,59,000.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	3,59,000.00	3,59,000.00
				Total: 00 Voted	3,00,00,000.00	3,59,000.00	3,59,000.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	3,59,000.00	3,59,000.00
				Total: 02 Voted	3,00,00,000.00	3,59,000.00	3,59,000.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	3,59,000.00	3,59,000.00

Head of Account		Budget Provision	Current Month	Progressive
Total: 283	Voted	3,00,00,000.00	3,59,000.00	3,59,000.00
2225 02 283	Charged	.00	.00	.00
	Total	3,00,00,000.00	3,59,000.00	3,59,000.00
794 01 01 56	Voted	6,00,00,000.00	2,97,36,500.00	3,00,14,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	2,97,36,500.00	3,00,14,000.00
Total: 01	Voted	6,00,00,000.00	2,97,36,500.00	3,00,14,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	2,97,36,500.00	3,00,14,000.00
Total: 01	Voted	6,00,00,000.00	2,97,36,500.00	3,00,14,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	2,97,36,500.00	3,00,14,000.00
Total: 794	Voted	6,00,00,000.00	2,97,36,500.00	3,00,14,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	2,97,36,500.00	3,00,14,000.00
796 01 01 56	Voted	9,00,00,000.00	6,10,51,000.00	8,80,80,000.00
	Charged	.00	.00	.00
	Total	9,00,00,000.00	6,10,51,000.00	8,80,80,000.00
Total: 01	Voted	9,00,00,000.00	6,10,51,000.00	8,80,80,000.00
	Charged	.00	.00	.00
	Total	9,00,00,000.00	6,10,51,000.00	8,80,80,000.00
Total: 01	Voted	9,00,00,000.00	6,10,51,000.00	8,80,80,000.00
	Charged	.00	.00	.00
	Total	9,00,00,000.00	6,10,51,000.00	8,80,80,000.00
Total: 796	Voted	9,00,00,000.00	6,10,51,000.00	8,80,80,000.00
	Charged	.00	.00	.00
	Total	9,00,00,000.00	6,10,51,000.00	8,80,80,000.00
800 21 00 56	Voted	5,00,00,000.00	4,49,50,000.00	4,49,50,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	4,49,50,000.00	4,49,50,000.00
Total: 00	Voted	5,00,00,000.00	4,49,50,000.00	4,49,50,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	4,49,50,000.00	4,49,50,000.00
Total: 21	Voted	5,00,00,000.00	4,49,50,000.00	4,49,50,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	4,49,50,000.00	4,49,50,000.00
Total: 806	Voted	5,00,00,000.00	4,49,50,000.00	4,49,50,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	4,49,50,000.00	4,49,50,000.00
Total: 02	Voted	1,40,42,12,000.00	51,63,38,227.00	84,11,67,241.00
	Charged	.00	.00	.00
	Total	1,40,42,12,000.00	51,63,38,227.00	84,11,67,241.00
Total: 2225	Voted	1,40,42,12,000.00	51,63,38,227.00	84,11,67,241.00
	Charged	.00	.00	.00
	Total	1,40,42,12,000.00	51,63,38,227.00	84,11,67,241.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/05/2021 15:21:10

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	1,40,42,12,000.00	51,63,38,227.00	84,11,67,241.00
	Charged	.00	.00	.00
	Total	1,40,42,12,000.00	51,63,38,227.00	84,11,67,241.00

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 wanting vouchers.
2. Whether the classiication 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 15:21:56

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2230 **Labour and Employment**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 02 001 02 00	01	Voted	16,88,000.00	.00	14,13,708.00
		Charged	.00	.00	.00
		Total	16,88,000.00	.00	14,13,708.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	5,00,000.00	.00	2,38,442.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,38,442.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	4,00,000.00	.00	1,05,900.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,05,900.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	4,50,000.00	50,439.00	3,55,031.00
		Charged	.00	.00	.00
		Total	4,50,000.00	50,439.00	3,55,031.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	21,485.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	21,485.00
	23	Voted	30,000.00	.00	10,560.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	10,560.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	60,000.00	.00	15,848.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	15,848.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 02 001 02 00	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	29	Voted	90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	.00
	42	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	68	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
Total: 00		Voted	36,39,000.00	50,439.00	21,60,974.00
		Charged	.00	.00	.00
		Total	36,39,000.00	50,439.00	21,60,974.00
Total: 02		Voted	36,39,000.00	50,439.00	21,60,974.00
		Charged	.00	.00	.00
		Total	36,39,000.00	50,439.00	21,60,974.00
Total: 001		Voted	36,39,000.00	50,439.00	21,60,974.00
		Charged	.00	.00	.00
		Total	36,39,000.00	50,439.00	21,60,974.00
101 02 00	01	Voted	18,16,000.00	.00	9,11,000.00
		Charged	.00	.00	.00
		Total	18,16,000.00	.00	9,11,000.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	4,54,000.00	.00	1,54,870.00
		Charged	.00	.00	.00
		Total	4,54,000.00	.00	1,54,870.00
	04	Voted	1,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	.00
	06	Voted	2,18,000.00	.00	64,500.00
		Charged	.00	.00	.00
		Total	2,18,000.00	.00	64,500.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 02 101 02 00	08	Voted	11,00,000.00	15,000.00	8,27,441.00
		Charged	.00	.00	.00
		Total	11,00,000.00	15,000.00	8,27,441.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	2,844.00	33,773.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,844.00	33,773.00
	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 02 00 52	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
Total: 00	Voted	52,19,000.00	17,844.00	19,91,584.00
	Charged	.00	.00	.00
	Total	52,19,000.00	17,844.00	19,91,584.00
Total: 02	Voted	52,19,000.00	17,844.00	19,91,584.00
	Charged	.00	.00	.00
	Total	52,19,000.00	17,844.00	19,91,584.00
Total: 101	Voted	52,19,000.00	17,844.00	19,91,584.00
	Charged	.00	.00	.00
	Total	52,19,000.00	17,844.00	19,91,584.00
Total: 02	Voted	88,58,000.00	68,283.00	41,52,558.00
	Charged	.00	.00	.00
	Total	88,58,000.00	68,283.00	41,52,558.00
03 003 03 01 21	Voted	3,00,000.00	9,912.00	23,912.00
	Charged	.00	.00	.00
	Total	3,00,000.00	9,912.00	23,912.00
26	Voted	3,50,000.00	19,553.00	75,243.00
	Charged	.00	.00	.00
	Total	3,50,000.00	19,553.00	75,243.00
40	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
44	Voted	12,00,000.00	31,280.00	1,19,648.00
	Charged	.00	.00	.00
	Total	12,00,000.00	31,280.00	1,19,648.00
Total: 01	Voted	68,50,000.00	60,745.00	2,18,803.00
	Charged	.00	.00	.00
	Total	68,50,000.00	60,745.00	2,18,803.00
Total: 03	Voted	68,50,000.00	60,745.00	2,18,803.00
	Charged	.00	.00	.00
	Total	68,50,000.00	60,745.00	2,18,803.00
Total: 003	Voted	68,50,000.00	60,745.00	2,18,803.00
	Charged	.00	.00	.00
	Total	68,50,000.00	60,745.00	2,18,803.00
102 01 01 56	Voted	17,49,000.00	.00	.00
	Charged	.00	.00	.00
	Total	17,49,000.00	.00	.00
Total: 01	Voted	17,49,000.00	.00	.00
	Charged	.00	.00	.00
	Total	17,49,000.00	.00	.00
Total: 01	Voted	17,49,000.00	.00	.00
	Charged	.00	.00	.00
	Total	17,49,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2230 03 102	Total: 102	Voted	17,49,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,49,000.00	.00	.00
	Total: 03	Voted	85,99,000.00	60,745.00	2,18,803.00
		Charged	.00	.00	.00
		Total	85,99,000.00	60,745.00	2,18,803.00
	Total: 2230	Voted	1,74,57,000.00	1,29,028.00	43,71,361.00
		Charged	.00	.00	.00
		Total	1,74,57,000.00	1,29,028.00	43,71,361.00
	Grand Total:	Voted	1,74,57,000.00	1,29,028.00	43,71,361.00
		Charged	.00	.00	.00
		Total	1,74,57,000.00	1,29,028.00	43,71,361.00

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 wanting vouchers.
2. Whether the classiication 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 15:22:18

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2230 **Labour and Employment**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 02 001 02 00	01	Voted	16,88,000.00	1,40,120.00	15,53,828.00
		Charged	.00	.00	.00
		Total	16,88,000.00	1,40,120.00	15,53,828.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	5,00,000.00	23,749.00	2,62,191.00
		Charged	.00	.00	.00
		Total	5,00,000.00	23,749.00	2,62,191.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	4,00,000.00	10,390.00	1,16,290.00
		Charged	.00	.00	.00
		Total	4,00,000.00	10,390.00	1,16,290.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	4,50,000.00	30,119.00	3,85,150.00
		Charged	.00	.00	.00
		Total	4,50,000.00	30,119.00	3,85,150.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	21,485.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	21,485.00
	23	Voted	30,000.00	.00	10,560.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	10,560.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	60,000.00	.00	15,848.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	15,848.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 02 001 02 00	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	29	Voted	90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	.00
	42	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	68	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
Total: 00		Voted	36,39,000.00	2,04,378.00	23,65,352.00
		Charged	.00	.00	.00
		Total	36,39,000.00	2,04,378.00	23,65,352.00
Total: 02		Voted	36,39,000.00	2,04,378.00	23,65,352.00
		Charged	.00	.00	.00
		Total	36,39,000.00	2,04,378.00	23,65,352.00
Total: 001		Voted	36,39,000.00	2,04,378.00	23,65,352.00
		Charged	.00	.00	.00
		Total	36,39,000.00	2,04,378.00	23,65,352.00
101 02 00	01	Voted	18,16,000.00	93,800.00	10,04,800.00
		Charged	.00	.00	.00
		Total	18,16,000.00	93,800.00	10,04,800.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	4,54,000.00	15,946.00	1,70,816.00
		Charged	.00	.00	.00
		Total	4,54,000.00	15,946.00	1,70,816.00
	04	Voted	1,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	.00
	06	Voted	2,18,000.00	6,450.00	70,950.00
		Charged	.00	.00	.00
		Total	2,18,000.00	6,450.00	70,950.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 02 101 02 00	08	Voted	11,00,000.00	.00	8,27,441.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	8,27,441.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	33,773.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	33,773.00
	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 02 00 52	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
Total: 00	Voted	52,19,000.00	1,16,196.00	21,07,780.00
	Charged	.00	.00	.00
	Total	52,19,000.00	1,16,196.00	21,07,780.00
Total: 02	Voted	52,19,000.00	1,16,196.00	21,07,780.00
	Charged	.00	.00	.00
	Total	52,19,000.00	1,16,196.00	21,07,780.00
Total: 101	Voted	52,19,000.00	1,16,196.00	21,07,780.00
	Charged	.00	.00	.00
	Total	52,19,000.00	1,16,196.00	21,07,780.00
Total: 02	Voted	88,58,000.00	3,20,574.00	44,73,132.00
	Charged	.00	.00	.00
	Total	88,58,000.00	3,20,574.00	44,73,132.00
03 003 03 01 21	Voted	3,00,000.00	30,862.00	54,774.00
	Charged	.00	.00	.00
	Total	3,00,000.00	30,862.00	54,774.00
26	Voted	3,50,000.00	.00	75,243.00
	Charged	.00	.00	.00
	Total	3,50,000.00	.00	75,243.00
40	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
44	Voted	12,00,000.00	17,410.00	1,37,058.00
	Charged	.00	.00	.00
	Total	12,00,000.00	17,410.00	1,37,058.00
Total: 01	Voted	68,50,000.00	48,272.00	2,67,075.00
	Charged	.00	.00	.00
	Total	68,50,000.00	48,272.00	2,67,075.00
Total: 03	Voted	68,50,000.00	48,272.00	2,67,075.00
	Charged	.00	.00	.00
	Total	68,50,000.00	48,272.00	2,67,075.00
Total: 003	Voted	68,50,000.00	48,272.00	2,67,075.00
	Charged	.00	.00	.00
	Total	68,50,000.00	48,272.00	2,67,075.00
102 01 01 56	Voted	17,49,000.00	.00	.00
	Charged	.00	.00	.00
	Total	17,49,000.00	.00	.00
Total: 01	Voted	17,49,000.00	.00	.00
	Charged	.00	.00	.00
	Total	17,49,000.00	.00	.00
Total: 01	Voted	17,49,000.00	.00	.00
	Charged	.00	.00	.00
	Total	17,49,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2230 03 102	Total: 102	Voted	17,49,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,49,000.00	.00	.00
	Total: 03	Voted	85,99,000.00	48,272.00	2,67,075.00
		Charged	.00	.00	.00
		Total	85,99,000.00	48,272.00	2,67,075.00
	Total: 2230	Voted	1,74,57,000.00	3,68,846.00	47,40,207.00
		Charged	.00	.00	.00
		Total	1,74,57,000.00	3,68,846.00	47,40,207.00
	Grand Total:	Voted	1,74,57,000.00	3,68,846.00	47,40,207.00
		Charged	.00	.00	.00
		Total	1,74,57,000.00	3,68,846.00	47,40,207.00

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 wanting vouchers.
2. Whether the classiication 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 15:22:37

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2230 **Labour and Employment**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 02 001 02 00	01	Voted	16,88,000.00	82,800.00	16,36,628.00
		Charged	.00	.00	.00
		Total	16,88,000.00	82,800.00	16,36,628.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	5,00,000.00	14,076.00	2,76,267.00
		Charged	.00	.00	.00
		Total	5,00,000.00	14,076.00	2,76,267.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	4,00,000.00	6,060.00	1,22,350.00
		Charged	.00	.00	.00
		Total	4,00,000.00	6,060.00	1,22,350.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	4,50,000.00	30,119.00	4,15,269.00
		Charged	.00	.00	.00
		Total	4,50,000.00	30,119.00	4,15,269.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	60,000.00	11,535.00	11,535.00
		Charged	.00	.00	.00
		Total	60,000.00	11,535.00	11,535.00
	21	Voted	50,000.00	7,000.00	7,000.00
		Charged	.00	.00	.00
		Total	50,000.00	7,000.00	7,000.00
	22	Voted	50,000.00	28,424.00	49,909.00
		Charged	.00	.00	.00
		Total	50,000.00	28,424.00	49,909.00
	23	Voted	30,000.00	14,080.00	24,640.00
		Charged	.00	.00	.00
		Total	30,000.00	14,080.00	24,640.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	60,000.00	4,500.00	20,348.00
		Charged	.00	.00	.00
		Total	60,000.00	4,500.00	20,348.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 02 001 02 00	26	Voted	50,000.00	23,986.00	23,986.00
		Charged	.00	.00	.00
		Total	50,000.00	23,986.00	23,986.00
	27	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	29	Voted	90,000.00	45,000.00	45,000.00
		Charged	.00	.00	.00
		Total	90,000.00	45,000.00	45,000.00
	42	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	10,000.00	8,260.00	8,260.00
		Charged	.00	.00	.00
		Total	10,000.00	8,260.00	8,260.00
	68	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
Total: 00		Voted	36,39,000.00	2,75,840.00	26,41,192.00
		Charged	.00	.00	.00
		Total	36,39,000.00	2,75,840.00	26,41,192.00
Total: 02		Voted	36,39,000.00	2,75,840.00	26,41,192.00
		Charged	.00	.00	.00
		Total	36,39,000.00	2,75,840.00	26,41,192.00
Total: 001		Voted	36,39,000.00	2,75,840.00	26,41,192.00
		Charged	.00	.00	.00
		Total	36,39,000.00	2,75,840.00	26,41,192.00
101 02 00	01	Voted	18,16,000.00	.00	10,04,800.00
		Charged	.00	.00	.00
		Total	18,16,000.00	.00	10,04,800.00
	02	Voted	20,000.00	6,783.00	6,783.00
		Charged	.00	.00	.00
		Total	20,000.00	6,783.00	6,783.00
	03	Voted	4,54,000.00	.00	1,70,816.00
		Charged	.00	.00	.00
		Total	4,54,000.00	.00	1,70,816.00
	04	Voted	1,30,000.00	18,350.00	18,350.00
		Charged	.00	.00	.00
		Total	1,30,000.00	18,350.00	18,350.00
	06	Voted	2,18,000.00	.00	70,950.00
		Charged	.00	.00	.00
		Total	2,18,000.00	.00	70,950.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 02 101 02 00	08	Voted	11,00,000.00	2,13,805.00	10,41,246.00
		Charged	.00	.00	.00
		Total	11,00,000.00	2,13,805.00	10,41,246.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,00,000.00	81,292.00	81,292.00
		Charged	.00	.00	.00
		Total	2,00,000.00	81,292.00	81,292.00
	21	Voted	1,00,000.00	24,957.00	24,957.00
		Charged	.00	.00	.00
		Total	1,00,000.00	24,957.00	24,957.00
	22	Voted	1,00,000.00	49,316.00	83,089.00
		Charged	.00	.00	.00
		Total	1,00,000.00	49,316.00	83,089.00
	23	Voted	1,50,000.00	1,06,920.00	1,06,920.00
		Charged	.00	.00	.00
		Total	1,50,000.00	1,06,920.00	1,06,920.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,20,000.00	12,587.00	12,587.00
		Charged	.00	.00	.00
		Total	1,20,000.00	12,587.00	12,587.00
	26	Voted	50,000.00	35,000.00	35,000.00
		Charged	.00	.00	.00
		Total	50,000.00	35,000.00	35,000.00
	27	Voted	2,00,000.00	3,000.00	3,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,000.00	3,000.00
	29	Voted	1,00,000.00	24,500.00	24,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	24,500.00	24,500.00
	42	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	51	Voted	1,00,000.00	50,000.00	50,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	50,000.00	50,000.00

Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 02 00 52	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
Total: 00	Voted	52,19,000.00	6,26,510.00	27,34,290.00
	Charged	.00	.00	.00
	Total	52,19,000.00	6,26,510.00	27,34,290.00
Total: 02	Voted	52,19,000.00	6,26,510.00	27,34,290.00
	Charged	.00	.00	.00
	Total	52,19,000.00	6,26,510.00	27,34,290.00
Total: 101	Voted	52,19,000.00	6,26,510.00	27,34,290.00
	Charged	.00	.00	.00
	Total	52,19,000.00	6,26,510.00	27,34,290.00
Total: 02	Voted	88,58,000.00	9,02,350.00	53,75,482.00
	Charged	.00	.00	.00
	Total	88,58,000.00	9,02,350.00	53,75,482.00
03 003 03 01 21	Voted	3,00,000.00	44,307.00	99,081.00
	Charged	.00	.00	.00
	Total	3,00,000.00	44,307.00	99,081.00
26	Voted	3,50,000.00	13,200.00	88,443.00
	Charged	.00	.00	.00
	Total	3,50,000.00	13,200.00	88,443.00
40	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
44	Voted	12,00,000.00	53,625.00	1,90,683.00
	Charged	.00	.00	.00
	Total	12,00,000.00	53,625.00	1,90,683.00
Total: 01	Voted	68,50,000.00	1,11,132.00	3,78,207.00
	Charged	.00	.00	.00
	Total	68,50,000.00	1,11,132.00	3,78,207.00
Total: 03	Voted	68,50,000.00	1,11,132.00	3,78,207.00
	Charged	.00	.00	.00
	Total	68,50,000.00	1,11,132.00	3,78,207.00
Total: 003	Voted	68,50,000.00	1,11,132.00	3,78,207.00
	Charged	.00	.00	.00
	Total	68,50,000.00	1,11,132.00	3,78,207.00
102 01 01 56	Voted	17,49,000.00	.00	.00
	Charged	.00	.00	.00
	Total	17,49,000.00	.00	.00
Total: 01	Voted	17,49,000.00	.00	.00
	Charged	.00	.00	.00
	Total	17,49,000.00	.00	.00
Total: 01	Voted	17,49,000.00	.00	.00
	Charged	.00	.00	.00
	Total	17,49,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2230 03 102	Total: 102	Voted	17,49,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,49,000.00	.00	.00
	Total: 03	Voted	85,99,000.00	1,11,132.00	3,78,207.00
		Charged	.00	.00	.00
		Total	85,99,000.00	1,11,132.00	3,78,207.00
	Total: 2230	Voted	1,74,57,000.00	10,13,482.00	57,53,689.00
		Charged	.00	.00	.00
		Total	1,74,57,000.00	10,13,482.00	57,53,689.00
	Grand Total:	Voted	1,74,57,000.00	10,13,482.00	57,53,689.00
		Charged	.00	.00	.00
		Total	1,74,57,000.00	10,13,482.00	57,53,689.00

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 wanting vouchers.
2. Whether the classiication 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 15:22:58

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2235 **Social Security and Welfare**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 02 00	56 Voted	4,75,00,000.00	78,53,900.00	3,21,35,500.00
	Charged	.00	.00	.00
	Total	4,75,00,000.00	78,53,900.00	3,21,35,500.00
Total: 00	Voted	4,75,00,000.00	78,53,900.00	3,21,35,500.00
	Charged	.00	.00	.00
	Total	4,75,00,000.00	78,53,900.00	3,21,35,500.00
Total: 02	Voted	4,75,00,000.00	78,53,900.00	3,21,35,500.00
	Charged	.00	.00	.00
	Total	4,75,00,000.00	78,53,900.00	3,21,35,500.00
03 00	56 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 03	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 101	Voted	4,80,00,000.00	78,53,900.00	3,21,35,500.00
	Charged	.00	.00	.00
	Total	4,80,00,000.00	78,53,900.00	3,21,35,500.00
102 01 01	01 Voted	1,05,69,000.00	23,74,400.00	69,27,340.00
	Charged	.00	.00	.00
	Total	1,05,69,000.00	23,74,400.00	69,27,340.00
	03 Voted	21,42,000.00	4,03,648.00	11,71,776.00
	Charged	.00	.00	.00
	Total	21,42,000.00	4,03,648.00	11,71,776.00
	04 Voted	2,55,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,55,000.00	.00	.00
	06 Voted	10,28,000.00	2,28,370.00	6,87,230.00
	Charged	.00	.00	.00
	Total	10,28,000.00	2,28,370.00	6,87,230.00
	08 Voted	5,37,86,000.00	1,65,42,883.00	4,19,29,643.00
	Charged	.00	.00	.00
	Total	5,37,86,000.00	1,65,42,883.00	4,19,29,643.00
	09 Voted	3,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,000.00	.00	.00
	23 Voted	81,96,000.00	.00	4,41,000.00
	Charged	.00	.00	.00
	Total	81,96,000.00	.00	4,41,000.00
	29 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 01 01 42	Voted	19,51,000.00	.00	.00
	Charged	.00	.00	.00
	Total	19,51,000.00	.00	.00
44	Voted	11,91,00,000.00	1,02,48,010.00	4,08,92,525.00
	Charged	.00	.00	.00
	Total	11,91,00,000.00	1,02,48,010.00	4,08,92,525.00
Total: 01	Voted	19,78,77,000.00	2,97,97,311.00	9,20,49,514.00
	Charged	.00	.00	.00
	Total	19,78,77,000.00	2,97,97,311.00	9,20,49,514.00
Total: 01	Voted	19,78,77,000.00	2,97,97,311.00	9,20,49,514.00
	Charged	.00	.00	.00
	Total	19,78,77,000.00	2,97,97,311.00	9,20,49,514.00
Total: 102	Voted	19,78,77,000.00	2,97,97,311.00	9,20,49,514.00
	Charged	.00	.00	.00
	Total	19,78,77,000.00	2,97,97,311.00	9,20,49,514.00
103 02 00 57	Voted	8,68,00,000.00	97,40,100.00	5,62,24,700.00
	Charged	.00	.00	.00
	Total	8,68,00,000.00	97,40,100.00	5,62,24,700.00
Total: 00	Voted	8,68,00,000.00	97,40,100.00	5,62,24,700.00
	Charged	.00	.00	.00
	Total	8,68,00,000.00	97,40,100.00	5,62,24,700.00
Total: 02	Voted	8,68,00,000.00	97,40,100.00	5,62,24,700.00
	Charged	.00	.00	.00
	Total	8,68,00,000.00	97,40,100.00	5,62,24,700.00
Total: 103	Voted	8,68,00,000.00	97,40,100.00	5,62,24,700.00
	Charged	.00	.00	.00
	Total	8,68,00,000.00	97,40,100.00	5,62,24,700.00
104 02 00 57	Voted	21,37,19,000.00	5,52,93,200.00	18,96,81,200.00
	Charged	.00	.00	.00
	Total	21,37,19,000.00	5,52,93,200.00	18,96,81,200.00
Total: 00	Voted	21,37,19,000.00	5,52,93,200.00	18,96,81,200.00
	Charged	.00	.00	.00
	Total	21,37,19,000.00	5,52,93,200.00	18,96,81,200.00
Total: 02	Voted	21,37,19,000.00	5,52,93,200.00	18,96,81,200.00
	Charged	.00	.00	.00
	Total	21,37,19,000.00	5,52,93,200.00	18,96,81,200.00
Total: 104	Voted	21,37,19,000.00	5,52,93,200.00	18,96,81,200.00
	Charged	.00	.00	.00
	Total	21,37,19,000.00	5,52,93,200.00	18,96,81,200.00
200 02 00 56	Voted	1,25,00,000.00	2,31,000.00	55,19,000.00
	Charged	.00	.00	.00
	Total	1,25,00,000.00	2,31,000.00	55,19,000.00
Total: 00	Voted	1,25,00,000.00	2,31,000.00	55,19,000.00
	Charged	.00	.00	.00
	Total	1,25,00,000.00	2,31,000.00	55,19,000.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 200 02	Total: 02 Voted	1,25,00,000.00	2,31,000.00	55,19,000.00
	Charged	.00	.00	.00
	Total	1,25,00,000.00	2,31,000.00	55,19,000.00
03 00 08	Voted	3,57,88,000.00	1,64,400.00	1,84,80,260.00
	Charged	.00	.00	.00
	Total	3,57,88,000.00	1,64,400.00	1,84,80,260.00
Total: 00	Voted	3,57,88,000.00	1,64,400.00	1,84,80,260.00
	Charged	.00	.00	.00
	Total	3,57,88,000.00	1,64,400.00	1,84,80,260.00
Total: 03	Voted	3,57,88,000.00	1,64,400.00	1,84,80,260.00
	Charged	.00	.00	.00
	Total	3,57,88,000.00	1,64,400.00	1,84,80,260.00
Total: 200	Voted	4,82,88,000.00	3,95,400.00	2,39,99,260.00
	Charged	.00	.00	.00
	Total	4,82,88,000.00	3,95,400.00	2,39,99,260.00
796 10 00 57	Voted	1,25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,25,00,000.00	.00	.00
Total: 00	Voted	1,25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,25,00,000.00	.00	.00
Total: 10	Voted	1,25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,25,00,000.00	.00	.00
Total: 796	Voted	1,25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,25,00,000.00	.00	.00
Total: 02	Voted	60,71,84,000.00	10,30,79,911.00	39,40,90,174.00
	Charged	.00	.00	.00
	Total	60,71,84,000.00	10,30,79,911.00	39,40,90,174.00
03 101 01 01	42 Voted	15,75,000.00	.00	1,00,000.00
	Charged	.00	.00	.00
	Total	15,75,000.00	.00	1,00,000.00
	57 Voted	5,25,00,000.00	.00	1,48,42,000.00
	Charged	.00	.00	.00
	Total	5,25,00,000.00	.00	1,48,42,000.00
Total: 01	Voted	5,40,75,000.00	.00	1,49,42,000.00
	Charged	.00	.00	.00
	Total	5,40,75,000.00	.00	1,49,42,000.00
Total: 01	Voted	5,40,75,000.00	.00	1,49,42,000.00
	Charged	.00	.00	.00
	Total	5,40,75,000.00	.00	1,49,42,000.00
Total: 101	Voted	5,40,75,000.00	.00	1,49,42,000.00
	Charged	.00	.00	.00
	Total	5,40,75,000.00	.00	1,49,42,000.00

Head of Account			Budget Provision	Current Month	Progressive
2235 03 102 01	01	42 Voted	92,000.00	.00	.00
		Charged	.00	.00	.00
		Total	92,000.00	.00	.00
		57 Voted	30,80,000.00	.00	1,05,600.00
		Charged	.00	.00	.00
		Total	30,80,000.00	.00	1,05,600.00
	Total: 01	Voted	31,72,000.00	.00	1,05,600.00
		Charged	.00	.00	.00
		Total	31,72,000.00	.00	1,05,600.00
	02	42 Voted	1,59,000.00	4,990.00	9,990.00
		Charged	.00	.00	.00
		Total	1,59,000.00	4,990.00	9,990.00
		57 Voted	53,00,000.00	6,31,200.00	20,60,500.00
		Charged	.00	.00	.00
		Total	53,00,000.00	6,31,200.00	20,60,500.00
	Total: 02	Voted	54,59,000.00	6,36,190.00	20,70,490.00
		Charged	.00	.00	.00
		Total	54,59,000.00	6,36,190.00	20,70,490.00
	03	42 Voted	1,65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,65,000.00	.00	.00
		56 Voted	55,00,000.00	1,20,000.00	6,60,000.00
		Charged	.00	.00	.00
		Total	55,00,000.00	1,20,000.00	6,60,000.00
	Total: 03	Voted	56,65,000.00	1,20,000.00	6,60,000.00
		Charged	.00	.00	.00
		Total	56,65,000.00	1,20,000.00	6,60,000.00
	Total: 01	Voted	1,42,96,000.00	7,56,190.00	28,36,090.00
		Charged	.00	.00	.00
		Total	1,42,96,000.00	7,56,190.00	28,36,090.00
	Total: 102	Voted	1,42,96,000.00	7,56,190.00	28,36,090.00
		Charged	.00	.00	.00
		Total	1,42,96,000.00	7,56,190.00	28,36,090.00
	Total: 03	Voted	6,83,71,000.00	7,56,190.00	1,77,78,090.00
		Charged	.00	.00	.00
		Total	6,83,71,000.00	7,56,190.00	1,77,78,090.00
Total: 2235		Voted	67,55,55,000.00	10,38,36,101.00	41,18,68,264.00
		Charged	.00	.00	.00
		Total	67,55,55,000.00	10,38,36,101.00	41,18,68,264.00
Grand Total:		Voted	67,55,55,000.00	10,38,36,101.00	41,18,68,264.00
		Charged	.00	.00	.00
		Total	67,55,55,000.00	10,38,36,101.00	41,18,68,264.00

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 wanting vouchers.
2. Whether the classiication 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 15:23:20

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2235 **Social Security and Welfare**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 02 00 56	Voted	4,75,00,000.00	.00	3,21,35,500.00
	Charged	.00	.00	.00
	Total	4,75,00,000.00	.00	3,21,35,500.00
Total: 00	Voted	4,75,00,000.00	.00	3,21,35,500.00
	Charged	.00	.00	.00
	Total	4,75,00,000.00	.00	3,21,35,500.00
Total: 02	Voted	4,75,00,000.00	.00	3,21,35,500.00
	Charged	.00	.00	.00
	Total	4,75,00,000.00	.00	3,21,35,500.00
03 00 56	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 03	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 101	Voted	4,80,00,000.00	.00	3,21,35,500.00
	Charged	.00	.00	.00
	Total	4,80,00,000.00	.00	3,21,35,500.00
102 01 01 01	Voted	1,05,69,000.00	4,41,700.00	73,69,040.00
	Charged	.00	.00	.00
	Total	1,05,69,000.00	4,41,700.00	73,69,040.00
03	Voted	21,42,000.00	75,089.00	12,46,865.00
	Charged	.00	.00	.00
	Total	21,42,000.00	75,089.00	12,46,865.00
04	Voted	2,55,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,55,000.00	.00	.00
06	Voted	10,28,000.00	48,470.00	7,35,700.00
	Charged	.00	.00	.00
	Total	10,28,000.00	48,470.00	7,35,700.00
08	Voted	5,37,86,000.00	41,11,763.00	4,60,41,406.00
	Charged	.00	.00	.00
	Total	5,37,86,000.00	41,11,763.00	4,60,41,406.00
09	Voted	3,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,000.00	.00	.00
23	Voted	81,96,000.00	.00	4,41,000.00
	Charged	.00	.00	.00
	Total	81,96,000.00	.00	4,41,000.00
29	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 01 01 42	Voted	19,51,000.00	.00	.00
	Charged	.00	.00	.00
	Total	19,51,000.00	.00	.00
44	Voted	11,91,00,000.00	50,28,515.00	4,59,21,040.00
	Charged	.00	.00	.00
	Total	11,91,00,000.00	50,28,515.00	4,59,21,040.00
Total: 01	Voted	19,78,77,000.00	97,05,537.00	10,17,55,051.00
	Charged	.00	.00	.00
	Total	19,78,77,000.00	97,05,537.00	10,17,55,051.00
Total: 01	Voted	19,78,77,000.00	97,05,537.00	10,17,55,051.00
	Charged	.00	.00	.00
	Total	19,78,77,000.00	97,05,537.00	10,17,55,051.00
Total: 102	Voted	19,78,77,000.00	97,05,537.00	10,17,55,051.00
	Charged	.00	.00	.00
	Total	19,78,77,000.00	97,05,537.00	10,17,55,051.00
103 02 00 57	Voted	8,68,00,000.00	.00	5,62,24,700.00
	Charged	.00	.00	.00
	Total	8,68,00,000.00	.00	5,62,24,700.00
Total: 00	Voted	8,68,00,000.00	.00	5,62,24,700.00
	Charged	.00	.00	.00
	Total	8,68,00,000.00	.00	5,62,24,700.00
Total: 02	Voted	8,68,00,000.00	.00	5,62,24,700.00
	Charged	.00	.00	.00
	Total	8,68,00,000.00	.00	5,62,24,700.00
Total: 103	Voted	8,68,00,000.00	.00	5,62,24,700.00
	Charged	.00	.00	.00
	Total	8,68,00,000.00	.00	5,62,24,700.00
104 02 00 57	Voted	21,37,19,000.00	.00	18,96,81,200.00
	Charged	.00	.00	.00
	Total	21,37,19,000.00	.00	18,96,81,200.00
Total: 00	Voted	21,37,19,000.00	.00	18,96,81,200.00
	Charged	.00	.00	.00
	Total	21,37,19,000.00	.00	18,96,81,200.00
Total: 02	Voted	21,37,19,000.00	.00	18,96,81,200.00
	Charged	.00	.00	.00
	Total	21,37,19,000.00	.00	18,96,81,200.00
Total: 104	Voted	21,37,19,000.00	.00	18,96,81,200.00
	Charged	.00	.00	.00
	Total	21,37,19,000.00	.00	18,96,81,200.00
200 02 00 56	Voted	1,25,00,000.00	.00	55,19,000.00
	Charged	.00	.00	.00
	Total	1,25,00,000.00	.00	55,19,000.00
Total: 00	Voted	1,25,00,000.00	.00	55,19,000.00
	Charged	.00	.00	.00
	Total	1,25,00,000.00	.00	55,19,000.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 200 02	Total: 02 Voted	1,25,00,000.00	.00	55,19,000.00
	Charged	.00	.00	.00
	Total	1,25,00,000.00	.00	55,19,000.00
03 00 08	Voted	3,57,88,000.00	90,14,581.00	2,74,94,841.00
	Charged	.00	.00	.00
	Total	3,57,88,000.00	90,14,581.00	2,74,94,841.00
Total: 00	Voted	3,57,88,000.00	90,14,581.00	2,74,94,841.00
	Charged	.00	.00	.00
	Total	3,57,88,000.00	90,14,581.00	2,74,94,841.00
Total: 03	Voted	3,57,88,000.00	90,14,581.00	2,74,94,841.00
	Charged	.00	.00	.00
	Total	3,57,88,000.00	90,14,581.00	2,74,94,841.00
Total: 200	Voted	4,82,88,000.00	90,14,581.00	3,30,13,841.00
	Charged	.00	.00	.00
	Total	4,82,88,000.00	90,14,581.00	3,30,13,841.00
796 10 00 57	Voted	1,25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,25,00,000.00	.00	.00
Total: 00	Voted	1,25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,25,00,000.00	.00	.00
Total: 10	Voted	1,25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,25,00,000.00	.00	.00
Total: 796	Voted	1,25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,25,00,000.00	.00	.00
Total: 02	Voted	60,71,84,000.00	1,87,20,118.00	41,28,10,292.00
	Charged	.00	.00	.00
	Total	60,71,84,000.00	1,87,20,118.00	41,28,10,292.00
03 101 01 01	42 Voted	15,75,000.00	38,191.00	1,38,191.00
	Charged	.00	.00	.00
	Total	15,75,000.00	38,191.00	1,38,191.00
	57 Voted	5,25,00,000.00	.00	1,48,42,000.00
	Charged	.00	.00	.00
	Total	5,25,00,000.00	.00	1,48,42,000.00
Total: 01	Voted	5,40,75,000.00	38,191.00	1,49,80,191.00
	Charged	.00	.00	.00
	Total	5,40,75,000.00	38,191.00	1,49,80,191.00
Total: 01	Voted	5,40,75,000.00	38,191.00	1,49,80,191.00
	Charged	.00	.00	.00
	Total	5,40,75,000.00	38,191.00	1,49,80,191.00
Total: 101	Voted	5,40,75,000.00	38,191.00	1,49,80,191.00
	Charged	.00	.00	.00
	Total	5,40,75,000.00	38,191.00	1,49,80,191.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2235 03 102 01	01	42 Voted	92,000.00	.00	.00
		Charged	.00	.00	.00
		Total	92,000.00	.00	.00
		57 Voted	30,80,000.00	.00	1,05,600.00
		Charged	.00	.00	.00
		Total	30,80,000.00	.00	1,05,600.00
	Total: 01	Voted	31,72,000.00	.00	1,05,600.00
		Charged	.00	.00	.00
		Total	31,72,000.00	.00	1,05,600.00
	02	42 Voted	1,59,000.00	4,970.00	14,960.00
		Charged	.00	.00	.00
		Total	1,59,000.00	4,970.00	14,960.00
		57 Voted	53,00,000.00	.00	20,60,500.00
		Charged	.00	.00	.00
		Total	53,00,000.00	.00	20,60,500.00
	Total: 02	Voted	54,59,000.00	4,970.00	20,75,460.00
		Charged	.00	.00	.00
		Total	54,59,000.00	4,970.00	20,75,460.00
	03	42 Voted	1,65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,65,000.00	.00	.00
		56 Voted	55,00,000.00	.00	6,60,000.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	6,60,000.00
	Total: 03	Voted	56,65,000.00	.00	6,60,000.00
		Charged	.00	.00	.00
		Total	56,65,000.00	.00	6,60,000.00
	Total: 01	Voted	1,42,96,000.00	4,970.00	28,41,060.00
		Charged	.00	.00	.00
		Total	1,42,96,000.00	4,970.00	28,41,060.00
	Total: 102	Voted	1,42,96,000.00	4,970.00	28,41,060.00
		Charged	.00	.00	.00
		Total	1,42,96,000.00	4,970.00	28,41,060.00
	Total: 03	Voted	6,83,71,000.00	43,161.00	1,78,21,251.00
		Charged	.00	.00	.00
		Total	6,83,71,000.00	43,161.00	1,78,21,251.00
Total: 2235		Voted	67,55,55,000.00	1,87,63,279.00	43,06,31,543.00
		Charged	.00	.00	.00
		Total	67,55,55,000.00	1,87,63,279.00	43,06,31,543.00
Grand Total:		Voted	67,55,55,000.00	1,87,63,279.00	43,06,31,543.00
		Charged	.00	.00	.00
		Total	67,55,55,000.00	1,87,63,279.00	43,06,31,543.00

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 wanting vouchers.
2. Whether the classiication 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 15:23:41

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2235 **Social Security and Welfare**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 02 00	56 Voted	4,75,00,000.00	1,20,05,000.00	4,41,40,500.00
	Charged	.00	.00	.00
	Total	4,75,00,000.00	1,20,05,000.00	4,41,40,500.00
Total: 00	Voted	4,75,00,000.00	1,20,05,000.00	4,41,40,500.00
	Charged	.00	.00	.00
	Total	4,75,00,000.00	1,20,05,000.00	4,41,40,500.00
Total: 02	Voted	4,75,00,000.00	1,20,05,000.00	4,41,40,500.00
	Charged	.00	.00	.00
	Total	4,75,00,000.00	1,20,05,000.00	4,41,40,500.00
03 00	56 Voted	5,00,000.00	1,50,000.00	1,50,000.00
	Charged	.00	.00	.00
	Total	5,00,000.00	1,50,000.00	1,50,000.00
Total: 00	Voted	5,00,000.00	1,50,000.00	1,50,000.00
	Charged	.00	.00	.00
	Total	5,00,000.00	1,50,000.00	1,50,000.00
Total: 03	Voted	5,00,000.00	1,50,000.00	1,50,000.00
	Charged	.00	.00	.00
	Total	5,00,000.00	1,50,000.00	1,50,000.00
Total: 101	Voted	4,80,00,000.00	1,21,55,000.00	4,42,90,500.00
	Charged	.00	.00	.00
	Total	4,80,00,000.00	1,21,55,000.00	4,42,90,500.00
102 01 01	01 Voted	1,05,69,000.00	9,81,500.00	83,50,540.00
	Charged	.00	.00	.00
	Total	1,05,69,000.00	9,81,500.00	83,50,540.00
	03 Voted	21,42,000.00	1,66,855.00	14,13,720.00
	Charged	.00	.00	.00
	Total	21,42,000.00	1,66,855.00	14,13,720.00
	04 Voted	2,55,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,55,000.00	.00	.00
	06 Voted	10,28,000.00	1,01,380.00	8,37,080.00
	Charged	.00	.00	.00
	Total	10,28,000.00	1,01,380.00	8,37,080.00
	08 Voted	5,37,86,000.00	60,49,911.00	5,20,91,317.00
	Charged	.00	.00	.00
	Total	5,37,86,000.00	60,49,911.00	5,20,91,317.00
	09 Voted	3,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,000.00	.00	.00
	23 Voted	81,96,000.00	12,00,800.00	16,41,800.00
	Charged	.00	.00	.00
	Total	81,96,000.00	12,00,800.00	16,41,800.00
	29 Voted	5,00,000.00	4,49,808.00	4,49,808.00
	Charged	.00	.00	.00
	Total	5,00,000.00	4,49,808.00	4,49,808.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 102 01 01	42	Voted	19,51,000.00	12,69,679.00	12,69,679.00
		Charged	.00	.00	.00
		Total	19,51,000.00	12,69,679.00	12,69,679.00
	44	Voted	11,91,00,000.00	1,73,59,190.00	6,32,80,230.00
		Charged	.00	.00	.00
		Total	11,91,00,000.00	1,73,59,190.00	6,32,80,230.00
Total: 01		Voted	19,78,77,000.00	2,75,79,123.00	12,93,34,174.00
		Charged	.00	.00	.00
		Total	19,78,77,000.00	2,75,79,123.00	12,93,34,174.00
Total: 01		Voted	19,78,77,000.00	2,75,79,123.00	12,93,34,174.00
		Charged	.00	.00	.00
		Total	19,78,77,000.00	2,75,79,123.00	12,93,34,174.00
Total: 102		Voted	19,78,77,000.00	2,75,79,123.00	12,93,34,174.00
		Charged	.00	.00	.00
		Total	19,78,77,000.00	2,75,79,123.00	12,93,34,174.00
103 02 00	57	Voted	8,68,00,000.00	3,04,98,500.00	8,67,23,200.00
		Charged	.00	.00	.00
		Total	8,68,00,000.00	3,04,98,500.00	8,67,23,200.00
Total: 00		Voted	8,68,00,000.00	3,04,98,500.00	8,67,23,200.00
		Charged	.00	.00	.00
		Total	8,68,00,000.00	3,04,98,500.00	8,67,23,200.00
Total: 02		Voted	8,68,00,000.00	3,04,98,500.00	8,67,23,200.00
		Charged	.00	.00	.00
		Total	8,68,00,000.00	3,04,98,500.00	8,67,23,200.00
Total: 103		Voted	8,68,00,000.00	3,04,98,500.00	8,67,23,200.00
		Charged	.00	.00	.00
		Total	8,68,00,000.00	3,04,98,500.00	8,67,23,200.00
104 02 00	57	Voted	21,37,19,000.00	4,46,43,600.00	23,43,24,800.00
		Charged	.00	.00	.00
		Total	21,37,19,000.00	4,46,43,600.00	23,43,24,800.00
Total: 00		Voted	21,37,19,000.00	4,46,43,600.00	23,43,24,800.00
		Charged	.00	.00	.00
		Total	21,37,19,000.00	4,46,43,600.00	23,43,24,800.00
Total: 02		Voted	21,37,19,000.00	4,46,43,600.00	23,43,24,800.00
		Charged	.00	.00	.00
		Total	21,37,19,000.00	4,46,43,600.00	23,43,24,800.00
Total: 104		Voted	21,37,19,000.00	4,46,43,600.00	23,43,24,800.00
		Charged	.00	.00	.00
		Total	21,37,19,000.00	4,46,43,600.00	23,43,24,800.00
200 02 00	56	Voted	1,25,00,000.00	16,43,000.00	71,62,000.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	16,43,000.00	71,62,000.00
Total: 00		Voted	1,25,00,000.00	16,43,000.00	71,62,000.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	16,43,000.00	71,62,000.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 200 02	Total: 02 Voted	1,25,00,000.00	16,43,000.00	71,62,000.00
	Charged	.00	.00	.00
	Total	1,25,00,000.00	16,43,000.00	71,62,000.00
03 00 08	Voted	3,57,88,000.00	67,29,600.00	3,42,24,441.00
	Charged	.00	.00	.00
	Total	3,57,88,000.00	67,29,600.00	3,42,24,441.00
Total: 00	Voted	3,57,88,000.00	67,29,600.00	3,42,24,441.00
	Charged	.00	.00	.00
	Total	3,57,88,000.00	67,29,600.00	3,42,24,441.00
Total: 03	Voted	3,57,88,000.00	67,29,600.00	3,42,24,441.00
	Charged	.00	.00	.00
	Total	3,57,88,000.00	67,29,600.00	3,42,24,441.00
Total: 200	Voted	4,82,88,000.00	83,72,600.00	4,13,86,441.00
	Charged	.00	.00	.00
	Total	4,82,88,000.00	83,72,600.00	4,13,86,441.00
796 10 00 57	Voted	1,25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,25,00,000.00	.00	.00
Total: 00	Voted	1,25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,25,00,000.00	.00	.00
Total: 10	Voted	1,25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,25,00,000.00	.00	.00
Total: 796	Voted	1,25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,25,00,000.00	.00	.00
Total: 02	Voted	60,71,84,000.00	12,32,48,823.00	53,60,59,115.00
	Charged	.00	.00	.00
	Total	60,71,84,000.00	12,32,48,823.00	53,60,59,115.00
03 101 01 01	42 Voted	15,75,000.00	2,83,874.00	4,22,065.00
	Charged	.00	.00	.00
	Total	15,75,000.00	2,83,874.00	4,22,065.00
	57 Voted	5,25,00,000.00	20,400.00	1,48,62,400.00
	Charged	.00	.00	.00
	Total	5,25,00,000.00	20,400.00	1,48,62,400.00
Total: 01	Voted	5,40,75,000.00	3,04,274.00	1,52,84,465.00
	Charged	.00	.00	.00
	Total	5,40,75,000.00	3,04,274.00	1,52,84,465.00
Total: 01	Voted	5,40,75,000.00	3,04,274.00	1,52,84,465.00
	Charged	.00	.00	.00
	Total	5,40,75,000.00	3,04,274.00	1,52,84,465.00
Total: 101	Voted	5,40,75,000.00	3,04,274.00	1,52,84,465.00
	Charged	.00	.00	.00
	Total	5,40,75,000.00	3,04,274.00	1,52,84,465.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2235 03 102 01	01	42 Voted	92,000.00	.00	.00
		Charged	.00	.00	.00
		Total	92,000.00	.00	.00
		57 Voted	30,80,000.00	.00	1,05,600.00
		Charged	.00	.00	.00
		Total	30,80,000.00	.00	1,05,600.00
	Total: 01	Voted	31,72,000.00	.00	1,05,600.00
		Charged	.00	.00	.00
		Total	31,72,000.00	.00	1,05,600.00
	02	42 Voted	1,59,000.00	15,000.00	29,960.00
		Charged	.00	.00	.00
		Total	1,59,000.00	15,000.00	29,960.00
		57 Voted	53,00,000.00	82,100.00	21,42,600.00
		Charged	.00	.00	.00
		Total	53,00,000.00	82,100.00	21,42,600.00
	Total: 02	Voted	54,59,000.00	97,100.00	21,72,560.00
		Charged	.00	.00	.00
		Total	54,59,000.00	97,100.00	21,72,560.00
	03	42 Voted	1,65,000.00	67,871.00	67,871.00
		Charged	.00	.00	.00
		Total	1,65,000.00	67,871.00	67,871.00
		56 Voted	55,00,000.00	8,20,000.00	14,80,000.00
		Charged	.00	.00	.00
		Total	55,00,000.00	8,20,000.00	14,80,000.00
	Total: 03	Voted	56,65,000.00	8,87,871.00	15,47,871.00
		Charged	.00	.00	.00
		Total	56,65,000.00	8,87,871.00	15,47,871.00
	Total: 01	Voted	1,42,96,000.00	9,84,971.00	38,26,031.00
		Charged	.00	.00	.00
		Total	1,42,96,000.00	9,84,971.00	38,26,031.00
	Total: 102	Voted	1,42,96,000.00	9,84,971.00	38,26,031.00
		Charged	.00	.00	.00
		Total	1,42,96,000.00	9,84,971.00	38,26,031.00
	Total: 03	Voted	6,83,71,000.00	12,89,245.00	1,91,10,496.00
		Charged	.00	.00	.00
		Total	6,83,71,000.00	12,89,245.00	1,91,10,496.00
Total: 2235		Voted	67,55,55,000.00	12,45,38,068.00	55,51,69,611.00
		Charged	.00	.00	.00
		Total	67,55,55,000.00	12,45,38,068.00	55,51,69,611.00
Grand Total:		Voted	67,55,55,000.00	12,45,38,068.00	55,51,69,611.00
		Charged	.00	.00	.00
		Total	67,55,55,000.00	12,45,38,068.00	55,51,69,611.00

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 wanting vouchers.
2. Whether the classiication 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 15:24:09

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2401 **Crop Husbandry**

Grant Number: 31

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 01	01	56 Voted	70,00,000.00	.00	25,79,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	25,79,000.00
	Total: 01	Voted	70,00,000.00	.00	25,79,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	25,79,000.00
	02	56 Voted	40,00,000.00	.00	12,89,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	12,89,000.00
	Total: 02	Voted	40,00,000.00	.00	12,89,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	12,89,000.00
	03	56 Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 03	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	04	56 Voted	70,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	20,00,000.00
	Total: 04	Voted	70,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	20,00,000.00
	05	56 Voted	22,00,000.00	.00	20,76,000.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	20,76,000.00
	Total: 05	Voted	22,00,000.00	.00	20,76,000.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	20,76,000.00
	06	56 Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 06	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	07	56 Voted	4,58,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,58,70,000.00	.00	.00
	Total: 07	Voted	4,58,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,58,70,000.00	.00	.00
	08	56 Voted	3,00,00,000.00	.00	61,11,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	61,11,000.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01 08	Total: 08	Voted		3,00,00,000.00	.00	61,11,000.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	61,11,000.00
09	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		10,65,71,000.00	.00	1,40,55,000.00
		Charged		.00	.00	.00
		Total		10,65,71,000.00	.00	1,40,55,000.00
	Total: 001	Voted		10,65,71,000.00	.00	1,40,55,000.00
		Charged		.00	.00	.00
		Total		10,65,71,000.00	.00	1,40,55,000.00
102 02 02	56	Voted		1,50,00,000.00	3,41,405.00	30,42,268.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	3,41,405.00	30,42,268.00
	Total: 02	Voted		1,50,00,000.00	3,41,405.00	30,42,268.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	3,41,405.00	30,42,268.00
	Total: 102	Voted		1,50,00,000.00	3,41,405.00	30,42,268.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	3,41,405.00	30,42,268.00
109 01 01	56	Voted		7,67,97,000.00	.00	3,33,33,000.00
		Charged		.00	.00	.00
		Total		7,67,97,000.00	.00	3,33,33,000.00
	Total: 01	Voted		7,67,97,000.00	.00	3,33,33,000.00
		Charged		.00	.00	.00
		Total		7,67,97,000.00	.00	3,33,33,000.00
02	56	Voted		22,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		22,00,000.00	.00	.00
	Total: 02	Voted		22,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		22,00,000.00	.00	.00
03	56	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	Total: 03	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 109 01 04 56	Voted	36,00,000.00	.00	12,74,000.00
	Charged	.00	.00	.00
	Total	36,00,000.00	.00	12,74,000.00
Total: 04	Voted	36,00,000.00	.00	12,74,000.00
	Charged	.00	.00	.00
	Total	36,00,000.00	.00	12,74,000.00
Total: 01	Voted	8,28,97,000.00	.00	3,46,07,000.00
	Charged	.00	.00	.00
	Total	8,28,97,000.00	.00	3,46,07,000.00
Total: 109	Voted	8,28,97,000.00	.00	3,46,07,000.00
	Charged	.00	.00	.00
	Total	8,28,97,000.00	.00	3,46,07,000.00
114 01 01 56	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 01	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 114	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
119 01 01 42	Voted	1,85,00,000.00	.00	90,00,000.00
	Charged	.00	.00	.00
	Total	1,85,00,000.00	.00	90,00,000.00
50	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 01	Voted	1,95,00,000.00	.00	90,00,000.00
	Charged	.00	.00	.00
	Total	1,95,00,000.00	.00	90,00,000.00
Total: 01	Voted	1,95,00,000.00	.00	90,00,000.00
	Charged	.00	.00	.00
	Total	1,95,00,000.00	.00	90,00,000.00
04 00 56	Voted	33,57,000.00	6,00,000.00	12,00,000.00
	Charged	.00	.00	.00
	Total	33,57,000.00	6,00,000.00	12,00,000.00
Total: 00	Voted	33,57,000.00	6,00,000.00	12,00,000.00
	Charged	.00	.00	.00
	Total	33,57,000.00	6,00,000.00	12,00,000.00
Total: 04	Voted	33,57,000.00	6,00,000.00	12,00,000.00
	Charged	.00	.00	.00
	Total	33,57,000.00	6,00,000.00	12,00,000.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 05 00	02	Voted	28,32,000.00	1,91,428.00	14,79,083.00
		Charged	.00	.00	.00
		Total	28,32,000.00	1,91,428.00	14,79,083.00
	20	Voted	74,000.00	2,000.00	24,482.00
		Charged	.00	.00	.00
		Total	74,000.00	2,000.00	24,482.00
	21	Voted	16,000.00	.00	4,000.00
		Charged	.00	.00	.00
		Total	16,000.00	.00	4,000.00
	22	Voted	90,000.00	.00	14,764.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	14,764.00
	24	Voted	35,000.00	8,451.00	20,098.00
		Charged	.00	.00	.00
		Total	35,000.00	8,451.00	20,098.00
	25	Voted	96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	96,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,75,000.00	.00	1,26,047.00
		Charged	.00	.00	.00
		Total	2,75,000.00	.00	1,26,047.00
	40	Voted	5,20,000.00	1,20,000.00	1,29,418.00
		Charged	.00	.00	.00
		Total	5,20,000.00	1,20,000.00	1,29,418.00
	42	Voted	2,95,000.00	.00	90,395.00
		Charged	.00	.00	.00
		Total	2,95,000.00	.00	90,395.00
	44	Voted	22,02,000.00	1,53,131.00	6,86,665.00
		Charged	.00	.00	.00
		Total	22,02,000.00	1,53,131.00	6,86,665.00
	51	Voted	7,40,000.00	40,828.00	1,13,548.00
		Charged	.00	.00	.00
		Total	7,40,000.00	40,828.00	1,13,548.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	76,76,000.00	5,15,838.00	26,88,500.00
		Charged	.00	.00	.00
		Total	76,76,000.00	5,15,838.00	26,88,500.00
Total: 05		Voted	76,76,000.00	5,15,838.00	26,88,500.00
		Charged	.00	.00	.00
		Total	76,76,000.00	5,15,838.00	26,88,500.00
06 00					

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 06 00	20	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	24	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	42	Voted	27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	1,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,000.00	.00	.00
	56	Voted	10,40,000.00	2,39,880.00	3,09,880.00
		Charged	.00	.00	.00
		Total	10,40,000.00	2,39,880.00	3,09,880.00
	Total: 00	Voted	12,00,000.00	2,39,880.00	3,09,880.00
		Charged	.00	.00	.00
		Total	12,00,000.00	2,39,880.00	3,09,880.00
	Total: 06	Voted	12,00,000.00	2,39,880.00	3,09,880.00
		Charged	.00	.00	.00
		Total	12,00,000.00	2,39,880.00	3,09,880.00
07 00	56	Voted	4,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	2,00,000.00
	Total: 00	Voted	4,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	2,00,000.00
	Total: 07	Voted	4,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	2,00,000.00
08 00	02	Voted	2,50,000.00	58,500.00	1,07,640.00
		Charged	.00	.00	.00
		Total	2,50,000.00	58,500.00	1,07,640.00
	44	Voted	2,50,000.00	.00	67,580.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	67,580.00
	56	Voted	50,000.00	.00	5,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	5,000.00
	Total: 00	Voted	5,50,000.00	58,500.00	1,80,220.00
		Charged	.00	.00	.00
		Total	5,50,000.00	58,500.00	1,80,220.00

Head of Account					Budget Provision	Current Month	Progressive
2401	00	119	08	Total: 08 Voted	5,50,000.00	58,500.00	1,80,220.00
				Charged	.00	.00	.00
				Total	5,50,000.00	58,500.00	1,80,220.00
			09 00 02 Voted		2,50,000.00	.00	31,200.00
				Charged	.00	.00	.00
				Total	2,50,000.00	.00	31,200.00
			44 Voted		3,00,000.00	44,054.00	93,774.00
				Charged	.00	.00	.00
				Total	3,00,000.00	44,054.00	93,774.00
			56 Voted		50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
			Total: 00 Voted		6,00,000.00	44,054.00	1,24,974.00
				Charged	.00	.00	.00
				Total	6,00,000.00	44,054.00	1,24,974.00
			Total: 09 Voted		6,00,000.00	44,054.00	1,24,974.00
				Charged	.00	.00	.00
				Total	6,00,000.00	44,054.00	1,24,974.00
		10 00 56 Voted			1,07,89,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,07,89,000.00	.00	.00
			Total: 00 Voted		1,07,89,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,07,89,000.00	.00	.00
			Total: 10 Voted		1,07,89,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,07,89,000.00	.00	.00
		11 00 56 Voted			5,00,000.00	2,50,000.00	5,00,000.00
				Charged	.00	.00	.00
				Total	5,00,000.00	2,50,000.00	5,00,000.00
			Total: 00 Voted		5,00,000.00	2,50,000.00	5,00,000.00
				Charged	.00	.00	.00
				Total	5,00,000.00	2,50,000.00	5,00,000.00
			Total: 11 Voted		5,00,000.00	2,50,000.00	5,00,000.00
				Charged	.00	.00	.00
				Total	5,00,000.00	2,50,000.00	5,00,000.00
		12 00 10 Voted			1,70,000.00	.00	16,575.00
				Charged	.00	.00	.00
				Total	1,70,000.00	.00	16,575.00
			22 Voted		1,00,000.00	.00	49,577.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	49,577.00
			42 Voted		30,000.00	.00	11,995.00
				Charged	.00	.00	.00
				Total	30,000.00	.00	11,995.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 12 00	Total: 00	Voted	3,00,000.00	.00	78,147.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	78,147.00
	Total: 12	Voted	3,00,000.00	.00	78,147.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	78,147.00
13 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
14 00	44	Voted	4,30,000.00	.00	1,07,385.00
		Charged	.00	.00	.00
		Total	4,30,000.00	.00	1,07,385.00
	Total: 00	Voted	4,30,000.00	.00	1,07,385.00
		Charged	.00	.00	.00
		Total	4,30,000.00	.00	1,07,385.00
	Total: 14	Voted	4,30,000.00	.00	1,07,385.00
		Charged	.00	.00	.00
		Total	4,30,000.00	.00	1,07,385.00
15 00	56	Voted	27,00,000.00	4,99,500.00	10,21,501.00
		Charged	.00	.00	.00
		Total	27,00,000.00	4,99,500.00	10,21,501.00
	Total: 00	Voted	27,00,000.00	4,99,500.00	10,21,501.00
		Charged	.00	.00	.00
		Total	27,00,000.00	4,99,500.00	10,21,501.00
	Total: 15	Voted	27,00,000.00	4,99,500.00	10,21,501.00
		Charged	.00	.00	.00
		Total	27,00,000.00	4,99,500.00	10,21,501.00
16 00	56	Voted	1,34,68,000.00	.00	30,00,000.00
		Charged	.00	.00	.00
		Total	1,34,68,000.00	.00	30,00,000.00
	Total: 00	Voted	1,34,68,000.00	.00	30,00,000.00
		Charged	.00	.00	.00
		Total	1,34,68,000.00	.00	30,00,000.00
	Total: 16	Voted	1,34,68,000.00	.00	30,00,000.00
		Charged	.00	.00	.00
		Total	1,34,68,000.00	.00	30,00,000.00
	Total: 119	Voted	6,14,71,000.00	22,07,772.00	1,84,10,607.00
		Charged	.00	.00	.00
		Total	6,14,71,000.00	22,07,772.00	1,84,10,607.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00	Total: 00	Voted	26,62,39,000.00	25,49,177.00	7,01,14,875.00
		Charged	.00	.00	.00
		Total	26,62,39,000.00	25,49,177.00	7,01,14,875.00
	Total: 2401	Voted	26,62,39,000.00	25,49,177.00	7,01,14,875.00
		Charged	.00	.00	.00
		Total	26,62,39,000.00	25,49,177.00	7,01,14,875.00
	Grand Total:	Voted	26,62,39,000.00	25,49,177.00	7,01,14,875.00
		Charged	.00	.00	.00
		Total	26,62,39,000.00	25,49,177.00	7,01,14,875.00

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 wanting vouchers.
2. Whether the classiication 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 15:24:32

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2401 **Crop Husbandry**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 01	01	56 Voted	70,00,000.00	.00	25,79,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	25,79,000.00
	Total: 01	Voted	70,00,000.00	.00	25,79,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	25,79,000.00
	02	56 Voted	40,00,000.00	.00	12,89,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	12,89,000.00
	Total: 02	Voted	40,00,000.00	.00	12,89,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	12,89,000.00
	03	56 Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 03	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	04	56 Voted	70,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	20,00,000.00
	Total: 04	Voted	70,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	20,00,000.00
	05	56 Voted	22,00,000.00	.00	20,76,000.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	20,76,000.00
	Total: 05	Voted	22,00,000.00	.00	20,76,000.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	20,76,000.00
	06	56 Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 06	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	07	56 Voted	4,58,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,58,70,000.00	.00	.00
	Total: 07	Voted	4,58,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,58,70,000.00	.00	.00
	08	56 Voted	3,00,00,000.00	.00	61,11,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	61,11,000.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01 08	Total: 08	Voted		3,00,00,000.00	.00	61,11,000.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	61,11,000.00
09	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		10,65,71,000.00	.00	1,40,55,000.00
		Charged		.00	.00	.00
		Total		10,65,71,000.00	.00	1,40,55,000.00
	Total: 001	Voted		10,65,71,000.00	.00	1,40,55,000.00
		Charged		.00	.00	.00
		Total		10,65,71,000.00	.00	1,40,55,000.00
102 02 02	56	Voted		1,50,00,000.00	8,47,298.00	38,89,566.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	8,47,298.00	38,89,566.00
	Total: 02	Voted		1,50,00,000.00	8,47,298.00	38,89,566.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	8,47,298.00	38,89,566.00
	Total: 102	Voted		1,50,00,000.00	8,47,298.00	38,89,566.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	8,47,298.00	38,89,566.00
109 01 01	56	Voted		7,67,97,000.00	.00	3,33,33,000.00
		Charged		.00	.00	.00
		Total		7,67,97,000.00	.00	3,33,33,000.00
	Total: 01	Voted		7,67,97,000.00	.00	3,33,33,000.00
		Charged		.00	.00	.00
		Total		7,67,97,000.00	.00	3,33,33,000.00
02	56	Voted		22,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		22,00,000.00	.00	.00
	Total: 02	Voted		22,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		22,00,000.00	.00	.00
03	56	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	Total: 03	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 109 01 04 56	Voted	36,00,000.00	.00	12,74,000.00
	Charged	.00	.00	.00
	Total	36,00,000.00	.00	12,74,000.00
Total: 04	Voted	36,00,000.00	.00	12,74,000.00
	Charged	.00	.00	.00
	Total	36,00,000.00	.00	12,74,000.00
Total: 01	Voted	8,28,97,000.00	.00	3,46,07,000.00
	Charged	.00	.00	.00
	Total	8,28,97,000.00	.00	3,46,07,000.00
Total: 109	Voted	8,28,97,000.00	.00	3,46,07,000.00
	Charged	.00	.00	.00
	Total	8,28,97,000.00	.00	3,46,07,000.00
114 01 01 56	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 01	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 114	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
119 01 01 42	Voted	1,85,00,000.00	.00	90,00,000.00
	Charged	.00	.00	.00
	Total	1,85,00,000.00	.00	90,00,000.00
50	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 01	Voted	1,95,00,000.00	.00	90,00,000.00
	Charged	.00	.00	.00
	Total	1,95,00,000.00	.00	90,00,000.00
Total: 01	Voted	1,95,00,000.00	.00	90,00,000.00
	Charged	.00	.00	.00
	Total	1,95,00,000.00	.00	90,00,000.00
04 00 56	Voted	33,57,000.00	34,992.00	12,34,992.00
	Charged	.00	.00	.00
	Total	33,57,000.00	34,992.00	12,34,992.00
Total: 00	Voted	33,57,000.00	34,992.00	12,34,992.00
	Charged	.00	.00	.00
	Total	33,57,000.00	34,992.00	12,34,992.00
Total: 04	Voted	33,57,000.00	34,992.00	12,34,992.00
	Charged	.00	.00	.00
	Total	33,57,000.00	34,992.00	12,34,992.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 05 00	02	Voted	28,32,000.00	2,73,355.00	17,52,438.00
		Charged	.00	.00	.00
		Total	28,32,000.00	2,73,355.00	17,52,438.00
	20	Voted	74,000.00	6,416.00	30,898.00
		Charged	.00	.00	.00
		Total	74,000.00	6,416.00	30,898.00
	21	Voted	16,000.00	.00	4,000.00
		Charged	.00	.00	.00
		Total	16,000.00	.00	4,000.00
	22	Voted	90,000.00	5,000.00	19,764.00
		Charged	.00	.00	.00
		Total	90,000.00	5,000.00	19,764.00
	24	Voted	35,000.00	.00	20,098.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	20,098.00
	25	Voted	96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	96,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,75,000.00	15,238.00	1,41,285.00
		Charged	.00	.00	.00
		Total	2,75,000.00	15,238.00	1,41,285.00
	40	Voted	5,20,000.00	.00	1,29,418.00
		Charged	.00	.00	.00
		Total	5,20,000.00	.00	1,29,418.00
	42	Voted	2,95,000.00	77,855.00	1,68,250.00
		Charged	.00	.00	.00
		Total	2,95,000.00	77,855.00	1,68,250.00
	44	Voted	22,02,000.00	1,37,298.00	8,23,963.00
		Charged	.00	.00	.00
		Total	22,02,000.00	1,37,298.00	8,23,963.00
	51	Voted	7,40,000.00	11,097.00	1,24,645.00
		Charged	.00	.00	.00
		Total	7,40,000.00	11,097.00	1,24,645.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	76,76,000.00	5,26,259.00	32,14,759.00
		Charged	.00	.00	.00
		Total	76,76,000.00	5,26,259.00	32,14,759.00
Total: 05		Voted	76,76,000.00	5,26,259.00	32,14,759.00
		Charged	.00	.00	.00
		Total	76,76,000.00	5,26,259.00	32,14,759.00
06 00					

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 06	00	20	Voted	15,000.00	2,100.00	2,100.00
			Charged	.00	.00	.00
			Total	15,000.00	2,100.00	2,100.00
		24	Voted	12,000.00	7,980.00	7,980.00
			Charged	.00	.00	.00
			Total	12,000.00	7,980.00	7,980.00
		42	Voted	27,000.00	.00	.00
			Charged	.00	.00	.00
			Total	27,000.00	.00	.00
		44	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		45	Voted	1,05,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,05,000.00	.00	.00
		56	Voted	10,40,000.00	15,600.00	3,25,480.00
			Charged	.00	.00	.00
			Total	10,40,000.00	15,600.00	3,25,480.00
	Total: 00		Voted	12,00,000.00	25,680.00	3,35,560.00
			Charged	.00	.00	.00
			Total	12,00,000.00	25,680.00	3,35,560.00
	Total: 06		Voted	12,00,000.00	25,680.00	3,35,560.00
			Charged	.00	.00	.00
			Total	12,00,000.00	25,680.00	3,35,560.00
07 00		56	Voted	4,00,000.00	2,00,000.00	4,00,000.00
			Charged	.00	.00	.00
			Total	4,00,000.00	2,00,000.00	4,00,000.00
	Total: 00		Voted	4,00,000.00	2,00,000.00	4,00,000.00
			Charged	.00	.00	.00
			Total	4,00,000.00	2,00,000.00	4,00,000.00
	Total: 07		Voted	4,00,000.00	2,00,000.00	4,00,000.00
			Charged	.00	.00	.00
			Total	4,00,000.00	2,00,000.00	4,00,000.00
08 00		02	Voted	2,50,000.00	1,39,125.00	2,46,765.00
			Charged	.00	.00	.00
			Total	2,50,000.00	1,39,125.00	2,46,765.00
		44	Voted	2,50,000.00	70,158.00	1,37,738.00
			Charged	.00	.00	.00
			Total	2,50,000.00	70,158.00	1,37,738.00
		56	Voted	50,000.00	.00	5,000.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	5,000.00
	Total: 00		Voted	5,50,000.00	2,09,283.00	3,89,503.00
			Charged	.00	.00	.00
			Total	5,50,000.00	2,09,283.00	3,89,503.00

Head of Account					Budget Provision	Current Month	Progressive
2401	00	119	08	Total: 08 Voted	5,50,000.00	2,09,283.00	3,89,503.00
				Charged	.00	.00	.00
				Total	5,50,000.00	2,09,283.00	3,89,503.00
			09	00 02 Voted	2,50,000.00	2,15,345.00	2,46,545.00
				Charged	.00	.00	.00
				Total	2,50,000.00	2,15,345.00	2,46,545.00
				44 Voted	3,00,000.00	62,827.00	1,56,601.00
				Charged	.00	.00	.00
				Total	3,00,000.00	62,827.00	1,56,601.00
				56 Voted	50,000.00	10,000.00	10,000.00
				Charged	.00	.00	.00
				Total	50,000.00	10,000.00	10,000.00
				Total: 00 Voted	6,00,000.00	2,88,172.00	4,13,146.00
				Charged	.00	.00	.00
				Total	6,00,000.00	2,88,172.00	4,13,146.00
				Total: 09 Voted	6,00,000.00	2,88,172.00	4,13,146.00
				Charged	.00	.00	.00
				Total	6,00,000.00	2,88,172.00	4,13,146.00
		10	00	56 Voted	1,07,89,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,07,89,000.00	.00	.00
				Total: 00 Voted	1,07,89,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,07,89,000.00	.00	.00
				Total: 10 Voted	1,07,89,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,07,89,000.00	.00	.00
		11	00	56 Voted	5,00,000.00	.00	5,00,000.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	5,00,000.00
				Total: 00 Voted	5,00,000.00	.00	5,00,000.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	5,00,000.00
				Total: 11 Voted	5,00,000.00	.00	5,00,000.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	5,00,000.00
		12	00	10 Voted	1,70,000.00	13,204.00	29,779.00
				Charged	.00	.00	.00
				Total	1,70,000.00	13,204.00	29,779.00
				22 Voted	1,00,000.00	31,323.00	80,900.00
				Charged	.00	.00	.00
				Total	1,00,000.00	31,323.00	80,900.00
				42 Voted	30,000.00	18,005.00	30,000.00
				Charged	.00	.00	.00
				Total	30,000.00	18,005.00	30,000.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 12 00	Total: 00		Voted		3,00,000.00	62,532.00	1,40,679.00
			Charged		.00	.00	.00
			Total		3,00,000.00	62,532.00	1,40,679.00
	Total: 12		Voted		3,00,000.00	62,532.00	1,40,679.00
			Charged		.00	.00	.00
			Total		3,00,000.00	62,532.00	1,40,679.00
13 00		56	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 13		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
14 00		44	Voted		4,30,000.00	.00	1,07,385.00
			Charged		.00	.00	.00
			Total		4,30,000.00	.00	1,07,385.00
	Total: 00		Voted		4,30,000.00	.00	1,07,385.00
			Charged		.00	.00	.00
			Total		4,30,000.00	.00	1,07,385.00
	Total: 14		Voted		4,30,000.00	.00	1,07,385.00
			Charged		.00	.00	.00
			Total		4,30,000.00	.00	1,07,385.00
15 00		56	Voted		27,00,000.00	50,000.00	10,71,501.00
			Charged		.00	.00	.00
			Total		27,00,000.00	50,000.00	10,71,501.00
	Total: 00		Voted		27,00,000.00	50,000.00	10,71,501.00
			Charged		.00	.00	.00
			Total		27,00,000.00	50,000.00	10,71,501.00
	Total: 15		Voted		27,00,000.00	50,000.00	10,71,501.00
			Charged		.00	.00	.00
			Total		27,00,000.00	50,000.00	10,71,501.00
16 00		56	Voted		1,34,68,000.00	.00	30,00,000.00
			Charged		.00	.00	.00
			Total		1,34,68,000.00	.00	30,00,000.00
	Total: 00		Voted		1,34,68,000.00	.00	30,00,000.00
			Charged		.00	.00	.00
			Total		1,34,68,000.00	.00	30,00,000.00
	Total: 16		Voted		1,34,68,000.00	.00	30,00,000.00
			Charged		.00	.00	.00
			Total		1,34,68,000.00	.00	30,00,000.00
	Total: 119		Voted		6,14,71,000.00	13,96,918.00	1,98,07,525.00
			Charged		.00	.00	.00
			Total		6,14,71,000.00	13,96,918.00	1,98,07,525.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00	Total: 00	Voted	26,62,39,000.00	22,44,216.00	7,23,59,091.00
		Charged	.00	.00	.00
		Total	26,62,39,000.00	22,44,216.00	7,23,59,091.00
	Total: 2401	Voted	26,62,39,000.00	22,44,216.00	7,23,59,091.00
		Charged	.00	.00	.00
		Total	26,62,39,000.00	22,44,216.00	7,23,59,091.00
	Grand Total:	Voted	26,62,39,000.00	22,44,216.00	7,23,59,091.00
		Charged	.00	.00	.00
		Total	26,62,39,000.00	22,44,216.00	7,23,59,091.00

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 wanting vouchers.
2. Whether the classiication 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 15:24:51

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2401 **Crop Husbandry**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 01	01	56 Voted	70,00,000.00	8,73,000.00	34,52,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	8,73,000.00	34,52,000.00
	Total:	01 Voted	70,00,000.00	8,73,000.00	34,52,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	8,73,000.00	34,52,000.00
	02	56 Voted	40,00,000.00	12,88,000.00	25,77,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	12,88,000.00	25,77,000.00
	Total:	02 Voted	40,00,000.00	12,88,000.00	25,77,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	12,88,000.00	25,77,000.00
	03	56 Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total:	03 Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	04	56 Voted	70,00,000.00	46,67,000.00	66,67,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	46,67,000.00	66,67,000.00
	Total:	04 Voted	70,00,000.00	46,67,000.00	66,67,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	46,67,000.00	66,67,000.00
	05	56 Voted	22,00,000.00	19,85,000.00	40,61,000.00
		Charged	.00	.00	.00
		Total	22,00,000.00	19,85,000.00	40,61,000.00
	Total:	05 Voted	22,00,000.00	19,85,000.00	40,61,000.00
		Charged	.00	.00	.00
		Total	22,00,000.00	19,85,000.00	40,61,000.00
	06	56 Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total:	06 Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	07	56 Voted	4,58,70,000.00	2,03,88,902.00	2,03,88,902.00
		Charged	.00	.00	.00
		Total	4,58,70,000.00	2,03,88,902.00	2,03,88,902.00
	Total:	07 Voted	4,58,70,000.00	2,03,88,902.00	2,03,88,902.00
		Charged	.00	.00	.00
		Total	4,58,70,000.00	2,03,88,902.00	2,03,88,902.00
	08	56 Voted	3,00,00,000.00	.00	61,11,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	61,11,000.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01 08	Total: 08	Voted		3,00,00,000.00	.00	61,11,000.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	61,11,000.00
09	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		10,65,71,000.00	2,92,01,902.00	4,32,56,902.00
		Charged		.00	.00	.00
		Total		10,65,71,000.00	2,92,01,902.00	4,32,56,902.00
	Total: 001	Voted		10,65,71,000.00	2,92,01,902.00	4,32,56,902.00
		Charged		.00	.00	.00
		Total		10,65,71,000.00	2,92,01,902.00	4,32,56,902.00
102 02 02	56	Voted		1,50,00,000.00	1,11,10,434.00	1,50,00,000.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	1,11,10,434.00	1,50,00,000.00
	Total: 02	Voted		1,50,00,000.00	1,11,10,434.00	1,50,00,000.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	1,11,10,434.00	1,50,00,000.00
	Total: 102	Voted		1,50,00,000.00	1,11,10,434.00	1,50,00,000.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	1,11,10,434.00	1,50,00,000.00
109 01 01	56	Voted		7,67,97,000.00	4,49,89,000.00	7,83,22,000.00
		Charged		.00	.00	.00
		Total		7,67,97,000.00	4,49,89,000.00	7,83,22,000.00
	Total: 01	Voted		7,67,97,000.00	4,49,89,000.00	7,83,22,000.00
		Charged		.00	.00	.00
		Total		7,67,97,000.00	4,49,89,000.00	7,83,22,000.00
02	56	Voted		22,00,000.00	3,13,000.00	3,13,000.00
		Charged		.00	.00	.00
		Total		22,00,000.00	3,13,000.00	3,13,000.00
	Total: 02	Voted		22,00,000.00	3,13,000.00	3,13,000.00
		Charged		.00	.00	.00
		Total		22,00,000.00	3,13,000.00	3,13,000.00
03	56	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	Total: 03	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 109 01 04 56	Voted	36,00,000.00	11,48,000.00	24,22,000.00
	Charged	.00	.00	.00
	Total	36,00,000.00	11,48,000.00	24,22,000.00
Total: 04	Voted	36,00,000.00	11,48,000.00	24,22,000.00
	Charged	.00	.00	.00
	Total	36,00,000.00	11,48,000.00	24,22,000.00
Total: 01	Voted	8,28,97,000.00	4,64,50,000.00	8,10,57,000.00
	Charged	.00	.00	.00
	Total	8,28,97,000.00	4,64,50,000.00	8,10,57,000.00
Total: 109	Voted	8,28,97,000.00	4,64,50,000.00	8,10,57,000.00
	Charged	.00	.00	.00
	Total	8,28,97,000.00	4,64,50,000.00	8,10,57,000.00
114 01 01 56	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 01	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 114	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
119 01 01 42	Voted	1,85,00,000.00	60,00,000.00	1,50,00,000.00
	Charged	.00	.00	.00
	Total	1,85,00,000.00	60,00,000.00	1,50,00,000.00
50	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 01	Voted	1,95,00,000.00	60,00,000.00	1,50,00,000.00
	Charged	.00	.00	.00
	Total	1,95,00,000.00	60,00,000.00	1,50,00,000.00
Total: 01	Voted	1,95,00,000.00	60,00,000.00	1,50,00,000.00
	Charged	.00	.00	.00
	Total	1,95,00,000.00	60,00,000.00	1,50,00,000.00
04 00 56	Voted	33,57,000.00	16,74,000.00	29,08,992.00
	Charged	.00	.00	.00
	Total	33,57,000.00	16,74,000.00	29,08,992.00
Total: 00	Voted	33,57,000.00	16,74,000.00	29,08,992.00
	Charged	.00	.00	.00
	Total	33,57,000.00	16,74,000.00	29,08,992.00
Total: 04	Voted	33,57,000.00	16,74,000.00	29,08,992.00
	Charged	.00	.00	.00
	Total	33,57,000.00	16,74,000.00	29,08,992.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 05 00	02	Voted	28,32,000.00	7,87,719.00	25,40,157.00
		Charged	.00	.00	.00
		Total	28,32,000.00	7,87,719.00	25,40,157.00
	20	Voted	74,000.00	11,097.00	41,995.00
		Charged	.00	.00	.00
		Total	74,000.00	11,097.00	41,995.00
	21	Voted	16,000.00	.00	4,000.00
		Charged	.00	.00	.00
		Total	16,000.00	.00	4,000.00
	22	Voted	90,000.00	31,748.00	51,512.00
		Charged	.00	.00	.00
		Total	90,000.00	31,748.00	51,512.00
	24	Voted	35,000.00	4,652.00	24,750.00
		Charged	.00	.00	.00
		Total	35,000.00	4,652.00	24,750.00
	25	Voted	96,000.00	50,000.00	50,000.00
		Charged	.00	.00	.00
		Total	96,000.00	50,000.00	50,000.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,75,000.00	44,376.00	1,85,661.00
		Charged	.00	.00	.00
		Total	2,75,000.00	44,376.00	1,85,661.00
	40	Voted	5,20,000.00	1,40,582.00	2,70,000.00
		Charged	.00	.00	.00
		Total	5,20,000.00	1,40,582.00	2,70,000.00
	42	Voted	2,95,000.00	38,250.00	2,06,500.00
		Charged	.00	.00	.00
		Total	2,95,000.00	38,250.00	2,06,500.00
	44	Voted	22,02,000.00	10,80,399.00	19,04,362.00
		Charged	.00	.00	.00
		Total	22,02,000.00	10,80,399.00	19,04,362.00
	51	Voted	7,40,000.00	1,32,509.00	2,57,154.00
		Charged	.00	.00	.00
		Total	7,40,000.00	1,32,509.00	2,57,154.00
	52	Voted	5,00,000.00	4,98,208.00	4,98,208.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,98,208.00	4,98,208.00
Total: 00		Voted	76,76,000.00	28,19,540.00	60,34,299.00
		Charged	.00	.00	.00
		Total	76,76,000.00	28,19,540.00	60,34,299.00
Total: 05		Voted	76,76,000.00	28,19,540.00	60,34,299.00
		Charged	.00	.00	.00
		Total	76,76,000.00	28,19,540.00	60,34,299.00
06 00					

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 06 00	20	Voted	15,000.00	8,801.00	10,901.00
		Charged	.00	.00	.00
		Total	15,000.00	8,801.00	10,901.00
	24	Voted	12,000.00	.00	7,980.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	7,980.00
	42	Voted	27,000.00	18,730.00	18,730.00
		Charged	.00	.00	.00
		Total	27,000.00	18,730.00	18,730.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	1,05,000.00	33,600.00	33,600.00
		Charged	.00	.00	.00
		Total	1,05,000.00	33,600.00	33,600.00
	56	Voted	10,40,000.00	1,94,520.00	5,20,000.00
		Charged	.00	.00	.00
		Total	10,40,000.00	1,94,520.00	5,20,000.00
	Total: 00	Voted	12,00,000.00	2,55,651.00	5,91,211.00
		Charged	.00	.00	.00
		Total	12,00,000.00	2,55,651.00	5,91,211.00
	Total: 06	Voted	12,00,000.00	2,55,651.00	5,91,211.00
		Charged	.00	.00	.00
		Total	12,00,000.00	2,55,651.00	5,91,211.00
07 00	56	Voted	4,00,000.00	.00	4,00,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	4,00,000.00
	Total: 00	Voted	4,00,000.00	.00	4,00,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	4,00,000.00
	Total: 07	Voted	4,00,000.00	.00	4,00,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	4,00,000.00
08 00	02	Voted	2,50,000.00	3,120.00	2,49,885.00
		Charged	.00	.00	.00
		Total	2,50,000.00	3,120.00	2,49,885.00
	44	Voted	2,50,000.00	87,262.00	2,25,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	87,262.00	2,25,000.00
	56	Voted	50,000.00	44,960.00	49,960.00
		Charged	.00	.00	.00
		Total	50,000.00	44,960.00	49,960.00
	Total: 00	Voted	5,50,000.00	1,35,342.00	5,24,845.00
		Charged	.00	.00	.00
		Total	5,50,000.00	1,35,342.00	5,24,845.00

Head of Account					Budget Provision	Current Month	Progressive
2401	00	119	08	Total: 08 Voted	5,50,000.00	1,35,342.00	5,24,845.00
				Charged	.00	.00	.00
				Total	5,50,000.00	1,35,342.00	5,24,845.00
			09 00 02	Voted	2,50,000.00	3,315.00	2,49,860.00
				Charged	.00	.00	.00
				Total	2,50,000.00	3,315.00	2,49,860.00
			44	Voted	3,00,000.00	1,13,295.00	2,69,896.00
				Charged	.00	.00	.00
				Total	3,00,000.00	1,13,295.00	2,69,896.00
			56	Voted	50,000.00	39,785.00	49,785.00
				Charged	.00	.00	.00
				Total	50,000.00	39,785.00	49,785.00
			Total: 00	Voted	6,00,000.00	1,56,395.00	5,69,541.00
				Charged	.00	.00	.00
				Total	6,00,000.00	1,56,395.00	5,69,541.00
			Total: 09	Voted	6,00,000.00	1,56,395.00	5,69,541.00
				Charged	.00	.00	.00
				Total	6,00,000.00	1,56,395.00	5,69,541.00
10	00		56	Voted	1,07,89,000.00	38,80,000.00	38,80,000.00
				Charged	.00	.00	.00
				Total	1,07,89,000.00	38,80,000.00	38,80,000.00
			Total: 00	Voted	1,07,89,000.00	38,80,000.00	38,80,000.00
				Charged	.00	.00	.00
				Total	1,07,89,000.00	38,80,000.00	38,80,000.00
			Total: 10	Voted	1,07,89,000.00	38,80,000.00	38,80,000.00
				Charged	.00	.00	.00
				Total	1,07,89,000.00	38,80,000.00	38,80,000.00
11	00		56	Voted	5,00,000.00	.00	5,00,000.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	5,00,000.00
			Total: 00	Voted	5,00,000.00	.00	5,00,000.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	5,00,000.00
			Total: 11	Voted	5,00,000.00	.00	5,00,000.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	5,00,000.00
12	00		10	Voted	1,70,000.00	1,23,221.00	1,53,000.00
				Charged	.00	.00	.00
				Total	1,70,000.00	1,23,221.00	1,53,000.00
			22	Voted	1,00,000.00	9,100.00	90,000.00
				Charged	.00	.00	.00
				Total	1,00,000.00	9,100.00	90,000.00
			42	Voted	30,000.00	.00	30,000.00
				Charged	.00	.00	.00
				Total	30,000.00	.00	30,000.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 12 00	Total: 00		Voted	3,00,000.00	1,32,321.00	2,73,000.00
			Charged	.00	.00	.00
			Total	3,00,000.00	1,32,321.00	2,73,000.00
	Total: 12		Voted	3,00,000.00	1,32,321.00	2,73,000.00
			Charged	.00	.00	.00
			Total	3,00,000.00	1,32,321.00	2,73,000.00
13 00		56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 13		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
14 00		44	Voted	4,30,000.00	3,22,555.00	4,29,940.00
			Charged	.00	.00	.00
			Total	4,30,000.00	3,22,555.00	4,29,940.00
	Total: 00		Voted	4,30,000.00	3,22,555.00	4,29,940.00
			Charged	.00	.00	.00
			Total	4,30,000.00	3,22,555.00	4,29,940.00
	Total: 14		Voted	4,30,000.00	3,22,555.00	4,29,940.00
			Charged	.00	.00	.00
			Total	4,30,000.00	3,22,555.00	4,29,940.00
15 00		56	Voted	27,00,000.00	16,28,475.00	26,99,976.00
			Charged	.00	.00	.00
			Total	27,00,000.00	16,28,475.00	26,99,976.00
	Total: 00		Voted	27,00,000.00	16,28,475.00	26,99,976.00
			Charged	.00	.00	.00
			Total	27,00,000.00	16,28,475.00	26,99,976.00
	Total: 15		Voted	27,00,000.00	16,28,475.00	26,99,976.00
			Charged	.00	.00	.00
			Total	27,00,000.00	16,28,475.00	26,99,976.00
16 00		56	Voted	1,34,68,000.00	70,00,000.00	1,00,00,000.00
			Charged	.00	.00	.00
			Total	1,34,68,000.00	70,00,000.00	1,00,00,000.00
	Total: 00		Voted	1,34,68,000.00	70,00,000.00	1,00,00,000.00
			Charged	.00	.00	.00
			Total	1,34,68,000.00	70,00,000.00	1,00,00,000.00
	Total: 16		Voted	1,34,68,000.00	70,00,000.00	1,00,00,000.00
			Charged	.00	.00	.00
			Total	1,34,68,000.00	70,00,000.00	1,00,00,000.00
	Total: 119		Voted	6,14,71,000.00	2,40,04,279.00	4,38,11,804.00
			Charged	.00	.00	.00
			Total	6,14,71,000.00	2,40,04,279.00	4,38,11,804.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00	Total: 00	Voted	26,62,39,000.00	11,07,66,615.00	18,31,25,706.00
		Charged	.00	.00	.00
		Total	26,62,39,000.00	11,07,66,615.00	18,31,25,706.00
	Total: 2401	Voted	26,62,39,000.00	11,07,66,615.00	18,31,25,706.00
		Charged	.00	.00	.00
		Total	26,62,39,000.00	11,07,66,615.00	18,31,25,706.00
	Grand Total:	Voted	26,62,39,000.00	11,07,66,615.00	18,31,25,706.00
		Charged	.00	.00	.00
		Total	26,62,39,000.00	11,07,66,615.00	18,31,25,706.00

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 wanting vouchers.
2. Whether the classiication 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 15:25:16

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2402 **Soil and Water Conservation**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/05/2021 15:25:16

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.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 wanting vouchers.
2. Whether the classiication 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 15:25:39

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2402 **Soil and Water Conservation**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/05/2021 15:25:39

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.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 wanting vouchers.
2. Whether the classiication 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 15:26:02

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2402 **Soil and Water Conservation**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/05/2021 15:26:02

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.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 wanting vouchers.
2. Whether the classiication 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 15:27:57

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2403 **Animal Husbandry**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2403 00 101 01	03	42 Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	Total: 03	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	04	42 Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 04	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	05	42 Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 05	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	42 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	42 Voted	10,00,000.00	.00	24,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	24,000.00
	Total: 07	Voted	10,00,000.00	.00	24,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	24,000.00
	08	42 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	42 Voted	2,58,65,000.00	7,28,000.00	80,00,000.00
		Charged	.00	.00	.00
		Total	2,58,65,000.00	7,28,000.00	80,00,000.00
	Total: 09	Voted	2,58,65,000.00	7,28,000.00	80,00,000.00
		Charged	.00	.00	.00
		Total	2,58,65,000.00	7,28,000.00	80,00,000.00
	Total: 01	Voted	2,77,97,000.00	7,28,000.00	80,24,000.00
		Charged	.00	.00	.00
		Total	2,77,97,000.00	7,28,000.00	80,24,000.00

Head of Account					Budget Provision	Current Month	Progressive
2403 00 101				Total: 101 Voted	2,77,97,000.00	7,28,000.00	80,24,000.00
				Charged	.00	.00	.00
				Total	2,77,97,000.00	7,28,000.00	80,24,000.00
	102 01	01	42	Voted	83,85,000.00	.00	.00
				Charged	.00	.00	.00
				Total	83,85,000.00	.00	.00
			Total: 01	Voted	83,85,000.00	.00	.00
				Charged	.00	.00	.00
				Total	83,85,000.00	.00	.00
		02	42	Voted	1,44,000.00	71,366.00	71,366.00
				Charged	.00	.00	.00
				Total	1,44,000.00	71,366.00	71,366.00
			Total: 02	Voted	1,44,000.00	71,366.00	71,366.00
				Charged	.00	.00	.00
				Total	1,44,000.00	71,366.00	71,366.00
		Total: 01		Voted	85,29,000.00	71,366.00	71,366.00
				Charged	.00	.00	.00
				Total	85,29,000.00	71,366.00	71,366.00
		Total: 102		Voted	85,29,000.00	71,366.00	71,366.00
				Charged	.00	.00	.00
				Total	85,29,000.00	71,366.00	71,366.00
	106 02	00	42	Voted	56,70,000.00	5,67,000.00	11,34,000.00
				Charged	.00	.00	.00
				Total	56,70,000.00	5,67,000.00	11,34,000.00
			Total: 00	Voted	56,70,000.00	5,67,000.00	11,34,000.00
				Charged	.00	.00	.00
				Total	56,70,000.00	5,67,000.00	11,34,000.00
		Total: 02		Voted	56,70,000.00	5,67,000.00	11,34,000.00
				Charged	.00	.00	.00
				Total	56,70,000.00	5,67,000.00	11,34,000.00
	03	00	42	Voted	22,05,000.00	5,67,000.00	6,93,000.00
				Charged	.00	.00	.00
				Total	22,05,000.00	5,67,000.00	6,93,000.00
			Total: 00	Voted	22,05,000.00	5,67,000.00	6,93,000.00
				Charged	.00	.00	.00
				Total	22,05,000.00	5,67,000.00	6,93,000.00
		Total: 03		Voted	22,05,000.00	5,67,000.00	6,93,000.00
				Charged	.00	.00	.00
				Total	22,05,000.00	5,67,000.00	6,93,000.00
	04	00	42	Voted	34,20,000.00	3,60,000.00	7,92,000.00
				Charged	.00	.00	.00
				Total	34,20,000.00	3,60,000.00	7,92,000.00
			Total: 00	Voted	34,20,000.00	3,60,000.00	7,92,000.00
				Charged	.00	.00	.00
				Total	34,20,000.00	3,60,000.00	7,92,000.00

Head of Account		Budget Provision	Current Month	Progressive
2403 00 106 04 Total: 04	Voted	34,20,000.00	3,60,000.00	7,92,000.00
	Charged	.00	.00	.00
	Total	34,20,000.00	3,60,000.00	7,92,000.00
Total: 106	Voted	1,12,95,000.00	14,94,000.00	26,19,000.00
	Charged	.00	.00	.00
	Total	1,12,95,000.00	14,94,000.00	26,19,000.00
113 01 01 42	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 01	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 01	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 113	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 00	Voted	4,76,71,000.00	22,93,366.00	1,07,14,366.00
	Charged	.00	.00	.00
	Total	4,76,71,000.00	22,93,366.00	1,07,14,366.00
Total: 2403	Voted	4,76,71,000.00	22,93,366.00	1,07,14,366.00
	Charged	.00	.00	.00
	Total	4,76,71,000.00	22,93,366.00	1,07,14,366.00
Grand Total:	Voted	4,76,71,000.00	22,93,366.00	1,07,14,366.00
	Charged	.00	.00	.00
	Total	4,76,71,000.00	22,93,366.00	1,07,14,366.00

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 wanting vouchers.
2. Whether the classiication 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 15:28:16

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2403 **Animal Husbandry**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2403 00 101 01	03	42 Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	Total: 03	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	04	42 Voted	8,00,000.00	2,85,075.00	2,85,075.00
		Charged	.00	.00	.00
		Total	8,00,000.00	2,85,075.00	2,85,075.00
	Total: 04	Voted	8,00,000.00	2,85,075.00	2,85,075.00
		Charged	.00	.00	.00
		Total	8,00,000.00	2,85,075.00	2,85,075.00
	05	42 Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 05	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	42 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	42 Voted	10,00,000.00	1,53,849.00	1,77,849.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,53,849.00	1,77,849.00
	Total: 07	Voted	10,00,000.00	1,53,849.00	1,77,849.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,53,849.00	1,77,849.00
	08	42 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	42 Voted	2,58,65,000.00	1,78,65,000.00	2,58,65,000.00
		Charged	.00	.00	.00
		Total	2,58,65,000.00	1,78,65,000.00	2,58,65,000.00
	Total: 09	Voted	2,58,65,000.00	1,78,65,000.00	2,58,65,000.00
		Charged	.00	.00	.00
		Total	2,58,65,000.00	1,78,65,000.00	2,58,65,000.00
	Total: 01	Voted	2,77,97,000.00	1,83,03,924.00	2,63,27,924.00
		Charged	.00	.00	.00
		Total	2,77,97,000.00	1,83,03,924.00	2,63,27,924.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
			Total: 101	Voted	2,77,97,000.00	1,83,03,924.00	2,63,27,924.00
2403	00	101		Charged	.00	.00	.00
				Total	2,77,97,000.00	1,83,03,924.00	2,63,27,924.00
	102	01	01 42	Voted	83,85,000.00	.00	.00
				Charged	.00	.00	.00
				Total	83,85,000.00	.00	.00
			Total: 01	Voted	83,85,000.00	.00	.00
				Charged	.00	.00	.00
				Total	83,85,000.00	.00	.00
		02	42	Voted	1,44,000.00	.00	71,366.00
				Charged	.00	.00	.00
				Total	1,44,000.00	.00	71,366.00
			Total: 02	Voted	1,44,000.00	.00	71,366.00
				Charged	.00	.00	.00
				Total	1,44,000.00	.00	71,366.00
			Total: 01	Voted	85,29,000.00	.00	71,366.00
				Charged	.00	.00	.00
				Total	85,29,000.00	.00	71,366.00
			Total: 102	Voted	85,29,000.00	.00	71,366.00
				Charged	.00	.00	.00
				Total	85,29,000.00	.00	71,366.00
	106	02	00 42	Voted	56,70,000.00	9,45,000.00	20,79,000.00
				Charged	.00	.00	.00
				Total	56,70,000.00	9,45,000.00	20,79,000.00
			Total: 00	Voted	56,70,000.00	9,45,000.00	20,79,000.00
				Charged	.00	.00	.00
				Total	56,70,000.00	9,45,000.00	20,79,000.00
			Total: 02	Voted	56,70,000.00	9,45,000.00	20,79,000.00
				Charged	.00	.00	.00
				Total	56,70,000.00	9,45,000.00	20,79,000.00
		03	00 42	Voted	22,05,000.00	2,52,000.00	9,45,000.00
				Charged	.00	.00	.00
				Total	22,05,000.00	2,52,000.00	9,45,000.00
			Total: 00	Voted	22,05,000.00	2,52,000.00	9,45,000.00
				Charged	.00	.00	.00
				Total	22,05,000.00	2,52,000.00	9,45,000.00
			Total: 03	Voted	22,05,000.00	2,52,000.00	9,45,000.00
				Charged	.00	.00	.00
				Total	22,05,000.00	2,52,000.00	9,45,000.00
		04	00 42	Voted	34,20,000.00	5,40,000.00	13,32,000.00
				Charged	.00	.00	.00
				Total	34,20,000.00	5,40,000.00	13,32,000.00
			Total: 00	Voted	34,20,000.00	5,40,000.00	13,32,000.00
				Charged	.00	.00	.00
				Total	34,20,000.00	5,40,000.00	13,32,000.00

Head of Account		Budget Provision	Current Month	Progressive
2403 00 106 04 Total: 04	Voted	34,20,000.00	5,40,000.00	13,32,000.00
	Charged	.00	.00	.00
	Total	34,20,000.00	5,40,000.00	13,32,000.00
Total: 106	Voted	1,12,95,000.00	17,37,000.00	43,56,000.00
	Charged	.00	.00	.00
	Total	1,12,95,000.00	17,37,000.00	43,56,000.00
113 01 01 42	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 01	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 01	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 113	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 00	Voted	4,76,71,000.00	2,00,40,924.00	3,07,55,290.00
	Charged	.00	.00	.00
	Total	4,76,71,000.00	2,00,40,924.00	3,07,55,290.00
Total: 2403	Voted	4,76,71,000.00	2,00,40,924.00	3,07,55,290.00
	Charged	.00	.00	.00
	Total	4,76,71,000.00	2,00,40,924.00	3,07,55,290.00
Grand Total:	Voted	4,76,71,000.00	2,00,40,924.00	3,07,55,290.00
	Charged	.00	.00	.00
	Total	4,76,71,000.00	2,00,40,924.00	3,07,55,290.00

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 wanting vouchers.
2. Whether the classiication 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 15:28:40

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2403 **Animal Husbandry**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2403 00 101 01	03	42 Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	Total: 03	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	04	42 Voted	8,00,000.00	4,16,103.00	7,01,178.00
		Charged	.00	.00	.00
		Total	8,00,000.00	4,16,103.00	7,01,178.00
	Total: 04	Voted	8,00,000.00	4,16,103.00	7,01,178.00
		Charged	.00	.00	.00
		Total	8,00,000.00	4,16,103.00	7,01,178.00
	05	42 Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 05	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	42 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	42 Voted	10,00,000.00	2,63,961.00	4,41,810.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,63,961.00	4,41,810.00
	Total: 07	Voted	10,00,000.00	2,63,961.00	4,41,810.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,63,961.00	4,41,810.00
	08	42 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	42 Voted	2,58,65,000.00	.00	2,58,65,000.00
		Charged	.00	.00	.00
		Total	2,58,65,000.00	.00	2,58,65,000.00
	Total: 09	Voted	2,58,65,000.00	.00	2,58,65,000.00
		Charged	.00	.00	.00
		Total	2,58,65,000.00	.00	2,58,65,000.00
	Total: 01	Voted	2,77,97,000.00	6,80,064.00	2,70,07,988.00
		Charged	.00	.00	.00
		Total	2,77,97,000.00	6,80,064.00	2,70,07,988.00

Head of Account					Budget Provision	Current Month	Progressive
2403 00 101				Total: 101 Voted	2,77,97,000.00	6,80,064.00	2,70,07,988.00
				Charged	.00	.00	.00
				Total	2,77,97,000.00	6,80,064.00	2,70,07,988.00
	102 01	01	42	Voted	83,85,000.00	10,61,000.00	10,61,000.00
				Charged	.00	.00	.00
				Total	83,85,000.00	10,61,000.00	10,61,000.00
		Total: 01		Voted	83,85,000.00	10,61,000.00	10,61,000.00
				Charged	.00	.00	.00
				Total	83,85,000.00	10,61,000.00	10,61,000.00
		02	42	Voted	1,44,000.00	.00	71,366.00
				Charged	.00	.00	.00
				Total	1,44,000.00	.00	71,366.00
		Total: 02		Voted	1,44,000.00	.00	71,366.00
				Charged	.00	.00	.00
				Total	1,44,000.00	.00	71,366.00
		Total: 01		Voted	85,29,000.00	10,61,000.00	11,32,366.00
				Charged	.00	.00	.00
				Total	85,29,000.00	10,61,000.00	11,32,366.00
	Total: 102			Voted	85,29,000.00	10,61,000.00	11,32,366.00
				Charged	.00	.00	.00
				Total	85,29,000.00	10,61,000.00	11,32,366.00
	106 02	00	42	Voted	56,70,000.00	35,90,990.00	56,69,990.00
				Charged	.00	.00	.00
				Total	56,70,000.00	35,90,990.00	56,69,990.00
		Total: 00		Voted	56,70,000.00	35,90,990.00	56,69,990.00
				Charged	.00	.00	.00
				Total	56,70,000.00	35,90,990.00	56,69,990.00
		Total: 02		Voted	56,70,000.00	35,90,990.00	56,69,990.00
				Charged	.00	.00	.00
				Total	56,70,000.00	35,90,990.00	56,69,990.00
		03 00	42	Voted	22,05,000.00	12,59,990.00	22,04,990.00
				Charged	.00	.00	.00
				Total	22,05,000.00	12,59,990.00	22,04,990.00
		Total: 00		Voted	22,05,000.00	12,59,990.00	22,04,990.00
				Charged	.00	.00	.00
				Total	22,05,000.00	12,59,990.00	22,04,990.00
		Total: 03		Voted	22,05,000.00	12,59,990.00	22,04,990.00
				Charged	.00	.00	.00
				Total	22,05,000.00	12,59,990.00	22,04,990.00
		04 00	42	Voted	34,20,000.00	20,87,990.00	34,19,990.00
				Charged	.00	.00	.00
				Total	34,20,000.00	20,87,990.00	34,19,990.00
		Total: 00		Voted	34,20,000.00	20,87,990.00	34,19,990.00
				Charged	.00	.00	.00
				Total	34,20,000.00	20,87,990.00	34,19,990.00

Head of Account		Budget Provision	Current Month	Progressive
2403 00 106 04 Total: 04	Voted	34,20,000.00	20,87,990.00	34,19,990.00
	Charged	.00	.00	.00
	Total	34,20,000.00	20,87,990.00	34,19,990.00
Total: 106	Voted	1,12,95,000.00	69,38,970.00	1,12,94,970.00
	Charged	.00	.00	.00
	Total	1,12,95,000.00	69,38,970.00	1,12,94,970.00
113 01 01 42	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 01	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 01	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 113	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 00	Voted	4,76,71,000.00	86,80,034.00	3,94,35,324.00
	Charged	.00	.00	.00
	Total	4,76,71,000.00	86,80,034.00	3,94,35,324.00
Total: 2403	Voted	4,76,71,000.00	86,80,034.00	3,94,35,324.00
	Charged	.00	.00	.00
	Total	4,76,71,000.00	86,80,034.00	3,94,35,324.00
Grand Total:	Voted	4,76,71,000.00	86,80,034.00	3,94,35,324.00
	Charged	.00	.00	.00
	Total	4,76,71,000.00	86,80,034.00	3,94,35,324.00

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 wanting vouchers.
2. Whether the classiication 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 15:29:03

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).

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 wanting vouchers.
2. Whether the classiication 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 15:29:35

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 wanting vouchers.
2. Whether the classiication 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 15:29:51

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2404 **Dairy Development**

Grant Number: 31

Plan / Non Plan: N

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 wanting vouchers.
2. Whether the classiication 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 15:30:15

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2405 **Fisheries**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2405 00 101 02 00 56	Voted	70,00,000.00	5,04,000.00	10,98,000.00
	Charged	.00	.00	.00
	Total	70,00,000.00	5,04,000.00	10,98,000.00
Total: 00	Voted	70,00,000.00	5,04,000.00	10,98,000.00
	Charged	.00	.00	.00
	Total	70,00,000.00	5,04,000.00	10,98,000.00
Total: 02	Voted	70,00,000.00	5,04,000.00	10,98,000.00
	Charged	.00	.00	.00
	Total	70,00,000.00	5,04,000.00	10,98,000.00
03 00 56	Voted	20,00,000.00	4,72,000.00	5,55,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	4,72,000.00	5,55,000.00
Total: 00	Voted	20,00,000.00	4,72,000.00	5,55,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	4,72,000.00	5,55,000.00
Total: 03	Voted	20,00,000.00	4,72,000.00	5,55,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	4,72,000.00	5,55,000.00
Total: 101	Voted	90,00,000.00	9,76,000.00	16,53,000.00
	Charged	.00	.00	.00
	Total	90,00,000.00	9,76,000.00	16,53,000.00
Total: 00	Voted	90,00,000.00	9,76,000.00	16,53,000.00
	Charged	.00	.00	.00
	Total	90,00,000.00	9,76,000.00	16,53,000.00
Total: 2405	Voted	90,00,000.00	9,76,000.00	16,53,000.00
	Charged	.00	.00	.00
	Total	90,00,000.00	9,76,000.00	16,53,000.00
Grand Total:	Voted	90,00,000.00	9,76,000.00	16,53,000.00
	Charged	.00	.00	.00
	Total	90,00,000.00	9,76,000.00	16,53,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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 15:30:33

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2405 **Fisheries**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2405 00 101 02 00 56	Voted	70,00,000.00	18,91,500.00	29,89,500.00
	Charged	.00	.00	.00
	Total	70,00,000.00	18,91,500.00	29,89,500.00
Total: 00	Voted	70,00,000.00	18,91,500.00	29,89,500.00
	Charged	.00	.00	.00
	Total	70,00,000.00	18,91,500.00	29,89,500.00
Total: 02	Voted	70,00,000.00	18,91,500.00	29,89,500.00
	Charged	.00	.00	.00
	Total	70,00,000.00	18,91,500.00	29,89,500.00
03 00 56	Voted	20,00,000.00	.00	5,55,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	5,55,000.00
Total: 00	Voted	20,00,000.00	.00	5,55,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	5,55,000.00
Total: 03	Voted	20,00,000.00	.00	5,55,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	5,55,000.00
Total: 101	Voted	90,00,000.00	18,91,500.00	35,44,500.00
	Charged	.00	.00	.00
	Total	90,00,000.00	18,91,500.00	35,44,500.00
Total: 00	Voted	90,00,000.00	18,91,500.00	35,44,500.00
	Charged	.00	.00	.00
	Total	90,00,000.00	18,91,500.00	35,44,500.00
Total: 2405	Voted	90,00,000.00	18,91,500.00	35,44,500.00
	Charged	.00	.00	.00
	Total	90,00,000.00	18,91,500.00	35,44,500.00
Grand Total:	Voted	90,00,000.00	18,91,500.00	35,44,500.00
	Charged	.00	.00	.00
	Total	90,00,000.00	18,91,500.00	35,44,500.00

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 wanting vouchers.
2. Whether the classiication 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 15:30:52

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2405 **Fisheries**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2405 00 101 02 00 56	Voted	70,00,000.00	29,10,000.00	58,99,500.00
	Charged	.00	.00	.00
	Total	70,00,000.00	29,10,000.00	58,99,500.00
Total: 00	Voted	70,00,000.00	29,10,000.00	58,99,500.00
	Charged	.00	.00	.00
	Total	70,00,000.00	29,10,000.00	58,99,500.00
Total: 02	Voted	70,00,000.00	29,10,000.00	58,99,500.00
	Charged	.00	.00	.00
	Total	70,00,000.00	29,10,000.00	58,99,500.00
03 00 56	Voted	20,00,000.00	14,45,000.00	20,00,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	14,45,000.00	20,00,000.00
Total: 00	Voted	20,00,000.00	14,45,000.00	20,00,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	14,45,000.00	20,00,000.00
Total: 03	Voted	20,00,000.00	14,45,000.00	20,00,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	14,45,000.00	20,00,000.00
Total: 101	Voted	90,00,000.00	43,55,000.00	78,99,500.00
	Charged	.00	.00	.00
	Total	90,00,000.00	43,55,000.00	78,99,500.00
Total: 00	Voted	90,00,000.00	43,55,000.00	78,99,500.00
	Charged	.00	.00	.00
	Total	90,00,000.00	43,55,000.00	78,99,500.00
Total: 2405	Voted	90,00,000.00	43,55,000.00	78,99,500.00
	Charged	.00	.00	.00
	Total	90,00,000.00	43,55,000.00	78,99,500.00
Grand Total:	Voted	90,00,000.00	43,55,000.00	78,99,500.00
	Charged	.00	.00	.00
	Total	90,00,000.00	43,55,000.00	78,99,500.00

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 wanting vouchers.
2. Whether the classiication 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 15:31:22

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2406 **Forestry and Wild Life**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/05/2021 15:31:22

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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 15:31:46

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2406 **Forestry and Wild Life**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

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

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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 15:32:05

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2406 **Forestry and Wild Life**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/05/2021 15:32:05

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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 15:32:35

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2425 **Co-operation**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 02 00 50	Voted	2,00,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	50,00,000.00
Total: 00	Voted	2,00,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	50,00,000.00
Total: 02	Voted	2,00,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	50,00,000.00
Total: 800	Voted	2,00,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	50,00,000.00
Total: 00	Voted	2,00,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	50,00,000.00
Total: 2425	Voted	2,00,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	50,00,000.00
Grand Total:	Voted	2,00,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	50,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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 15:33:04

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2425 **Co-operation**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/05/2021 15:33:04

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 02 00 50	Voted	2,00,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	50,00,000.00
Total: 00	Voted	2,00,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	50,00,000.00
Total: 02	Voted	2,00,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	50,00,000.00
Total: 800	Voted	2,00,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	50,00,000.00
Total: 00	Voted	2,00,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	50,00,000.00
Total: 2425	Voted	2,00,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	50,00,000.00
Grand Total:	Voted	2,00,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	50,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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 15:33:25

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2425 **Co-operation**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 02 00 50	Voted	2,00,00,000.00	1,50,00,000.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,50,00,000.00	2,00,00,000.00
Total: 00	Voted	2,00,00,000.00	1,50,00,000.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,50,00,000.00	2,00,00,000.00
Total: 02	Voted	2,00,00,000.00	1,50,00,000.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,50,00,000.00	2,00,00,000.00
Total: 800	Voted	2,00,00,000.00	1,50,00,000.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,50,00,000.00	2,00,00,000.00
Total: 00	Voted	2,00,00,000.00	1,50,00,000.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,50,00,000.00	2,00,00,000.00
Total: 2425	Voted	2,00,00,000.00	1,50,00,000.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,50,00,000.00	2,00,00,000.00
Grand Total:	Voted	2,00,00,000.00	1,50,00,000.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,50,00,000.00	2,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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 15:33:46

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2501 **Special Programmes for Rural Development**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2501 01 003 01 01 42	Voted	11,86,00,000.00	3,13,27,778.00	11,21,49,184.00
	Charged	.00	.00	.00
	Total	11,86,00,000.00	3,13,27,778.00	11,21,49,184.00
Total: 01	Voted	11,86,00,000.00	3,13,27,778.00	11,21,49,184.00
	Charged	.00	.00	.00
	Total	11,86,00,000.00	3,13,27,778.00	11,21,49,184.00
02 42	Voted	10,00,00,000.00	5,89,76,366.00	9,89,76,366.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	5,89,76,366.00	9,89,76,366.00
Total: 02	Voted	10,00,00,000.00	5,89,76,366.00	9,89,76,366.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	5,89,76,366.00	9,89,76,366.00
Total: 01	Voted	21,86,00,000.00	9,03,04,144.00	21,11,25,550.00
	Charged	.00	.00	.00
	Total	21,86,00,000.00	9,03,04,144.00	21,11,25,550.00
Total: 003	Voted	21,86,00,000.00	9,03,04,144.00	21,11,25,550.00
	Charged	.00	.00	.00
	Total	21,86,00,000.00	9,03,04,144.00	21,11,25,550.00
Total: 01	Voted	21,86,00,000.00	9,03,04,144.00	21,11,25,550.00
	Charged	.00	.00	.00
	Total	21,86,00,000.00	9,03,04,144.00	21,11,25,550.00
Total: 2501	Voted	21,86,00,000.00	9,03,04,144.00	21,11,25,550.00
	Charged	.00	.00	.00
	Total	21,86,00,000.00	9,03,04,144.00	21,11,25,550.00
Grand Total:	Voted	21,86,00,000.00	9,03,04,144.00	21,11,25,550.00
	Charged	.00	.00	.00
	Total	21,86,00,000.00	9,03,04,144.00	21,11,25,550.00

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 wanting vouchers.
2. Whether the classiication 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 15:34:16

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2501 **Special Programmes for Rural Development**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2501 01 003 01 01 42	Voted	11,86,00,000.00	2,72,72,222.00	13,94,21,406.00
	Charged	.00	.00	.00
	Total	11,86,00,000.00	2,72,72,222.00	13,94,21,406.00
Total: 01	Voted	11,86,00,000.00	2,72,72,222.00	13,94,21,406.00
	Charged	.00	.00	.00
	Total	11,86,00,000.00	2,72,72,222.00	13,94,21,406.00
02 42	Voted	10,00,00,000.00	.00	9,89,76,366.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	9,89,76,366.00
Total: 02	Voted	10,00,00,000.00	.00	9,89,76,366.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	9,89,76,366.00
Total: 01	Voted	21,86,00,000.00	2,72,72,222.00	23,83,97,772.00
	Charged	.00	.00	.00
	Total	21,86,00,000.00	2,72,72,222.00	23,83,97,772.00
Total: 003	Voted	21,86,00,000.00	2,72,72,222.00	23,83,97,772.00
	Charged	.00	.00	.00
	Total	21,86,00,000.00	2,72,72,222.00	23,83,97,772.00
Total: 01	Voted	21,86,00,000.00	2,72,72,222.00	23,83,97,772.00
	Charged	.00	.00	.00
	Total	21,86,00,000.00	2,72,72,222.00	23,83,97,772.00
Total: 2501	Voted	21,86,00,000.00	2,72,72,222.00	23,83,97,772.00
	Charged	.00	.00	.00
	Total	21,86,00,000.00	2,72,72,222.00	23,83,97,772.00
Grand Total:	Voted	21,86,00,000.00	2,72,72,222.00	23,83,97,772.00
	Charged	.00	.00	.00
	Total	21,86,00,000.00	2,72,72,222.00	23,83,97,772.00

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 wanting vouchers.
2. Whether the classiication 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 15:34:31

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2501 **Special Programmes for Rural Development**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2501 01 003 01 01 42	Voted	11,86,00,000.00	40,55,556.00	14,34,76,962.00
	Charged	.00	.00	.00
	Total	11,86,00,000.00	40,55,556.00	14,34,76,962.00
Total: 01	Voted	11,86,00,000.00	40,55,556.00	14,34,76,962.00
	Charged	.00	.00	.00
	Total	11,86,00,000.00	40,55,556.00	14,34,76,962.00
02 42	Voted	10,00,00,000.00	.00	9,89,76,366.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	9,89,76,366.00
Total: 02	Voted	10,00,00,000.00	.00	9,89,76,366.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	9,89,76,366.00
Total: 01	Voted	21,86,00,000.00	40,55,556.00	24,24,53,328.00
	Charged	.00	.00	.00
	Total	21,86,00,000.00	40,55,556.00	24,24,53,328.00
Total: 003	Voted	21,86,00,000.00	40,55,556.00	24,24,53,328.00
	Charged	.00	.00	.00
	Total	21,86,00,000.00	40,55,556.00	24,24,53,328.00
Total: 01	Voted	21,86,00,000.00	40,55,556.00	24,24,53,328.00
	Charged	.00	.00	.00
	Total	21,86,00,000.00	40,55,556.00	24,24,53,328.00
Total: 2501	Voted	21,86,00,000.00	40,55,556.00	24,24,53,328.00
	Charged	.00	.00	.00
	Total	21,86,00,000.00	40,55,556.00	24,24,53,328.00
Grand Total:	Voted	21,86,00,000.00	40,55,556.00	24,24,53,328.00
	Charged	.00	.00	.00
	Total	21,86,00,000.00	40,55,556.00	24,24,53,328.00

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 wanting vouchers.
2. Whether the classiication 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 15:34:55

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2515 **Other Rural Development Programmes**

Grant Number: 31

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 01	01	42	Voted	17,74,51,000.00	.00	.00
			Charged	.00	.00	.00
			Total	17,74,51,000.00	.00	.00
	Total:	01	Voted	17,74,51,000.00	.00	.00
			Charged	.00	.00	.00
			Total	17,74,51,000.00	.00	.00
	03	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	03	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	01	Voted	17,74,52,000.00	.00	.00
			Charged	.00	.00	.00
			Total	17,74,52,000.00	.00	.00
03	00	51	Voted	3,00,00,000.00	.00	39,00,000.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	39,00,000.00
	Total:	00	Voted	3,00,00,000.00	.00	39,00,000.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	39,00,000.00
	Total:	03	Voted	3,00,00,000.00	.00	39,00,000.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	39,00,000.00
04	00	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	04	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
91	01	42	Voted	54,00,000.00	10,36,200.00	40,92,290.00
			Charged	.00	.00	.00
			Total	54,00,000.00	10,36,200.00	40,92,290.00
	Total:	01	Voted	54,00,000.00	10,36,200.00	40,92,290.00
			Charged	.00	.00	.00
			Total	54,00,000.00	10,36,200.00	40,92,290.00
	02	42	Voted	5,41,00,000.00	39,28,197.00	4,31,96,952.00
			Charged	.00	.00	.00
			Total	5,41,00,000.00	39,28,197.00	4,31,96,952.00
	Total:	02	Voted	5,41,00,000.00	39,28,197.00	4,31,96,952.00
			Charged	.00	.00	.00
			Total	5,41,00,000.00	39,28,197.00	4,31,96,952.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 91	03	42 Voted	15,00,000.00	1,09,815.00	9,82,840.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,09,815.00	9,82,840.00
	Total: 03	Voted	15,00,000.00	1,09,815.00	9,82,840.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,09,815.00	9,82,840.00
	04	42 Voted	2,84,00,000.00	34,05,651.00	2,02,20,855.00
		Charged	.00	.00	.00
		Total	2,84,00,000.00	34,05,651.00	2,02,20,855.00
	Total: 04	Voted	2,84,00,000.00	34,05,651.00	2,02,20,855.00
		Charged	.00	.00	.00
		Total	2,84,00,000.00	34,05,651.00	2,02,20,855.00
	05	42 Voted	44,00,000.00	1,26,520.00	35,49,515.00
		Charged	.00	.00	.00
		Total	44,00,000.00	1,26,520.00	35,49,515.00
	Total: 05	Voted	44,00,000.00	1,26,520.00	35,49,515.00
		Charged	.00	.00	.00
		Total	44,00,000.00	1,26,520.00	35,49,515.00
	06	42 Voted	29,00,000.00	4,18,053.00	17,00,361.00
		Charged	.00	.00	.00
		Total	29,00,000.00	4,18,053.00	17,00,361.00
	Total: 06	Voted	29,00,000.00	4,18,053.00	17,00,361.00
		Charged	.00	.00	.00
		Total	29,00,000.00	4,18,053.00	17,00,361.00
	07	42 Voted	6,40,00,000.00	72,19,386.00	4,60,63,865.00
		Charged	.00	.00	.00
		Total	6,40,00,000.00	72,19,386.00	4,60,63,865.00
	Total: 07	Voted	6,40,00,000.00	72,19,386.00	4,60,63,865.00
		Charged	.00	.00	.00
		Total	6,40,00,000.00	72,19,386.00	4,60,63,865.00
	08	42 Voted	38,00,000.00	.00	27,33,420.00
		Charged	.00	.00	.00
		Total	38,00,000.00	.00	27,33,420.00
	Total: 08	Voted	38,00,000.00	.00	27,33,420.00
		Charged	.00	.00	.00
		Total	38,00,000.00	.00	27,33,420.00
	09	42 Voted	13,00,000.00	.00	6,82,890.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	6,82,890.00
	Total: 09	Voted	13,00,000.00	.00	6,82,890.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	6,82,890.00
	10	42 Voted	2,27,00,000.00	30,15,592.00	1,60,96,575.00
		Charged	.00	.00	.00
		Total	2,27,00,000.00	30,15,592.00	1,60,96,575.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 91	10	Total: 10	Voted	2,27,00,000.00	30,15,592.00	1,60,96,575.00
			Charged	.00	.00	.00
			Total	2,27,00,000.00	30,15,592.00	1,60,96,575.00
	11	42	Voted	80,00,000.00	3,20,357.00	46,94,259.00
			Charged	.00	.00	.00
			Total	80,00,000.00	3,20,357.00	46,94,259.00
		Total: 11	Voted	80,00,000.00	3,20,357.00	46,94,259.00
			Charged	.00	.00	.00
			Total	80,00,000.00	3,20,357.00	46,94,259.00
	12	42	Voted	9,00,000.00	.00	7,43,850.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	7,43,850.00
		Total: 12	Voted	9,00,000.00	.00	7,43,850.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	7,43,850.00
	13	42	Voted	22,00,000.00	9,63,000.00	18,18,000.00
			Charged	.00	.00	.00
			Total	22,00,000.00	9,63,000.00	18,18,000.00
		Total: 13	Voted	22,00,000.00	9,63,000.00	18,18,000.00
			Charged	.00	.00	.00
			Total	22,00,000.00	9,63,000.00	18,18,000.00
		Total: 91	Voted	19,96,00,000.00	2,05,42,771.00	14,65,75,672.00
			Charged	.00	.00	.00
			Total	19,96,00,000.00	2,05,42,771.00	14,65,75,672.00
97	01	56	Voted	37,00,000.00	.00	20,00,000.00
			Charged	.00	.00	.00
			Total	37,00,000.00	.00	20,00,000.00
		Total: 01	Voted	37,00,000.00	.00	20,00,000.00
			Charged	.00	.00	.00
			Total	37,00,000.00	.00	20,00,000.00
		Total: 97	Voted	37,00,000.00	.00	20,00,000.00
			Charged	.00	.00	.00
			Total	37,00,000.00	.00	20,00,000.00
		Total: 102	Voted	41,07,53,000.00	2,05,42,771.00	15,24,75,672.00
			Charged	.00	.00	.00
			Total	41,07,53,000.00	2,05,42,771.00	15,24,75,672.00
		Total: 00	Voted	41,07,53,000.00	2,05,42,771.00	15,24,75,672.00
			Charged	.00	.00	.00
			Total	41,07,53,000.00	2,05,42,771.00	15,24,75,672.00
		Total: 2515	Voted	41,07,53,000.00	2,05,42,771.00	15,24,75,672.00
			Charged	.00	.00	.00
			Total	41,07,53,000.00	2,05,42,771.00	15,24,75,672.00
		Grand Total:	Voted	41,07,53,000.00	2,05,42,771.00	15,24,75,672.00
			Charged	.00	.00	.00
			Total	41,07,53,000.00	2,05,42,771.00	15,24,75,672.00

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 wanting vouchers.
2. Whether the classiication 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 15:35:14

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2515 **Other Rural Development Programmes**

Grant Number: 31

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 01	01	42	Voted	17,74,51,000.00	.00	.00
			Charged	.00	.00	.00
			Total	17,74,51,000.00	.00	.00
	Total:	01	Voted	17,74,51,000.00	.00	.00
			Charged	.00	.00	.00
			Total	17,74,51,000.00	.00	.00
	03	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	03	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	01	Voted	17,74,52,000.00	.00	.00
			Charged	.00	.00	.00
			Total	17,74,52,000.00	.00	.00
03	00	51	Voted	3,00,00,000.00	.00	39,00,000.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	39,00,000.00
	Total:	00	Voted	3,00,00,000.00	.00	39,00,000.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	39,00,000.00
	Total:	03	Voted	3,00,00,000.00	.00	39,00,000.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	39,00,000.00
04	00	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	04	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
91	01	42	Voted	54,00,000.00	10,29,443.00	51,21,733.00
			Charged	.00	.00	.00
			Total	54,00,000.00	10,29,443.00	51,21,733.00
	Total:	01	Voted	54,00,000.00	10,29,443.00	51,21,733.00
			Charged	.00	.00	.00
			Total	54,00,000.00	10,29,443.00	51,21,733.00
	02	42	Voted	5,41,00,000.00	21,35,577.00	4,53,32,529.00
			Charged	.00	.00	.00
			Total	5,41,00,000.00	21,35,577.00	4,53,32,529.00
	Total:	02	Voted	5,41,00,000.00	21,35,577.00	4,53,32,529.00
			Charged	.00	.00	.00
			Total	5,41,00,000.00	21,35,577.00	4,53,32,529.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 91	03	42 Voted	15,00,000.00	2,06,160.00	11,89,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,06,160.00	11,89,000.00
	Total: 03	Voted	15,00,000.00	2,06,160.00	11,89,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,06,160.00	11,89,000.00
	04	42 Voted	2,84,00,000.00	30,46,961.00	2,32,67,816.00
		Charged	.00	.00	.00
		Total	2,84,00,000.00	30,46,961.00	2,32,67,816.00
	Total: 04	Voted	2,84,00,000.00	30,46,961.00	2,32,67,816.00
		Charged	.00	.00	.00
		Total	2,84,00,000.00	30,46,961.00	2,32,67,816.00
	05	42 Voted	44,00,000.00	8,33,765.00	43,83,280.00
		Charged	.00	.00	.00
		Total	44,00,000.00	8,33,765.00	43,83,280.00
	Total: 05	Voted	44,00,000.00	8,33,765.00	43,83,280.00
		Charged	.00	.00	.00
		Total	44,00,000.00	8,33,765.00	43,83,280.00
	06	42 Voted	29,00,000.00	6,61,942.00	23,62,303.00
		Charged	.00	.00	.00
		Total	29,00,000.00	6,61,942.00	23,62,303.00
	Total: 06	Voted	29,00,000.00	6,61,942.00	23,62,303.00
		Charged	.00	.00	.00
		Total	29,00,000.00	6,61,942.00	23,62,303.00
	07	42 Voted	6,40,00,000.00	1,29,55,951.00	5,90,19,816.00
		Charged	.00	.00	.00
		Total	6,40,00,000.00	1,29,55,951.00	5,90,19,816.00
	Total: 07	Voted	6,40,00,000.00	1,29,55,951.00	5,90,19,816.00
		Charged	.00	.00	.00
		Total	6,40,00,000.00	1,29,55,951.00	5,90,19,816.00
	08	42 Voted	38,00,000.00	.00	27,33,420.00
		Charged	.00	.00	.00
		Total	38,00,000.00	.00	27,33,420.00
	Total: 08	Voted	38,00,000.00	.00	27,33,420.00
		Charged	.00	.00	.00
		Total	38,00,000.00	.00	27,33,420.00
	09	42 Voted	13,00,000.00	1,84,000.00	8,66,890.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,84,000.00	8,66,890.00
	Total: 09	Voted	13,00,000.00	1,84,000.00	8,66,890.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,84,000.00	8,66,890.00
	10	42 Voted	2,27,00,000.00	16,03,686.00	1,77,00,261.00
		Charged	.00	.00	.00
		Total	2,27,00,000.00	16,03,686.00	1,77,00,261.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 91	10	Total: 10	Voted	2,27,00,000.00	16,03,686.00	1,77,00,261.00
			Charged	.00	.00	.00
			Total	2,27,00,000.00	16,03,686.00	1,77,00,261.00
	11	42	Voted	80,00,000.00	13,59,131.00	60,53,390.00
			Charged	.00	.00	.00
			Total	80,00,000.00	13,59,131.00	60,53,390.00
		Total: 11	Voted	80,00,000.00	13,59,131.00	60,53,390.00
			Charged	.00	.00	.00
			Total	80,00,000.00	13,59,131.00	60,53,390.00
	12	42	Voted	9,00,000.00	1,56,150.00	9,00,000.00
			Charged	.00	.00	.00
			Total	9,00,000.00	1,56,150.00	9,00,000.00
		Total: 12	Voted	9,00,000.00	1,56,150.00	9,00,000.00
			Charged	.00	.00	.00
			Total	9,00,000.00	1,56,150.00	9,00,000.00
	13	42	Voted	22,00,000.00	1,65,630.00	19,83,630.00
			Charged	.00	.00	.00
			Total	22,00,000.00	1,65,630.00	19,83,630.00
		Total: 13	Voted	22,00,000.00	1,65,630.00	19,83,630.00
			Charged	.00	.00	.00
			Total	22,00,000.00	1,65,630.00	19,83,630.00
		Total: 91	Voted	19,96,00,000.00	2,43,38,396.00	17,09,14,068.00
			Charged	.00	.00	.00
			Total	19,96,00,000.00	2,43,38,396.00	17,09,14,068.00
97 01		56	Voted	37,00,000.00	17,00,000.00	37,00,000.00
			Charged	.00	.00	.00
			Total	37,00,000.00	17,00,000.00	37,00,000.00
		Total: 01	Voted	37,00,000.00	17,00,000.00	37,00,000.00
			Charged	.00	.00	.00
			Total	37,00,000.00	17,00,000.00	37,00,000.00
		Total: 97	Voted	37,00,000.00	17,00,000.00	37,00,000.00
			Charged	.00	.00	.00
			Total	37,00,000.00	17,00,000.00	37,00,000.00
		Total: 102	Voted	41,07,53,000.00	2,60,38,396.00	17,85,14,068.00
			Charged	.00	.00	.00
			Total	41,07,53,000.00	2,60,38,396.00	17,85,14,068.00
		Total: 00	Voted	41,07,53,000.00	2,60,38,396.00	17,85,14,068.00
			Charged	.00	.00	.00
			Total	41,07,53,000.00	2,60,38,396.00	17,85,14,068.00
		Total: 2515	Voted	41,07,53,000.00	2,60,38,396.00	17,85,14,068.00
			Charged	.00	.00	.00
			Total	41,07,53,000.00	2,60,38,396.00	17,85,14,068.00
		Grand Total:	Voted	41,07,53,000.00	2,60,38,396.00	17,85,14,068.00
			Charged	.00	.00	.00
			Total	41,07,53,000.00	2,60,38,396.00	17,85,14,068.00

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 wanting vouchers.
2. Whether the classiication 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 15:35:30

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2515 **Other Rural Development Programmes**

Grant Number: 31

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 01	01	42	Voted	17,74,51,000.00	.00	.00
			Charged	.00	.00	.00
			Total	17,74,51,000.00	.00	.00
	Total:	01	Voted	17,74,51,000.00	.00	.00
			Charged	.00	.00	.00
			Total	17,74,51,000.00	.00	.00
	03	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	03	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	01	Voted	17,74,52,000.00	.00	.00
			Charged	.00	.00	.00
			Total	17,74,52,000.00	.00	.00
03	00	51	Voted	3,00,00,000.00	2,61,00,000.00	3,00,00,000.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	2,61,00,000.00	3,00,00,000.00
	Total:	00	Voted	3,00,00,000.00	2,61,00,000.00	3,00,00,000.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	2,61,00,000.00	3,00,00,000.00
	Total:	03	Voted	3,00,00,000.00	2,61,00,000.00	3,00,00,000.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	2,61,00,000.00	3,00,00,000.00
04	00	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	04	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
91	01	42	Voted	54,00,000.00	2,78,267.00	54,00,000.00
			Charged	.00	.00	.00
			Total	54,00,000.00	2,78,267.00	54,00,000.00
	Total:	01	Voted	54,00,000.00	2,78,267.00	54,00,000.00
			Charged	.00	.00	.00
			Total	54,00,000.00	2,78,267.00	54,00,000.00
	02	42	Voted	5,41,00,000.00	87,67,471.00	5,41,00,000.00
			Charged	.00	.00	.00
			Total	5,41,00,000.00	87,67,471.00	5,41,00,000.00
	Total:	02	Voted	5,41,00,000.00	87,67,471.00	5,41,00,000.00
			Charged	.00	.00	.00
			Total	5,41,00,000.00	87,67,471.00	5,41,00,000.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 91	03	42 Voted	15,00,000.00	3,11,000.00	15,00,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,11,000.00	15,00,000.00
	Total: 03	Voted	15,00,000.00	3,11,000.00	15,00,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,11,000.00	15,00,000.00
	04	42 Voted	2,84,00,000.00	51,32,014.00	2,83,99,830.00
		Charged	.00	.00	.00
		Total	2,84,00,000.00	51,32,014.00	2,83,99,830.00
	Total: 04	Voted	2,84,00,000.00	51,32,014.00	2,83,99,830.00
		Charged	.00	.00	.00
		Total	2,84,00,000.00	51,32,014.00	2,83,99,830.00
	05	42 Voted	44,00,000.00	16,720.00	44,00,000.00
		Charged	.00	.00	.00
		Total	44,00,000.00	16,720.00	44,00,000.00
	Total: 05	Voted	44,00,000.00	16,720.00	44,00,000.00
		Charged	.00	.00	.00
		Total	44,00,000.00	16,720.00	44,00,000.00
	06	42 Voted	29,00,000.00	5,37,697.00	29,00,000.00
		Charged	.00	.00	.00
		Total	29,00,000.00	5,37,697.00	29,00,000.00
	Total: 06	Voted	29,00,000.00	5,37,697.00	29,00,000.00
		Charged	.00	.00	.00
		Total	29,00,000.00	5,37,697.00	29,00,000.00
	07	42 Voted	6,40,00,000.00	47,80,425.00	6,38,00,241.00
		Charged	.00	.00	.00
		Total	6,40,00,000.00	47,80,425.00	6,38,00,241.00
	Total: 07	Voted	6,40,00,000.00	47,80,425.00	6,38,00,241.00
		Charged	.00	.00	.00
		Total	6,40,00,000.00	47,80,425.00	6,38,00,241.00
	08	42 Voted	38,00,000.00	10,66,580.00	38,00,000.00
		Charged	.00	.00	.00
		Total	38,00,000.00	10,66,580.00	38,00,000.00
	Total: 08	Voted	38,00,000.00	10,66,580.00	38,00,000.00
		Charged	.00	.00	.00
		Total	38,00,000.00	10,66,580.00	38,00,000.00
	09	42 Voted	13,00,000.00	4,33,110.00	13,00,000.00
		Charged	.00	.00	.00
		Total	13,00,000.00	4,33,110.00	13,00,000.00
	Total: 09	Voted	13,00,000.00	4,33,110.00	13,00,000.00
		Charged	.00	.00	.00
		Total	13,00,000.00	4,33,110.00	13,00,000.00
	10	42 Voted	2,27,00,000.00	50,02,594.00	2,27,02,855.00
		Charged	.00	.00	.00
		Total	2,27,00,000.00	50,02,594.00	2,27,02,855.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 91	10	Total: 10	Voted	2,27,00,000.00	50,02,594.00	2,27,02,855.00
			Charged	.00	.00	.00
			Total	2,27,00,000.00	50,02,594.00	2,27,02,855.00
	11	42	Voted	80,00,000.00	18,98,616.00	79,52,006.00
			Charged	.00	.00	.00
			Total	80,00,000.00	18,98,616.00	79,52,006.00
		Total: 11	Voted	80,00,000.00	18,98,616.00	79,52,006.00
			Charged	.00	.00	.00
			Total	80,00,000.00	18,98,616.00	79,52,006.00
	12	42	Voted	9,00,000.00	.00	9,00,000.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	9,00,000.00
		Total: 12	Voted	9,00,000.00	.00	9,00,000.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	9,00,000.00
	13	42	Voted	22,00,000.00	2,16,370.00	22,00,000.00
			Charged	.00	.00	.00
			Total	22,00,000.00	2,16,370.00	22,00,000.00
		Total: 13	Voted	22,00,000.00	2,16,370.00	22,00,000.00
			Charged	.00	.00	.00
			Total	22,00,000.00	2,16,370.00	22,00,000.00
	Total: 91		Voted	19,96,00,000.00	2,84,40,864.00	19,93,54,932.00
			Charged	.00	.00	.00
			Total	19,96,00,000.00	2,84,40,864.00	19,93,54,932.00
97 01		56	Voted	37,00,000.00	.00	37,00,000.00
			Charged	.00	.00	.00
			Total	37,00,000.00	.00	37,00,000.00
	Total: 01		Voted	37,00,000.00	.00	37,00,000.00
			Charged	.00	.00	.00
			Total	37,00,000.00	.00	37,00,000.00
	Total: 97		Voted	37,00,000.00	.00	37,00,000.00
			Charged	.00	.00	.00
			Total	37,00,000.00	.00	37,00,000.00
	Total: 102		Voted	41,07,53,000.00	5,45,40,864.00	23,30,54,932.00
			Charged	.00	.00	.00
			Total	41,07,53,000.00	5,45,40,864.00	23,30,54,932.00
	Total: 00		Voted	41,07,53,000.00	5,45,40,864.00	23,30,54,932.00
			Charged	.00	.00	.00
			Total	41,07,53,000.00	5,45,40,864.00	23,30,54,932.00
	Total: 2515		Voted	41,07,53,000.00	5,45,40,864.00	23,30,54,932.00
			Charged	.00	.00	.00
			Total	41,07,53,000.00	5,45,40,864.00	23,30,54,932.00
	Grand Total:		Voted	41,07,53,000.00	5,45,40,864.00	23,30,54,932.00
			Charged	.00	.00	.00
			Total	41,07,53,000.00	5,45,40,864.00	23,30,54,932.00

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 wanting vouchers.
2. Whether the classiication 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 15:35:56

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2801 **Power**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/05/2021 15:35:56

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.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 wanting vouchers.
2. Whether the classiication 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 15:36:21

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2801 **Power**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/05/2021 15:36:21

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.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 wanting vouchers.
2. Whether the classiication 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 15:37:09

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2801 **Power**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/05/2021 15:37:09

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	.00	.00	.00
	Voted	.00	.00	.00
	Charged	.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 wanting vouchers.
2. Whether the classiication 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 15:38:32

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2810 **New and Renewable Energy**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2810 00 800 02 00 56	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 02	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
03 01 56	Voted	22,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,00,000.00	.00	.00
Total: 01	Voted	22,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,00,000.00	.00	.00
Total: 03	Voted	22,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,00,000.00	.00	.00
Total: 800	Voted	32,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	32,00,000.00	.00	.00
Total: 00	Voted	32,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	32,00,000.00	.00	.00
Total: 2810	Voted	32,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	32,00,000.00	.00	.00
Grand Total:	Voted	32,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	32,00,000.00	.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).

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 wanting vouchers.
2. Whether the classiication 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 15:39:20

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2810 **New and Renewable Energy**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2810 00 800 02 00 56	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 02	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
03 01 56	Voted	22,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,00,000.00	.00	.00
Total: 01	Voted	22,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,00,000.00	.00	.00
Total: 03	Voted	22,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,00,000.00	.00	.00
Total: 800	Voted	32,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	32,00,000.00	.00	.00
Total: 00	Voted	32,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	32,00,000.00	.00	.00
Total: 2810	Voted	32,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	32,00,000.00	.00	.00
Grand Total:	Voted	32,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	32,00,000.00	.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).

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 wanting vouchers.
2. Whether the classiication 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 15:39:39

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2810 **New and Renewable Energy**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2810 00 800 02 00 56	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 02	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
03 01 56	Voted	22,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,00,000.00	.00	.00
Total: 01	Voted	22,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,00,000.00	.00	.00
Total: 03	Voted	22,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,00,000.00	.00	.00
Total: 800	Voted	32,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	32,00,000.00	.00	.00
Total: 00	Voted	32,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	32,00,000.00	.00	.00
Total: 2810	Voted	32,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	32,00,000.00	.00	.00
Grand Total:	Voted	32,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	32,00,000.00	.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).

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 wanting vouchers.
2. Whether the classiication 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 15:41:04

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2851 **Village and Small Industries**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 103 04 00 56	Voted	10,00,000.00	.00	5,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	5,00,000.00
Total: 00	Voted	10,00,000.00	.00	5,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	5,00,000.00
Total: 04	Voted	10,00,000.00	.00	5,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	5,00,000.00
05 00 56	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 05	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 103	Voted	60,00,000.00	.00	5,00,000.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	5,00,000.00
Total: 00	Voted	60,00,000.00	.00	5,00,000.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	5,00,000.00
Total: 2851	Voted	60,00,000.00	.00	5,00,000.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	5,00,000.00
Grand Total:	Voted	60,00,000.00	.00	5,00,000.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	5,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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 15:40:41

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2851 **Village and Small Industries**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 103 04 00 56	Voted	10,00,000.00	.00	5,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	5,00,000.00
Total: 00	Voted	10,00,000.00	.00	5,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	5,00,000.00
Total: 04	Voted	10,00,000.00	.00	5,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	5,00,000.00
05 00 56	Voted	50,00,000.00	13,89,195.00	13,89,195.00
	Charged	.00	.00	.00
	Total	50,00,000.00	13,89,195.00	13,89,195.00
Total: 00	Voted	50,00,000.00	13,89,195.00	13,89,195.00
	Charged	.00	.00	.00
	Total	50,00,000.00	13,89,195.00	13,89,195.00
Total: 05	Voted	50,00,000.00	13,89,195.00	13,89,195.00
	Charged	.00	.00	.00
	Total	50,00,000.00	13,89,195.00	13,89,195.00
Total: 103	Voted	60,00,000.00	13,89,195.00	18,89,195.00
	Charged	.00	.00	.00
	Total	60,00,000.00	13,89,195.00	18,89,195.00
Total: 00	Voted	60,00,000.00	13,89,195.00	18,89,195.00
	Charged	.00	.00	.00
	Total	60,00,000.00	13,89,195.00	18,89,195.00
Total: 2851	Voted	60,00,000.00	13,89,195.00	18,89,195.00
	Charged	.00	.00	.00
	Total	60,00,000.00	13,89,195.00	18,89,195.00
Grand Total:	Voted	60,00,000.00	13,89,195.00	18,89,195.00
	Charged	.00	.00	.00
	Total	60,00,000.00	13,89,195.00	18,89,195.00

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 wanting vouchers.
2. Whether the classiication 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 15:39:59

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2851 **Village and Small Industries**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 103 04 00 56	Voted	10,00,000.00	.00	5,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	5,00,000.00
Total: 00	Voted	10,00,000.00	.00	5,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	5,00,000.00
Total: 04	Voted	10,00,000.00	.00	5,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	5,00,000.00
05 00 56	Voted	50,00,000.00	12,49,375.00	26,38,570.00
	Charged	.00	.00	.00
	Total	50,00,000.00	12,49,375.00	26,38,570.00
Total: 00	Voted	50,00,000.00	12,49,375.00	26,38,570.00
	Charged	.00	.00	.00
	Total	50,00,000.00	12,49,375.00	26,38,570.00
Total: 05	Voted	50,00,000.00	12,49,375.00	26,38,570.00
	Charged	.00	.00	.00
	Total	50,00,000.00	12,49,375.00	26,38,570.00
Total: 103	Voted	60,00,000.00	12,49,375.00	31,38,570.00
	Charged	.00	.00	.00
	Total	60,00,000.00	12,49,375.00	31,38,570.00
Total: 00	Voted	60,00,000.00	12,49,375.00	31,38,570.00
	Charged	.00	.00	.00
	Total	60,00,000.00	12,49,375.00	31,38,570.00
Total: 2851	Voted	60,00,000.00	12,49,375.00	31,38,570.00
	Charged	.00	.00	.00
	Total	60,00,000.00	12,49,375.00	31,38,570.00
Grand Total:	Voted	60,00,000.00	12,49,375.00	31,38,570.00
	Charged	.00	.00	.00
	Total	60,00,000.00	12,49,375.00	31,38,570.00

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 wanting vouchers.
2. Whether the classiication 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 15:42:33

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4059 **Capital Outlay on Public Works**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/05/2021 15:42:33

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	.00	.00	.00
	Voted	.00	.00	.00
	Charged	.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 wanting vouchers.
2. Whether the classiication 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 15:42:52

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4059 **Capital Outlay on Public Works**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/05/2021 15:42:52

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.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 wanting vouchers.
2. Whether the classiication 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 15:43:45

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4059 **Capital Outlay on Public Works**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/05/2021 15:43:45

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	.00	.00	.00
	Voted	.00	.00	.00
	Charged	.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 wanting vouchers.
2. Whether the classiication 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 15:44:08

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4202 **Capital Outlay on Education, Sports, Art and Culture**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4202 01 202 01 01 55	Voted	8,00,00,000.00	13,19,111.00	2,69,38,889.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	13,19,111.00	2,69,38,889.00
Total: 01	Voted	8,00,00,000.00	13,19,111.00	2,69,38,889.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	13,19,111.00	2,69,38,889.00
Total: 01	Voted	8,00,00,000.00	13,19,111.00	2,69,38,889.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	13,19,111.00	2,69,38,889.00
02 00 53	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 00	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 02	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 202	Voted	10,50,00,000.00	13,19,111.00	2,69,38,889.00
	Charged	.00	.00	.00
	Total	10,50,00,000.00	13,19,111.00	2,69,38,889.00
203 03 00 53	Voted	2,00,00,000.00	.00	1,32,49,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	1,32,49,000.00
Total: 00	Voted	2,00,00,000.00	.00	1,32,49,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	1,32,49,000.00
Total: 03	Voted	2,00,00,000.00	.00	1,32,49,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	1,32,49,000.00
Total: 203	Voted	2,00,00,000.00	.00	1,32,49,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	1,32,49,000.00
Total: 01	Voted	12,50,00,000.00	13,19,111.00	4,01,87,889.00
	Charged	.00	.00	.00
	Total	12,50,00,000.00	13,19,111.00	4,01,87,889.00
02 104 03 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: 03	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
			Total: 104	Voted	1,00,00,000.00	.00	.00
4202 02 104				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
	105 03 00		55	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 00	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 03	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	05 00		55	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 05	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 105	Voted	50,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,01,000.00	.00	.00
			Total: 02	Voted	1,50,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,01,000.00	.00	.00
03 101 02 00			53	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 00	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 02	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 101	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	102 03 00		53	Voted	1,00,00,000.00	90,00,000.00	90,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	90,00,000.00	90,00,000.00
			Total: 00	Voted	1,00,00,000.00	90,00,000.00	90,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	90,00,000.00	90,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 03	Total: 03 Voted	1,00,00,000.00	90,00,000.00	90,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	90,00,000.00	90,00,000.00
	Total: 102 Voted	1,00,00,000.00	90,00,000.00	90,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	90,00,000.00	90,00,000.00
	Total: 03 Voted	1,50,00,000.00	90,00,000.00	90,00,000.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	90,00,000.00	90,00,000.00
04 800 02 00	53 Voted	70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,000.00	.00	.00
	Total: 00 Voted	70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,000.00	.00	.00
	Total: 02 Voted	70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,000.00	.00	.00
	Total: 04 Voted	70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,000.00	.00	.00
	Total: 4202 Voted	16,20,01,000.00	1,03,19,111.00	4,91,87,889.00
	Charged	.00	.00	.00
	Total	16,20,01,000.00	1,03,19,111.00	4,91,87,889.00
	Grand Total: Voted	16,20,01,000.00	1,03,19,111.00	4,91,87,889.00
	Charged	.00	.00	.00
	Total	16,20,01,000.00	1,03,19,111.00	4,91,87,889.00

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 wanting vouchers.
2. Whether the classiication 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 15:44:31

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4202 **Capital Outlay on Education, Sports, Art and Culture**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4202 01 202 01 01 55	Voted	8,00,00,000.00	.00	2,69,38,889.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	2,69,38,889.00
Total: 01	Voted	8,00,00,000.00	.00	2,69,38,889.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	2,69,38,889.00
Total: 01	Voted	8,00,00,000.00	.00	2,69,38,889.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	2,69,38,889.00
02 00 53	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 00	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 02	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 202	Voted	10,50,00,000.00	.00	2,69,38,889.00
	Charged	.00	.00	.00
	Total	10,50,00,000.00	.00	2,69,38,889.00
203 03 00 53	Voted	2,00,00,000.00	.00	1,32,49,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	1,32,49,000.00
Total: 00	Voted	2,00,00,000.00	.00	1,32,49,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	1,32,49,000.00
Total: 03	Voted	2,00,00,000.00	.00	1,32,49,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	1,32,49,000.00
Total: 203	Voted	2,00,00,000.00	.00	1,32,49,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	1,32,49,000.00
Total: 01	Voted	12,50,00,000.00	.00	4,01,87,889.00
	Charged	.00	.00	.00
	Total	12,50,00,000.00	.00	4,01,87,889.00
02 104 03 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: 03	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
			Total: 104	Voted	1,00,00,000.00	.00	.00
4202 02 104				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
	105 03 00		55	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 00	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 03	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	05 00		55	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 05	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 105	Voted	50,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,01,000.00	.00	.00
			Total: 02	Voted	1,50,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,01,000.00	.00	.00
03 101 02 00			53	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 00	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 02	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 101	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	102 03 00		53	Voted	1,00,00,000.00	10,00,000.00	1,00,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	10,00,000.00	1,00,00,000.00
			Total: 00	Voted	1,00,00,000.00	10,00,000.00	1,00,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	10,00,000.00	1,00,00,000.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4202 03 102 03	Total: 03	Voted	1,00,00,000.00	10,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	10,00,000.00	1,00,00,000.00
	Total: 102	Voted	1,00,00,000.00	10,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	10,00,000.00	1,00,00,000.00
	Total: 03	Voted	1,50,00,000.00	10,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	10,00,000.00	1,00,00,000.00
04 800 02 00	53	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 00	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 02	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 800	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 04	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 4202	Voted	16,20,01,000.00	10,00,000.00	5,01,87,889.00
		Charged	.00	.00	.00
		Total	16,20,01,000.00	10,00,000.00	5,01,87,889.00
	Grand Total:	Voted	16,20,01,000.00	10,00,000.00	5,01,87,889.00
		Charged	.00	.00	.00
		Total	16,20,01,000.00	10,00,000.00	5,01,87,889.00

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 wanting vouchers.
2. Whether the classiication 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 15:44:46

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4202 **Capital Outlay on Education, Sports, Art and Culture**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4202 01 202 01 01 55	Voted	8,00,00,000.00	6,76,87,217.00	9,46,26,106.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	6,76,87,217.00	9,46,26,106.00
Total: 01	Voted	8,00,00,000.00	6,76,87,217.00	9,46,26,106.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	6,76,87,217.00	9,46,26,106.00
Total: 01	Voted	8,00,00,000.00	6,76,87,217.00	9,46,26,106.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	6,76,87,217.00	9,46,26,106.00
02 00 53	Voted	2,50,00,000.00	19,87,000.00	19,87,000.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	19,87,000.00	19,87,000.00
Total: 00	Voted	2,50,00,000.00	19,87,000.00	19,87,000.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	19,87,000.00	19,87,000.00
Total: 02	Voted	2,50,00,000.00	19,87,000.00	19,87,000.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	19,87,000.00	19,87,000.00
Total: 202	Voted	10,50,00,000.00	6,96,74,217.00	9,66,13,106.00
	Charged	.00	.00	.00
	Total	10,50,00,000.00	6,96,74,217.00	9,66,13,106.00
203 03 00 53	Voted	2,00,00,000.00	67,51,000.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	67,51,000.00	2,00,00,000.00
Total: 00	Voted	2,00,00,000.00	67,51,000.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	67,51,000.00	2,00,00,000.00
Total: 03	Voted	2,00,00,000.00	67,51,000.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	67,51,000.00	2,00,00,000.00
Total: 203	Voted	2,00,00,000.00	67,51,000.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	67,51,000.00	2,00,00,000.00
Total: 01	Voted	12,50,00,000.00	7,64,25,217.00	11,66,13,106.00
	Charged	.00	.00	.00
	Total	12,50,00,000.00	7,64,25,217.00	11,66,13,106.00
02 104 03 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: 03	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
Total: 104	Voted	1,00,00,000.00	.00	.00
4202 02 104	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
105 03 00 55	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
05 00 55	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 105	Voted	50,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,01,000.00	.00	.00
Total: 02	Voted	1,50,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,01,000.00	.00	.00
03 101 02 00 53	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 02	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 101	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
102 03 00 53	Voted	1,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	1,00,00,000.00
Total: 00	Voted	1,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	1,00,00,000.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4202 03 102 03	Total: 03	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 102	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 03	Voted	1,50,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	1,00,00,000.00
04 800 02 00	53	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 00	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 02	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 800	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 04	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 4202	Voted	16,20,01,000.00	7,64,25,217.00	12,66,13,106.00
		Charged	.00	.00	.00
		Total	16,20,01,000.00	7,64,25,217.00	12,66,13,106.00
	Grand Total:	Voted	16,20,01,000.00	7,64,25,217.00	12,66,13,106.00
		Charged	.00	.00	.00
		Total	16,20,01,000.00	7,64,25,217.00	12,66,13,106.00

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 wanting vouchers.
2. Whether the classiication 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 15:45:22

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4210 **Capital Outlay on Medical and Public Health**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 02 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 105	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
796 04 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 796	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 4210	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Grand Total:	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.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).

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 wanting vouchers.
2. Whether the classiication 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 15:45:42

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4210 **Capital Outlay on Medical and Public Health**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 02 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 105	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
796 04 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 796	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 4210	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Grand Total:	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.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).

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 wanting vouchers.
2. Whether the classiication 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 15:46:01

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4210 **Capital Outlay on Medical and Public Health**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 02 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 105	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
796 04 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 796	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 4210	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Grand Total:	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.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).

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 wanting vouchers.
2. Whether the classiication 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 15:46:28

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4211 **Capital Account of Family Welfare**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/05/2021 15:46:28

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	.00	.00	.00
	Voted	.00	.00	.00
	Charged	.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 wanting vouchers.
2. Whether the classiication 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 15:46:48

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4211 **Capital Account of Family Welfare**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/05/2021 15:46:48

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	.00	.00	.00
	Voted	.00	.00	.00
	Charged	.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 wanting vouchers.
2. Whether the classiication 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 15:47:11

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4211 **Capital Account of Family Welfare**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/05/2021 15:47:11

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.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 wanting vouchers.
2. Whether the classiication 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 15:47:51

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4217 **Capital Outlay on Urban Development**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/05/2021 15:47:51

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.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 wanting vouchers.
2. Whether the classiication 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 15:48:10

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4217 **Capital Outlay on Urban Development**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/05/2021 15:48:10

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.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 wanting vouchers.
2. Whether the classiication 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 15:48:28

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4217 **Capital Outlay on Urban Development**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/05/2021 15:48:28

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.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 wanting vouchers.
2. Whether the classiication 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 15:49:05

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4225 **Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4225 02 190 03 00 60	Voted	51,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	51,00,000.00	.00	.00
Total: 00	Voted	51,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	51,00,000.00	.00	.00
Total: 03	Voted	51,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	51,00,000.00	.00	.00
Total: 190	Voted	51,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	51,00,000.00	.00	.00
277 05 00 53	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 00	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 05	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
06 00 53	Voted	2,50,00,000.00	62,15,000.00	1,22,37,000.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	62,15,000.00	1,22,37,000.00
Total: 00	Voted	2,50,00,000.00	62,15,000.00	1,22,37,000.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	62,15,000.00	1,22,37,000.00
Total: 06	Voted	2,50,00,000.00	62,15,000.00	1,22,37,000.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	62,15,000.00	1,22,37,000.00
07 00 53	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 00	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 07	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
10 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
4225 02 277 10				Total: 10 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 277 Voted	5,50,01,000.00	62,15,000.00	1,22,37,000.00
				Charged	.00	.00	.00
				Total	5,50,01,000.00	62,15,000.00	1,22,37,000.00
	800 01	02	53	Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
				Total: 02 Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
				Total: 01 Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
	03	00	53	Voted	4,00,00,000.00	9,86,000.00	29,51,000.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	9,86,000.00	29,51,000.00
				Total: 00 Voted	4,00,00,000.00	9,86,000.00	29,51,000.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	9,86,000.00	29,51,000.00
				Total: 03 Voted	4,00,00,000.00	9,86,000.00	29,51,000.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	9,86,000.00	29,51,000.00
	05	00	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 05 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 800 Voted	4,30,01,000.00	9,86,000.00	29,51,000.00
				Charged	.00	.00	.00
				Total	4,30,01,000.00	9,86,000.00	29,51,000.00
				Total: 02 Voted	10,31,02,000.00	72,01,000.00	1,51,88,000.00
				Charged	.00	.00	.00
				Total	10,31,02,000.00	72,01,000.00	1,51,88,000.00
				Total: 4225 Voted	10,31,02,000.00	72,01,000.00	1,51,88,000.00
				Charged	.00	.00	.00
				Total	10,31,02,000.00	72,01,000.00	1,51,88,000.00
				Grand Total: Voted	10,31,02,000.00	72,01,000.00	1,51,88,000.00
				Charged	.00	.00	.00
				Total	10,31,02,000.00	72,01,000.00	1,51,88,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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 15:49:27

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4225 **Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4225 02 190 03 00 60	Voted	51,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	51,00,000.00	.00	.00
Total: 00	Voted	51,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	51,00,000.00	.00	.00
Total: 03	Voted	51,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	51,00,000.00	.00	.00
Total: 190	Voted	51,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	51,00,000.00	.00	.00
277 05 00 53	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 00	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 05	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
06 00 53	Voted	2,50,00,000.00	.00	1,22,37,000.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	1,22,37,000.00
Total: 00	Voted	2,50,00,000.00	.00	1,22,37,000.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	1,22,37,000.00
Total: 06	Voted	2,50,00,000.00	.00	1,22,37,000.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	1,22,37,000.00
07 00 53	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 00	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 07	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
10 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4225 02 277 10				Total: 10 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 277 Voted	5,50,01,000.00	.00	1,22,37,000.00
				Charged	.00	.00	.00
				Total	5,50,01,000.00	.00	1,22,37,000.00
	800 01	02	53	Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
				Total: 02 Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
				Total: 01 Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
	03	00	53	Voted	4,00,00,000.00	15,17,000.00	44,68,000.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	15,17,000.00	44,68,000.00
				Total: 00 Voted	4,00,00,000.00	15,17,000.00	44,68,000.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	15,17,000.00	44,68,000.00
				Total: 03 Voted	4,00,00,000.00	15,17,000.00	44,68,000.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	15,17,000.00	44,68,000.00
	05	00	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 05 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 800 Voted	4,30,01,000.00	15,17,000.00	44,68,000.00
				Charged	.00	.00	.00
				Total	4,30,01,000.00	15,17,000.00	44,68,000.00
				Total: 02 Voted	10,31,02,000.00	15,17,000.00	1,67,05,000.00
				Charged	.00	.00	.00
				Total	10,31,02,000.00	15,17,000.00	1,67,05,000.00
				Total: 4225 Voted	10,31,02,000.00	15,17,000.00	1,67,05,000.00
				Charged	.00	.00	.00
				Total	10,31,02,000.00	15,17,000.00	1,67,05,000.00
				Grand Total: Voted	10,31,02,000.00	15,17,000.00	1,67,05,000.00
				Charged	.00	.00	.00
				Total	10,31,02,000.00	15,17,000.00	1,67,05,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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 15:49:46

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4225 **Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4225 02 190 03 00 60	Voted	51,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	51,00,000.00	.00	.00
Total: 00	Voted	51,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	51,00,000.00	.00	.00
Total: 03	Voted	51,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	51,00,000.00	.00	.00
Total: 190	Voted	51,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	51,00,000.00	.00	.00
277 05 00 53	Voted	1,50,00,000.00	43,37,000.00	43,37,000.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	43,37,000.00	43,37,000.00
Total: 00	Voted	1,50,00,000.00	43,37,000.00	43,37,000.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	43,37,000.00	43,37,000.00
Total: 05	Voted	1,50,00,000.00	43,37,000.00	43,37,000.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	43,37,000.00	43,37,000.00
06 00 53	Voted	2,50,00,000.00	.00	1,22,37,000.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	1,22,37,000.00
Total: 00	Voted	2,50,00,000.00	.00	1,22,37,000.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	1,22,37,000.00
Total: 06	Voted	2,50,00,000.00	.00	1,22,37,000.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	1,22,37,000.00
07 00 53	Voted	1,50,00,000.00	42,98,000.00	42,98,000.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	42,98,000.00	42,98,000.00
Total: 00	Voted	1,50,00,000.00	42,98,000.00	42,98,000.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	42,98,000.00	42,98,000.00
Total: 07	Voted	1,50,00,000.00	42,98,000.00	42,98,000.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	42,98,000.00	42,98,000.00
10 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4225 02 277 10				Total: 10 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 277 Voted	5,50,01,000.00	86,35,000.00	2,08,72,000.00
				Charged	.00	.00	.00
				Total	5,50,01,000.00	86,35,000.00	2,08,72,000.00
	800 01	02	53	Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
				Total: 02 Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
				Total: 01 Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
	03	00	53	Voted	4,00,00,000.00	2,85,31,000.00	3,29,99,000.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	2,85,31,000.00	3,29,99,000.00
				Total: 00 Voted	4,00,00,000.00	2,85,31,000.00	3,29,99,000.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	2,85,31,000.00	3,29,99,000.00
				Total: 03 Voted	4,00,00,000.00	2,85,31,000.00	3,29,99,000.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	2,85,31,000.00	3,29,99,000.00
	05	00	53	Voted	1,000.00	13,12,000.00	13,12,000.00
				Charged	.00	.00	.00
				Total	1,000.00	13,12,000.00	13,12,000.00
				Total: 00 Voted	1,000.00	13,12,000.00	13,12,000.00
				Charged	.00	.00	.00
				Total	1,000.00	13,12,000.00	13,12,000.00
				Total: 05 Voted	1,000.00	13,12,000.00	13,12,000.00
				Charged	.00	.00	.00
				Total	1,000.00	13,12,000.00	13,12,000.00
				Total: 800 Voted	4,30,01,000.00	2,98,43,000.00	3,43,11,000.00
				Charged	.00	.00	.00
				Total	4,30,01,000.00	2,98,43,000.00	3,43,11,000.00
				Total: 02 Voted	10,31,02,000.00	3,84,78,000.00	5,51,83,000.00
				Charged	.00	.00	.00
				Total	10,31,02,000.00	3,84,78,000.00	5,51,83,000.00
				Total: 4225 Voted	10,31,02,000.00	3,84,78,000.00	5,51,83,000.00
				Charged	.00	.00	.00
				Total	10,31,02,000.00	3,84,78,000.00	5,51,83,000.00
				Grand Total: Voted	10,31,02,000.00	3,84,78,000.00	5,51,83,000.00
				Charged	.00	.00	.00
				Total	10,31,02,000.00	3,84,78,000.00	5,51,83,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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 15:50:10

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4235 **Capital Outlay on Social Security and Welfare**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/05/2021 15:50:10

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.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 wanting vouchers.
2. Whether the classiication 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 15:50:32

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4235 **Capital Outlay on Social Security and Welfare**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/05/2021 15:50:32

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	.00	.00	.00
	Voted	.00	.00	.00
	Charged	.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 wanting vouchers.
2. Whether the classiication 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 15:50:53

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4235 **Capital Outlay on Social Security and Welfare**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/05/2021 15:50:53

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.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 wanting vouchers.
2. Whether the classiication 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 15:51:38

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4403 **Capital Outlay on Animal Husbandry**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/05/2021 15:51:38

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	.00	.00	.00
	Voted	.00	.00	.00
	Charged	.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 wanting vouchers.
2. Whether the classiication 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 15:52:00

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4403 **Capital Outlay on Animal Husbandry**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/05/2021 15:52:00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.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 wanting vouchers.
2. Whether the classiication 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 15:52:15

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4403 **Capital Outlay on Animal Husbandry**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.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 wanting vouchers.
2. Whether the classiication 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: 21/05/2021 10:35:25

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4406 **Capital Outlay on Forestry and Wild Life**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 21/05/2021 10:35:25

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	.00	.00	.00
	Voted	.00	.00	.00
	Charged	.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 wanting vouchers.
2. Whether the classiication 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: 21/05/2021 10:36:08

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4406 **Capital Outlay on Forestry and Wild Life**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 21/05/2021 10:36:08

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	.00	.00	.00
	Voted	.00	.00	.00
	Charged	.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 wanting vouchers.
2. Whether the classiication 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: 21/05/2021 10:36:34

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4406 **Capital Outlay on Forestry and Wild Life**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 21/05/2021 10:36:34

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	.00	.00	.00
	Voted	.00	.00	.00
	Charged	.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 wanting vouchers.
2. Whether the classiication 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: 21/05/2021 10:37:53

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4408 **Capital Outlay on Food Storage and Warehousing**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 21/05/2021 10:37:53

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.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 wanting vouchers.
2. Whether the classiication 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: 21/05/2021 10:38:21

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4408 **Capital Outlay on Food Storage and Warehousing**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 21/05/2021 10:38:21

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	.00	.00	.00
	Voted	.00	.00	.00
	Charged	.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 wanting vouchers.
2. Whether the classiication 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: 21/05/2021 10:38:39

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4408 **Capital Outlay on Food Storage and Warehousing**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	.00	.00	.00
	Voted	.00	.00	.00
	Charged	.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 wanting vouchers.
2. Whether the classiication 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: 21/05/2021 10:39:09

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4515 **Capital Outlay on other Rural Development Programmes**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515 00 102 01 03 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04 42	Voted	2,04,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,04,00,000.00	.00	.00
Total: 04	Voted	2,04,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,04,00,000.00	.00	.00
Total: 01	Voted	2,04,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,04,01,000.00	.00	.00
04 00 55	Voted	10,65,00,000.00	.00	5,68,00,000.00
	Charged	.00	.00	.00
	Total	10,65,00,000.00	.00	5,68,00,000.00
Total: 00	Voted	10,65,00,000.00	.00	5,68,00,000.00
	Charged	.00	.00	.00
	Total	10,65,00,000.00	.00	5,68,00,000.00
Total: 04	Voted	10,65,00,000.00	.00	5,68,00,000.00
	Charged	.00	.00	.00
	Total	10,65,00,000.00	.00	5,68,00,000.00
05 00 53	Voted	3,50,00,000.00	35,44,000.00	3,50,00,000.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	35,44,000.00	3,50,00,000.00
54	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	6,50,00,000.00	35,44,000.00	3,50,00,000.00
	Charged	.00	.00	.00
	Total	6,50,00,000.00	35,44,000.00	3,50,00,000.00
Total: 05	Voted	6,50,00,000.00	35,44,000.00	3,50,00,000.00
	Charged	.00	.00	.00
	Total	6,50,00,000.00	35,44,000.00	3,50,00,000.00
Total: 102	Voted	19,19,01,000.00	35,44,000.00	9,18,00,000.00
	Charged	.00	.00	.00
	Total	19,19,01,000.00	35,44,000.00	9,18,00,000.00
796 03 00 53	Voted	2,47,63,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,47,63,000.00	.00	.00
Total: 00	Voted	2,47,63,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,47,63,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4515 00 796 03	Total: 03	Voted	2,47,63,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,47,63,000.00	.00	.00
	Total: 796	Voted	2,47,63,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,47,63,000.00	.00	.00
	Total: 00	Voted	21,66,64,000.00	35,44,000.00	9,18,00,000.00
		Charged	.00	.00	.00
		Total	21,66,64,000.00	35,44,000.00	9,18,00,000.00
	Total: 4515	Voted	21,66,64,000.00	35,44,000.00	9,18,00,000.00
		Charged	.00	.00	.00
		Total	21,66,64,000.00	35,44,000.00	9,18,00,000.00
	Grand Total:	Voted	21,66,64,000.00	35,44,000.00	9,18,00,000.00
		Charged	.00	.00	.00
		Total	21,66,64,000.00	35,44,000.00	9,18,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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: 21/05/2021 10:39:47

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4515 **Capital Outlay on other Rural Development Programmes**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515 00 102 01 03 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04 42	Voted	2,04,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,04,00,000.00	.00	.00
Total: 04	Voted	2,04,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,04,00,000.00	.00	.00
Total: 01	Voted	2,04,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,04,01,000.00	.00	.00
04 00 55	Voted	10,65,00,000.00	1,11,00,000.00	6,79,00,000.00
	Charged	.00	.00	.00
	Total	10,65,00,000.00	1,11,00,000.00	6,79,00,000.00
Total: 00	Voted	10,65,00,000.00	1,11,00,000.00	6,79,00,000.00
	Charged	.00	.00	.00
	Total	10,65,00,000.00	1,11,00,000.00	6,79,00,000.00
Total: 04	Voted	10,65,00,000.00	1,11,00,000.00	6,79,00,000.00
	Charged	.00	.00	.00
	Total	10,65,00,000.00	1,11,00,000.00	6,79,00,000.00
05 00 53	Voted	3,50,00,000.00	.00	3,50,00,000.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	3,50,00,000.00
54	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	6,50,00,000.00	.00	3,50,00,000.00
	Charged	.00	.00	.00
	Total	6,50,00,000.00	.00	3,50,00,000.00
Total: 05	Voted	6,50,00,000.00	.00	3,50,00,000.00
	Charged	.00	.00	.00
	Total	6,50,00,000.00	.00	3,50,00,000.00
Total: 102	Voted	19,19,01,000.00	1,11,00,000.00	10,29,00,000.00
	Charged	.00	.00	.00
	Total	19,19,01,000.00	1,11,00,000.00	10,29,00,000.00
796 03 00 53	Voted	2,47,63,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,47,63,000.00	.00	.00
Total: 00	Voted	2,47,63,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,47,63,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4515 00 796 03	Total: 03	Voted	2,47,63,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,47,63,000.00	.00	.00
	Total: 796	Voted	2,47,63,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,47,63,000.00	.00	.00
	Total: 00	Voted	21,66,64,000.00	1,11,00,000.00	10,29,00,000.00
		Charged	.00	.00	.00
		Total	21,66,64,000.00	1,11,00,000.00	10,29,00,000.00
	Total: 4515	Voted	21,66,64,000.00	1,11,00,000.00	10,29,00,000.00
		Charged	.00	.00	.00
		Total	21,66,64,000.00	1,11,00,000.00	10,29,00,000.00
	Grand Total:	Voted	21,66,64,000.00	1,11,00,000.00	10,29,00,000.00
		Charged	.00	.00	.00
		Total	21,66,64,000.00	1,11,00,000.00	10,29,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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: 21/05/2021 10:40:07

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4515 **Capital Outlay on other Rural Development Programmes**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4515 00 102 01 03 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04 42	Voted	2,04,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,04,00,000.00	.00	.00
Total: 04	Voted	2,04,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,04,00,000.00	.00	.00
Total: 01	Voted	2,04,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,04,01,000.00	.00	.00
04 00 55	Voted	10,65,00,000.00	99,00,000.00	7,78,00,000.00
	Charged	.00	.00	.00
	Total	10,65,00,000.00	99,00,000.00	7,78,00,000.00
Total: 00	Voted	10,65,00,000.00	99,00,000.00	7,78,00,000.00
	Charged	.00	.00	.00
	Total	10,65,00,000.00	99,00,000.00	7,78,00,000.00
Total: 04	Voted	10,65,00,000.00	99,00,000.00	7,78,00,000.00
	Charged	.00	.00	.00
	Total	10,65,00,000.00	99,00,000.00	7,78,00,000.00
05 00 53	Voted	3,50,00,000.00	.00	3,50,00,000.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	3,50,00,000.00
54	Voted	3,00,00,000.00	4,00,00,000.00	4,00,00,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	4,00,00,000.00	4,00,00,000.00
Total: 00	Voted	6,50,00,000.00	4,00,00,000.00	7,50,00,000.00
	Charged	.00	.00	.00
	Total	6,50,00,000.00	4,00,00,000.00	7,50,00,000.00
Total: 05	Voted	6,50,00,000.00	4,00,00,000.00	7,50,00,000.00
	Charged	.00	.00	.00
	Total	6,50,00,000.00	4,00,00,000.00	7,50,00,000.00
Total: 102	Voted	19,19,01,000.00	4,99,00,000.00	15,28,00,000.00
	Charged	.00	.00	.00
	Total	19,19,01,000.00	4,99,00,000.00	15,28,00,000.00
796 03 00 53	Voted	2,47,63,000.00	21,29,900.00	21,29,900.00
	Charged	.00	.00	.00
	Total	2,47,63,000.00	21,29,900.00	21,29,900.00
Total: 00	Voted	2,47,63,000.00	21,29,900.00	21,29,900.00
	Charged	.00	.00	.00
	Total	2,47,63,000.00	21,29,900.00	21,29,900.00

Head of Account			Budget Provision	Current Month	Progressive
4515 00 796 03	Total: 03	Voted	2,47,63,000.00	21,29,900.00	21,29,900.00
		Charged	.00	.00	.00
		Total	2,47,63,000.00	21,29,900.00	21,29,900.00
	Total: 796	Voted	2,47,63,000.00	21,29,900.00	21,29,900.00
		Charged	.00	.00	.00
		Total	2,47,63,000.00	21,29,900.00	21,29,900.00
	Total: 00	Voted	21,66,64,000.00	5,20,29,900.00	15,49,29,900.00
		Charged	.00	.00	.00
		Total	21,66,64,000.00	5,20,29,900.00	15,49,29,900.00
	Total: 4515	Voted	21,66,64,000.00	5,20,29,900.00	15,49,29,900.00
		Charged	.00	.00	.00
		Total	21,66,64,000.00	5,20,29,900.00	15,49,29,900.00
	Grand Total:	Voted	21,66,64,000.00	5,20,29,900.00	15,49,29,900.00
		Charged	.00	.00	.00
		Total	21,66,64,000.00	5,20,29,900.00	15,49,29,900.00

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 wanting vouchers.
2. Whether the classiication 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: 21/05/2021 10:41:08

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4700 **Capital Outlay on Major Irrigation(1)**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4700 00 001 01 01 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 001	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04 001 02 00 53	Voted	1,00,00,000.00	.00	24,45,500.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	24,45,500.00
Total: 00	Voted	1,00,00,000.00	.00	24,45,500.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	24,45,500.00
Total: 02	Voted	1,00,00,000.00	.00	24,45,500.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	24,45,500.00
Total: 001	Voted	1,00,00,000.00	.00	24,45,500.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	24,45,500.00
Total: 04	Voted	1,00,00,000.00	.00	24,45,500.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	24,45,500.00
06 001 02 00 53	Voted	3,00,00,000.00	4,96,874.00	71,15,031.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	4,96,874.00	71,15,031.00
Total: 00	Voted	3,00,00,000.00	4,96,874.00	71,15,031.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	4,96,874.00	71,15,031.00
Total: 02	Voted	3,00,00,000.00	4,96,874.00	71,15,031.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	4,96,874.00	71,15,031.00
Total: 001	Voted	3,00,00,000.00	4,96,874.00	71,15,031.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	4,96,874.00	71,15,031.00
Total: 06	Voted	3,00,00,000.00	4,96,874.00	71,15,031.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	4,96,874.00	71,15,031.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 21/05/2021 10:41:08

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4700	Total: 4700	Voted	4,00,01,000.00	4,96,874.00	95,60,531.00
		Charged	.00	.00	.00
		Total	4,00,01,000.00	4,96,874.00	95,60,531.00
	Grand Total:	Voted	4,00,01,000.00	4,96,874.00	95,60,531.00
		Charged	.00	.00	.00
		Total	4,00,01,000.00	4,96,874.00	95,60,531.00

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 wanting vouchers.
2. Whether the classiication 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: 21/05/2021 10:41:34

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4700 **Capital Outlay on Major Irrigation(1)**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4700 00 001 01 01 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 001	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04 001 02 00 53	Voted	1,00,00,000.00	.00	24,45,500.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	24,45,500.00
Total: 00	Voted	1,00,00,000.00	.00	24,45,500.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	24,45,500.00
Total: 02	Voted	1,00,00,000.00	.00	24,45,500.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	24,45,500.00
Total: 001	Voted	1,00,00,000.00	.00	24,45,500.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	24,45,500.00
Total: 04	Voted	1,00,00,000.00	.00	24,45,500.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	24,45,500.00
06 001 02 00 53	Voted	3,00,00,000.00	9,22,117.00	80,37,148.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	9,22,117.00	80,37,148.00
Total: 00	Voted	3,00,00,000.00	9,22,117.00	80,37,148.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	9,22,117.00	80,37,148.00
Total: 02	Voted	3,00,00,000.00	9,22,117.00	80,37,148.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	9,22,117.00	80,37,148.00
Total: 001	Voted	3,00,00,000.00	9,22,117.00	80,37,148.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	9,22,117.00	80,37,148.00
Total: 06	Voted	3,00,00,000.00	9,22,117.00	80,37,148.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	9,22,117.00	80,37,148.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 21/05/2021 10:41:34

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4700	Total: 4700	Voted	4,00,01,000.00	9,22,117.00	1,04,82,648.00
		Charged	.00	.00	.00
		Total	4,00,01,000.00	9,22,117.00	1,04,82,648.00
	Grand Total:	Voted	4,00,01,000.00	9,22,117.00	1,04,82,648.00
		Charged	.00	.00	.00
		Total	4,00,01,000.00	9,22,117.00	1,04,82,648.00

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 wanting vouchers.
2. Whether the classiication 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: 21/05/2021 10:41:52

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4700 **Capital Outlay on Major Irrigation(1)**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4700 00 001 01 01 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 001	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04 001 02 00 53	Voted	1,00,00,000.00	9,50,500.00	33,96,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	9,50,500.00	33,96,000.00
Total: 00	Voted	1,00,00,000.00	9,50,500.00	33,96,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	9,50,500.00	33,96,000.00
Total: 02	Voted	1,00,00,000.00	9,50,500.00	33,96,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	9,50,500.00	33,96,000.00
Total: 001	Voted	1,00,00,000.00	9,50,500.00	33,96,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	9,50,500.00	33,96,000.00
Total: 04	Voted	1,00,00,000.00	9,50,500.00	33,96,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	9,50,500.00	33,96,000.00
06 001 02 00 53	Voted	3,00,00,000.00	27,64,390.00	1,08,01,538.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	27,64,390.00	1,08,01,538.00
Total: 00	Voted	3,00,00,000.00	27,64,390.00	1,08,01,538.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	27,64,390.00	1,08,01,538.00
Total: 02	Voted	3,00,00,000.00	27,64,390.00	1,08,01,538.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	27,64,390.00	1,08,01,538.00
Total: 001	Voted	3,00,00,000.00	27,64,390.00	1,08,01,538.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	27,64,390.00	1,08,01,538.00
Total: 06	Voted	3,00,00,000.00	27,64,390.00	1,08,01,538.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	27,64,390.00	1,08,01,538.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 21/05/2021 10:41:52

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4700	Total: 4700	Voted	4,00,01,000.00	37,14,890.00	1,41,97,538.00
		Charged	.00	.00	.00
		Total	4,00,01,000.00	37,14,890.00	1,41,97,538.00
	Grand Total:	Voted	4,00,01,000.00	37,14,890.00	1,41,97,538.00
		Charged	.00	.00	.00
		Total	4,00,01,000.00	37,14,890.00	1,41,97,538.00

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 wanting vouchers.
2. Whether the classiication 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: 21/05/2021 10:42:20

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4702 **Capital Outlay on Minor Irrigation**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 21/05/2021 10:42:20

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4702 00 101 01 01 53	Voted	3,00,00,000.00	.00	18,70,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	18,70,000.00
Total: 01	Voted	3,00,00,000.00	.00	18,70,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	18,70,000.00
Total: 01	Voted	3,00,00,000.00	.00	18,70,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	18,70,000.00
02 00 53	Voted	90,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	90,00,000.00	.00	.00
Total: 00	Voted	90,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	90,00,000.00	.00	.00
Total: 02	Voted	90,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	90,00,000.00	.00	.00
Total: 101	Voted	3,90,00,000.00	.00	18,70,000.00
	Charged	.00	.00	.00
	Total	3,90,00,000.00	.00	18,70,000.00
102 02 00 53	Voted	55,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	55,00,000.00	.00	.00
Total: 00	Voted	55,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	55,00,000.00	.00	.00
Total: 02	Voted	55,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	55,00,000.00	.00	.00
03 00 56	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 00	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 03	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 102	Voted	85,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	85,00,000.00	.00	.00
Total: 00	Voted	4,75,00,000.00	.00	18,70,000.00
	Charged	.00	.00	.00
	Total	4,75,00,000.00	.00	18,70,000.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 21/05/2021 10:42:20

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4702	Total: 4702	Voted	4,75,00,000.00	.00	18,70,000.00
		Charged	.00	.00	.00
		Total	4,75,00,000.00	.00	18,70,000.00
	Grand Total:	Voted	4,75,00,000.00	.00	18,70,000.00
		Charged	.00	.00	.00
		Total	4,75,00,000.00	.00	18,70,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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: 21/05/2021 10:42:40

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4702 **Capital Outlay on Minor Irrigation**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 21/05/2021 10:42:40

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4702 00 101 01 01 53	Voted	3,00,00,000.00	.00	18,70,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	18,70,000.00
Total: 01	Voted	3,00,00,000.00	.00	18,70,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	18,70,000.00
Total: 01	Voted	3,00,00,000.00	.00	18,70,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	18,70,000.00
02 00 53	Voted	90,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	90,00,000.00	.00	.00
Total: 00	Voted	90,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	90,00,000.00	.00	.00
Total: 02	Voted	90,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	90,00,000.00	.00	.00
Total: 101	Voted	3,90,00,000.00	.00	18,70,000.00
	Charged	.00	.00	.00
	Total	3,90,00,000.00	.00	18,70,000.00
102 02 00 53	Voted	55,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	55,00,000.00	.00	.00
Total: 00	Voted	55,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	55,00,000.00	.00	.00
Total: 02	Voted	55,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	55,00,000.00	.00	.00
03 00 56	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 00	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 03	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 102	Voted	85,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	85,00,000.00	.00	.00
Total: 00	Voted	4,75,00,000.00	.00	18,70,000.00
	Charged	.00	.00	.00
	Total	4,75,00,000.00	.00	18,70,000.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 21/05/2021 10:42:40

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4702	Total: 4702	Voted	4,75,00,000.00	.00	18,70,000.00
		Charged	.00	.00	.00
		Total	4,75,00,000.00	.00	18,70,000.00
	Grand Total:	Voted	4,75,00,000.00	.00	18,70,000.00
		Charged	.00	.00	.00
		Total	4,75,00,000.00	.00	18,70,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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: 21/05/2021 10:43:00

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4702 **Capital Outlay on Minor Irrigation**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4702 00 101 01 01 53	Voted	3,00,00,000.00	.00	18,70,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	18,70,000.00
Total: 01	Voted	3,00,00,000.00	.00	18,70,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	18,70,000.00
Total: 01	Voted	3,00,00,000.00	.00	18,70,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	18,70,000.00
02 00 53	Voted	90,00,000.00	60,31,000.00	60,31,000.00
	Charged	.00	.00	.00
	Total	90,00,000.00	60,31,000.00	60,31,000.00
Total: 00	Voted	90,00,000.00	60,31,000.00	60,31,000.00
	Charged	.00	.00	.00
	Total	90,00,000.00	60,31,000.00	60,31,000.00
Total: 02	Voted	90,00,000.00	60,31,000.00	60,31,000.00
	Charged	.00	.00	.00
	Total	90,00,000.00	60,31,000.00	60,31,000.00
Total: 101	Voted	3,90,00,000.00	60,31,000.00	79,01,000.00
	Charged	.00	.00	.00
	Total	3,90,00,000.00	60,31,000.00	79,01,000.00
102 02 00 53	Voted	55,00,000.00	53,28,000.00	53,28,000.00
	Charged	.00	.00	.00
	Total	55,00,000.00	53,28,000.00	53,28,000.00
Total: 00	Voted	55,00,000.00	53,28,000.00	53,28,000.00
	Charged	.00	.00	.00
	Total	55,00,000.00	53,28,000.00	53,28,000.00
Total: 02	Voted	55,00,000.00	53,28,000.00	53,28,000.00
	Charged	.00	.00	.00
	Total	55,00,000.00	53,28,000.00	53,28,000.00
03 00 56	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 00	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 03	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 102	Voted	85,00,000.00	53,28,000.00	53,28,000.00
	Charged	.00	.00	.00
	Total	85,00,000.00	53,28,000.00	53,28,000.00
Total: 00	Voted	4,75,00,000.00	1,13,59,000.00	1,32,29,000.00
	Charged	.00	.00	.00
	Total	4,75,00,000.00	1,13,59,000.00	1,32,29,000.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 21/05/2021 10:43:00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4702	Total: 4702	Voted	4,75,00,000.00	1,13,59,000.00	1,32,29,000.00
		Charged	.00	.00	.00
		Total	4,75,00,000.00	1,13,59,000.00	1,32,29,000.00
	Grand Total:	Voted	4,75,00,000.00	1,13,59,000.00	1,32,29,000.00
		Charged	.00	.00	.00
		Total	4,75,00,000.00	1,13,59,000.00	1,32,29,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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: 21/05/2021 10:43:26

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4711 **Capital Outlay on Flood Control Projects**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 21/05/2021 10:43:26

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4711 01 103 01 01 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03 01 53	Voted	3,00,00,000.00	.00	62,71,521.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	62,71,521.00
Total: 01	Voted	3,00,00,000.00	.00	62,71,521.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	62,71,521.00
Total: 03	Voted	3,00,00,000.00	.00	62,71,521.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	62,71,521.00
Total: 103	Voted	3,00,01,000.00	.00	62,71,521.00
	Charged	.00	.00	.00
	Total	3,00,01,000.00	.00	62,71,521.00
Total: 01	Voted	3,00,01,000.00	.00	62,71,521.00
	Charged	.00	.00	.00
	Total	3,00,01,000.00	.00	62,71,521.00
Total: 4711	Voted	3,00,01,000.00	.00	62,71,521.00
	Charged	.00	.00	.00
	Total	3,00,01,000.00	.00	62,71,521.00
Grand Total:	Voted	3,00,01,000.00	.00	62,71,521.00
	Charged	.00	.00	.00
	Total	3,00,01,000.00	.00	62,71,521.00

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 wanting vouchers.
2. Whether the classiication 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: 21/05/2021 10:44:06

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4711 **Capital Outlay on Flood Control Projects**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4711 01 103 01 01 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03 01 53	Voted	3,00,00,000.00	3,56,360.00	66,27,881.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	3,56,360.00	66,27,881.00
Total: 01	Voted	3,00,00,000.00	3,56,360.00	66,27,881.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	3,56,360.00	66,27,881.00
Total: 03	Voted	3,00,00,000.00	3,56,360.00	66,27,881.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	3,56,360.00	66,27,881.00
Total: 103	Voted	3,00,01,000.00	3,56,360.00	66,27,881.00
	Charged	.00	.00	.00
	Total	3,00,01,000.00	3,56,360.00	66,27,881.00
Total: 01	Voted	3,00,01,000.00	3,56,360.00	66,27,881.00
	Charged	.00	.00	.00
	Total	3,00,01,000.00	3,56,360.00	66,27,881.00
Total: 4711	Voted	3,00,01,000.00	3,56,360.00	66,27,881.00
	Charged	.00	.00	.00
	Total	3,00,01,000.00	3,56,360.00	66,27,881.00
Grand Total:	Voted	3,00,01,000.00	3,56,360.00	66,27,881.00
	Charged	.00	.00	.00
	Total	3,00,01,000.00	3,56,360.00	66,27,881.00

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 wanting vouchers.
2. Whether the classiication 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: 21/05/2021 10:44:20

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4711 **Capital Outlay on Flood Control Projects**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 21/05/2021 10:44:20

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4711 01 103 01 01 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03 01 53	Voted	3,00,00,000.00	6,18,115.00	72,45,996.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	6,18,115.00	72,45,996.00
Total: 01	Voted	3,00,00,000.00	6,18,115.00	72,45,996.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	6,18,115.00	72,45,996.00
Total: 03	Voted	3,00,00,000.00	6,18,115.00	72,45,996.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	6,18,115.00	72,45,996.00
Total: 103	Voted	3,00,01,000.00	6,18,115.00	72,45,996.00
	Charged	.00	.00	.00
	Total	3,00,01,000.00	6,18,115.00	72,45,996.00
Total: 01	Voted	3,00,01,000.00	6,18,115.00	72,45,996.00
	Charged	.00	.00	.00
	Total	3,00,01,000.00	6,18,115.00	72,45,996.00
Total: 4711	Voted	3,00,01,000.00	6,18,115.00	72,45,996.00
	Charged	.00	.00	.00
	Total	3,00,01,000.00	6,18,115.00	72,45,996.00
Grand Total:	Voted	3,00,01,000.00	6,18,115.00	72,45,996.00
	Charged	.00	.00	.00
	Total	3,00,01,000.00	6,18,115.00	72,45,996.00

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 wanting vouchers.
2. Whether the classiication 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: 21/05/2021 10:44:44

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4801 **Capital Outlay on Power Projects**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4801 05 190 04 00 60	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
05 00 60	Voted	4,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	1,00,00,000.00
Total: 00	Voted	4,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	1,00,00,000.00
Total: 05	Voted	4,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	1,00,00,000.00
97 01 60	Voted	2,97,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,97,00,000.00	.00	.00
Total: 01	Voted	2,97,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,97,00,000.00	.00	.00
Total: 97	Voted	2,97,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,97,00,000.00	.00	.00
Total: 190	Voted	6,97,01,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	6,97,01,000.00	.00	1,00,00,000.00
Total: 05	Voted	6,97,01,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	6,97,01,000.00	.00	1,00,00,000.00
Total: 4801	Voted	6,97,01,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	6,97,01,000.00	.00	1,00,00,000.00
Grand Total:	Voted	6,97,01,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	6,97,01,000.00	.00	1,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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: 21/05/2021 10:48:08

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4801 **Capital Outlay on Power Projects**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4801 05 190 04 00 60	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
05 00 60	Voted	4,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	1,00,00,000.00
Total: 00	Voted	4,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	1,00,00,000.00
Total: 05	Voted	4,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	1,00,00,000.00
97 01 60	Voted	2,97,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,97,00,000.00	.00	.00
Total: 01	Voted	2,97,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,97,00,000.00	.00	.00
Total: 97	Voted	2,97,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,97,00,000.00	.00	.00
Total: 190	Voted	6,97,01,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	6,97,01,000.00	.00	1,00,00,000.00
Total: 05	Voted	6,97,01,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	6,97,01,000.00	.00	1,00,00,000.00
Total: 4801	Voted	6,97,01,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	6,97,01,000.00	.00	1,00,00,000.00
Grand Total:	Voted	6,97,01,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	6,97,01,000.00	.00	1,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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: 21/05/2021 10:48:28

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4801 **Capital Outlay on Power Projects**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4801 05 190 04 00 60	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
05 00 60	Voted	4,00,00,000.00	3,00,00,000.00	4,00,00,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	3,00,00,000.00	4,00,00,000.00
Total: 00	Voted	4,00,00,000.00	3,00,00,000.00	4,00,00,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	3,00,00,000.00	4,00,00,000.00
Total: 05	Voted	4,00,00,000.00	3,00,00,000.00	4,00,00,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	3,00,00,000.00	4,00,00,000.00
97 01 60	Voted	2,97,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,97,00,000.00	.00	.00
Total: 01	Voted	2,97,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,97,00,000.00	.00	.00
Total: 97	Voted	2,97,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,97,00,000.00	.00	.00
Total: 190	Voted	6,97,01,000.00	3,00,00,000.00	4,00,00,000.00
	Charged	.00	.00	.00
	Total	6,97,01,000.00	3,00,00,000.00	4,00,00,000.00
Total: 05	Voted	6,97,01,000.00	3,00,00,000.00	4,00,00,000.00
	Charged	.00	.00	.00
	Total	6,97,01,000.00	3,00,00,000.00	4,00,00,000.00
Total: 4801	Voted	6,97,01,000.00	3,00,00,000.00	4,00,00,000.00
	Charged	.00	.00	.00
	Total	6,97,01,000.00	3,00,00,000.00	4,00,00,000.00
Grand Total:	Voted	6,97,01,000.00	3,00,00,000.00	4,00,00,000.00
	Charged	.00	.00	.00
	Total	6,97,01,000.00	3,00,00,000.00	4,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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: 21/05/2021 10:48:57

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 5054 **Capital Outlay on Roads and Bridges**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5054 04 337 02 00 53	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 00	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 02	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
03 00 53	Voted	55,00,00,000.00	4,44,56,267.00	21,51,14,003.00
	Charged	.00	.00	.00
	Total	55,00,00,000.00	4,44,56,267.00	21,51,14,003.00
Total: 00	Voted	55,00,00,000.00	4,44,56,267.00	21,51,14,003.00
	Charged	.00	.00	.00
	Total	55,00,00,000.00	4,44,56,267.00	21,51,14,003.00
Total: 03	Voted	55,00,00,000.00	4,44,56,267.00	21,51,14,003.00
	Charged	.00	.00	.00
	Total	55,00,00,000.00	4,44,56,267.00	21,51,14,003.00
04 00 53	Voted	2,70,00,000.00	.00	2,17,184.00
	Charged	.00	.00	.00
	Total	2,70,00,000.00	.00	2,17,184.00
Total: 00	Voted	2,70,00,000.00	.00	2,17,184.00
	Charged	.00	.00	.00
	Total	2,70,00,000.00	.00	2,17,184.00
Total: 04	Voted	2,70,00,000.00	.00	2,17,184.00
	Charged	.00	.00	.00
	Total	2,70,00,000.00	.00	2,17,184.00
Total: 337	Voted	58,00,00,000.00	4,44,56,267.00	21,53,31,187.00
	Charged	.00	.00	.00
	Total	58,00,00,000.00	4,44,56,267.00	21,53,31,187.00
Total: 04	Voted	58,00,00,000.00	4,44,56,267.00	21,53,31,187.00
	Charged	.00	.00	.00
	Total	58,00,00,000.00	4,44,56,267.00	21,53,31,187.00
Total: 5054	Voted	58,00,00,000.00	4,44,56,267.00	21,53,31,187.00
	Charged	.00	.00	.00
	Total	58,00,00,000.00	4,44,56,267.00	21,53,31,187.00
Grand Total:	Voted	58,00,00,000.00	4,44,56,267.00	21,53,31,187.00
	Charged	.00	.00	.00
	Total	58,00,00,000.00	4,44,56,267.00	21,53,31,187.00

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 wanting vouchers.
2. Whether the classiication 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: 21/05/2021 10:49:18

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 5054 **Capital Outlay on Roads and Bridges**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5054 04 337 02 00 53	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 00	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 02	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
03 00 53	Voted	55,00,00,000.00	5,24,90,032.00	26,76,04,035.00
	Charged	.00	.00	.00
	Total	55,00,00,000.00	5,24,90,032.00	26,76,04,035.00
Total: 00	Voted	55,00,00,000.00	5,24,90,032.00	26,76,04,035.00
	Charged	.00	.00	.00
	Total	55,00,00,000.00	5,24,90,032.00	26,76,04,035.00
Total: 03	Voted	55,00,00,000.00	5,24,90,032.00	26,76,04,035.00
	Charged	.00	.00	.00
	Total	55,00,00,000.00	5,24,90,032.00	26,76,04,035.00
04 00 53	Voted	2,70,00,000.00	1,64,094.00	3,81,278.00
	Charged	.00	.00	.00
	Total	2,70,00,000.00	1,64,094.00	3,81,278.00
Total: 00	Voted	2,70,00,000.00	1,64,094.00	3,81,278.00
	Charged	.00	.00	.00
	Total	2,70,00,000.00	1,64,094.00	3,81,278.00
Total: 04	Voted	2,70,00,000.00	1,64,094.00	3,81,278.00
	Charged	.00	.00	.00
	Total	2,70,00,000.00	1,64,094.00	3,81,278.00
Total: 337	Voted	58,00,00,000.00	5,26,54,126.00	26,79,85,313.00
	Charged	.00	.00	.00
	Total	58,00,00,000.00	5,26,54,126.00	26,79,85,313.00
Total: 04	Voted	58,00,00,000.00	5,26,54,126.00	26,79,85,313.00
	Charged	.00	.00	.00
	Total	58,00,00,000.00	5,26,54,126.00	26,79,85,313.00
Total: 5054	Voted	58,00,00,000.00	5,26,54,126.00	26,79,85,313.00
	Charged	.00	.00	.00
	Total	58,00,00,000.00	5,26,54,126.00	26,79,85,313.00
Grand Total:	Voted	58,00,00,000.00	5,26,54,126.00	26,79,85,313.00
	Charged	.00	.00	.00
	Total	58,00,00,000.00	5,26,54,126.00	26,79,85,313.00

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 wanting vouchers.
2. Whether the classiication 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: 21/05/2021 10:49:59

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 5054 **Capital Outlay on Roads and Bridges**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5054 04 337 02 00 53	Voted	30,00,000.00	20,000.00	20,000.00
	Charged	.00	.00	.00
	Total	30,00,000.00	20,000.00	20,000.00
Total: 00	Voted	30,00,000.00	20,000.00	20,000.00
	Charged	.00	.00	.00
	Total	30,00,000.00	20,000.00	20,000.00
Total: 02	Voted	30,00,000.00	20,000.00	20,000.00
	Charged	.00	.00	.00
	Total	30,00,000.00	20,000.00	20,000.00
03 00 53	Voted	55,00,00,000.00	11,73,09,983.00	38,49,14,018.00
	Charged	.00	.00	.00
	Total	55,00,00,000.00	11,73,09,983.00	38,49,14,018.00
Total: 00	Voted	55,00,00,000.00	11,73,09,983.00	38,49,14,018.00
	Charged	.00	.00	.00
	Total	55,00,00,000.00	11,73,09,983.00	38,49,14,018.00
Total: 03	Voted	55,00,00,000.00	11,73,09,983.00	38,49,14,018.00
	Charged	.00	.00	.00
	Total	55,00,00,000.00	11,73,09,983.00	38,49,14,018.00
04 00 53	Voted	2,70,00,000.00	30,12,899.00	33,94,177.00
	Charged	.00	.00	.00
	Total	2,70,00,000.00	30,12,899.00	33,94,177.00
Total: 00	Voted	2,70,00,000.00	30,12,899.00	33,94,177.00
	Charged	.00	.00	.00
	Total	2,70,00,000.00	30,12,899.00	33,94,177.00
Total: 04	Voted	2,70,00,000.00	30,12,899.00	33,94,177.00
	Charged	.00	.00	.00
	Total	2,70,00,000.00	30,12,899.00	33,94,177.00
Total: 337	Voted	58,00,00,000.00	12,03,42,882.00	38,83,28,195.00
	Charged	.00	.00	.00
	Total	58,00,00,000.00	12,03,42,882.00	38,83,28,195.00
Total: 04	Voted	58,00,00,000.00	12,03,42,882.00	38,83,28,195.00
	Charged	.00	.00	.00
	Total	58,00,00,000.00	12,03,42,882.00	38,83,28,195.00
Total: 5054	Voted	58,00,00,000.00	12,03,42,882.00	38,83,28,195.00
	Charged	.00	.00	.00
	Total	58,00,00,000.00	12,03,42,882.00	38,83,28,195.00
Grand Total:	Voted	58,00,00,000.00	12,03,42,882.00	38,83,28,195.00
	Charged	.00	.00	.00
	Total	58,00,00,000.00	12,03,42,882.00	38,83,28,195.00

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 wanting vouchers.
2. Whether the classiication 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: 21/05/2021 10:50:26

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 5055 **Capital Outlay on Road Transport**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 190 03 00 55	Voted	54,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	54,00,000.00	.00	.00
Total: 00	Voted	54,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	54,00,000.00	.00	.00
Total: 03	Voted	54,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	54,00,000.00	.00	.00
Total: 190	Voted	54,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	54,00,000.00	.00	.00
800 03 00 10	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 00	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 03	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 800	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 00	Voted	69,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	69,00,000.00	.00	.00
Total: 5055	Voted	69,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	69,00,000.00	.00	.00
Grand Total:	Voted	69,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	69,00,000.00	.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).

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 wanting vouchers.
2. Whether the classiication 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: 21/05/2021 10:50:45

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 5055 **Capital Outlay on Road Transport**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 190 03 00 55	Voted	54,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	54,00,000.00	.00	.00
Total: 00	Voted	54,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	54,00,000.00	.00	.00
Total: 03	Voted	54,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	54,00,000.00	.00	.00
Total: 190	Voted	54,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	54,00,000.00	.00	.00
800 03 00 10	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 00	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 03	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 800	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 00	Voted	69,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	69,00,000.00	.00	.00
Total: 5055	Voted	69,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	69,00,000.00	.00	.00
Grand Total:	Voted	69,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	69,00,000.00	.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).

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 wanting vouchers.
2. Whether the classiication 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: 21/05/2021 10:51:01

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 5055 **Capital Outlay on Road Transport**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 190 03 00 55	Voted	54,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	54,00,000.00	.00	.00
Total: 00	Voted	54,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	54,00,000.00	.00	.00
Total: 03	Voted	54,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	54,00,000.00	.00	.00
Total: 190	Voted	54,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	54,00,000.00	.00	.00
800 03 00 10	Voted	15,00,000.00	10,62,775.00	10,62,775.00
	Charged	.00	.00	.00
	Total	15,00,000.00	10,62,775.00	10,62,775.00
Total: 00	Voted	15,00,000.00	10,62,775.00	10,62,775.00
	Charged	.00	.00	.00
	Total	15,00,000.00	10,62,775.00	10,62,775.00
Total: 03	Voted	15,00,000.00	10,62,775.00	10,62,775.00
	Charged	.00	.00	.00
	Total	15,00,000.00	10,62,775.00	10,62,775.00
Total: 800	Voted	15,00,000.00	10,62,775.00	10,62,775.00
	Charged	.00	.00	.00
	Total	15,00,000.00	10,62,775.00	10,62,775.00
Total: 00	Voted	69,00,000.00	10,62,775.00	10,62,775.00
	Charged	.00	.00	.00
	Total	69,00,000.00	10,62,775.00	10,62,775.00
Total: 5055	Voted	69,00,000.00	10,62,775.00	10,62,775.00
	Charged	.00	.00	.00
	Total	69,00,000.00	10,62,775.00	10,62,775.00
Grand Total:	Voted	69,00,000.00	10,62,775.00	10,62,775.00
	Charged	.00	.00	.00
	Total	69,00,000.00	10,62,775.00	10,62,775.00

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 wanting vouchers.
2. Whether the classiication 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: 21/05/2021 10:51:31

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 5452 **Capital Outlay on Tourism**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 21/05/2021 10:51:31

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5452 80 104 02 01 53	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: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
04 01 42	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 01	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 04	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 104	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 80	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 5452	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Grand Total:	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.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).

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 wanting vouchers.
2. Whether the classiication 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: 21/05/2021 10:51:59

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 5452 **Capital Outlay on Tourism**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 21/05/2021 10:51:59

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5452 80 104 02 01 53	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: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
04 01 42	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 01	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 04	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 104	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 80	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 5452	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Grand Total:	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.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).

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 wanting vouchers.
2. Whether the classiication 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: 21/05/2021 10:52:17

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 5452 **Capital Outlay on Tourism**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 21/05/2021 10:52:17

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5452 80 104 02 01 53	Voted	2,00,00,000.00	36,30,000.00	36,30,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	36,30,000.00	36,30,000.00
Total: 01	Voted	2,00,00,000.00	36,30,000.00	36,30,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	36,30,000.00	36,30,000.00
Total: 02	Voted	2,00,00,000.00	36,30,000.00	36,30,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	36,30,000.00	36,30,000.00
04 01 42	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 01	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 04	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 104	Voted	2,50,00,000.00	36,30,000.00	36,30,000.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	36,30,000.00	36,30,000.00
Total: 80	Voted	2,50,00,000.00	36,30,000.00	36,30,000.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	36,30,000.00	36,30,000.00
Total: 5452	Voted	2,50,00,000.00	36,30,000.00	36,30,000.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	36,30,000.00	36,30,000.00
Grand Total:	Voted	2,50,00,000.00	36,30,000.00	36,30,000.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	36,30,000.00	36,30,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication 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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-18-21 12:50 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37014575	V	N	118	N	01-JAN-21	12-JAN-21	220203103 03 00 42	2,10,00
2	ALMORA	37006001	V	N	601	N	01-JAN-21	30-JAN-21	220202109 02 01 01	1,05,56,00
3	ALMORA	37006001	V	N	601	N	01-JAN-21	30-JAN-21	220202109 02 01 03	17,94,52
4	ALMORA	37006001	V	N	601	N	01-JAN-21	30-JAN-21	220202109 02 01 06	6,71,70
5	CHAMOLI	40006099	V	N	97	N	01-JAN-21	07-JAN-21	220202109 02 01 20	75,00
6	CHAMOLI	40006099	V	N	96	N	01-JAN-21	07-JAN-21	220202109 02 01 22	1,40,00
7	CHAMOLI	40004572	V	N	178	N	01-JAN-21	14-JAN-21	220203103 03 00 21	7,00,00
8	CHAMOLI	40004572	V	N	177	N	01-JAN-21	14-JAN-21	220203103 03 00 42	2,80,00
9	HARIDWAR	65002003	V	N	98	N	01-JAN-21	25-JAN-21	220202109 02 01 22	45,14
10	HARIDWAR	65002003	V	N	109	N	01-JAN-21	30-JAN-21	220202109 02 01 01	50,85,00
11	HARIDWAR	65002003	V	N	109	N	01-JAN-21	30-JAN-21	220202109 02 01 03	8,64,45
12	HARIDWAR	65002003	V	N	109	N	01-JAN-21	30-JAN-21	220202109 02 01 06	3,30,70
13	NAINITAL	36176411	V	N	329	N	01-JAN-21	28-JAN-21	220202109 02 01 27	7,45,00
14	NAINITAL	36176411	V	N	272	N	01-JAN-21	30-JAN-21	220202109 02 01 01	50,83,00
15	NAINITAL	36176411	V	N	272	N	01-JAN-21	30-JAN-21	220202109 02 01 03	8,64,11
16	NAINITAL	36176411	V	N	272	N	01-JAN-21	30-JAN-21	220202109 02 01 06	3,25,90
17	PITHORAGARH	38036494	V	N	97	N	01-JAN-21	01-JAN-21	220202109 02 01 01	59,12,04
18	PITHORAGARH	38036494	V	N	97	N	01-JAN-21	01-JAN-21	220202109 02 01 03	10,11,50
19	PITHORAGARH	38036494	V	N	97	N	01-JAN-21	01-JAN-21	220202109 02 01 06	4,29,90
20	PITHORAGARH	38066525	V	N	79	N	01-JAN-21	01-JAN-21	220202109 02 01 01	31,13,00
21	PITHORAGARH	38066525	V	N	79	N	01-JAN-21	01-JAN-21	220202109 02 01 03	5,29,21
22	PITHORAGARH	38066525	V	N	79	N	01-JAN-21	01-JAN-21	220202109 02 01 06	2,65,80
23	PITHORAGARH	38076488	V	N	59	N	01-JAN-21	01-JAN-21	220202109 02 01 01	30,60,00
24	PITHORAGARH	38076488	V	N	59	N	01-JAN-21	01-JAN-21	220202109 02 01 03	5,20,20
25	PITHORAGARH	38076488	V	N	59	N	01-JAN-21	01-JAN-21	220202109 02 01 06	2,36,80
26	PITHORAGARH	38016470	V	N	77	N	01-JAN-21	02-JAN-21	220202109 02 01 01	38,58,00
27	PITHORAGARH	38016470	V	N	77	N	01-JAN-21	02-JAN-21	220202109 02 01 03	6,55,86
28	PITHORAGARH	38016470	V	N	77	N	01-JAN-21	02-JAN-21	220202109 02 01 06	2,79,90
29	PITHORAGARH	38056495	V	N	195	N	01-JAN-21	02-JAN-21	220202109 02 01 01	44,63,76
30	PITHORAGARH	38056495	V	N	195	N	01-JAN-21	02-JAN-21	220202109 02 01 03	7,58,88
31	PITHORAGARH	38056495	V	N	195	N	01-JAN-21	02-JAN-21	220202109 02 01 06	3,18,58
32	PITHORAGARH	38056496	V	N	196	N	01-JAN-21	04-JAN-21	220202109 02 01 01	43,15,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-18-21 12:50 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
33	PITHORAGARH	38056496	V	N	196	N	01-JAN-21	04-JAN-21	220202109	02 01 03	7,33,55
34	PITHORAGARH	38056496	V	N	196	N	01-JAN-21	04-JAN-21	220202109	02 01 06	3,21,30
35	PITHORAGARH	38006481	V	N	174	N	01-JAN-21	25-JAN-21	220202109	02 01 20	75,00
36	PITHORAGARH	38006481	V	N	173	N	01-JAN-21	25-JAN-21	220202109	02 01 22	1,40,00
37	PITHORAGARH	38016470	V	N	182	N	01-JAN-21	28-JAN-21	220202109	02 01 20	75,00
38	PITHORAGARH	38016470	V	N	183	N	01-JAN-21	28-JAN-21	220202109	02 01 22	4,50
39	PITHORAGARH	38016470	V	N	184	N	01-JAN-21	28-JAN-21	220202109	02 01 22	29,80
40	PITHORAGARH	38016470	V	N	185	N	01-JAN-21	28-JAN-21	220202109	02 01 22	23,00
41	PITHORAGARH	38076488	V	N	188	N	01-JAN-21	29-JAN-21	220202109	02 01 22	22,80
42	ROORKEE	55006380	V	N	10	N	01-JAN-21	01-JAN-21	220202109	02 01 01	28,93,00
43	ROORKEE	55006380	V	N	10	N	01-JAN-21	01-JAN-21	220202109	02 01 03	4,91,81
44	ROORKEE	55006380	V	N	10	N	01-JAN-21	01-JAN-21	220202109	02 01 06	1,87,10
45	ROORKEE	55006551	V	N	22	N	01-JAN-21	02-JAN-21	220202109	02 01 01	41,36,00
46	ROORKEE	55006551	V	N	22	N	01-JAN-21	02-JAN-21	220202109	02 01 03	7,03,12
47	ROORKEE	55006551	V	N	22	N	01-JAN-21	02-JAN-21	220202109	02 01 06	3,13,20
48	ROORKEE	55005566	V	N	29	N	01-JAN-21	04-JAN-21	220202109	02 01 01	70,63,40
49	ROORKEE	55005566	V	N	29	N	01-JAN-21	04-JAN-21	220202109	02 01 03	11,99,18
50	ROORKEE	55005566	V	N	29	N	01-JAN-21	04-JAN-21	220202109	02 01 06	4,36,40
51	ROORKEE	55006379	V	N	65	N	01-JAN-21	22-JAN-21	220202109	02 01 22	1,00,00
52	ROORKEE	55006380	V	N	90	N	01-JAN-21	30-JAN-21	220202109	02 01 01	29,59,00
53	ROORKEE	55006380	V	N	90	N	01-JAN-21	30-JAN-21	220202109	02 01 03	5,03,03
54	ROORKEE	55006380	V	N	90	N	01-JAN-21	30-JAN-21	220202109	02 01 06	1,87,10
55	TEHRI GARHWAL	61006617	V	N	67	N	01-JAN-21	02-JAN-21	220202109	02 01 01	50,88,00
56	TEHRI GARHWAL	61006617	V	N	67	N	01-JAN-21	02-JAN-21	220202109	02 01 03	8,64,96
57	TEHRI GARHWAL	61006617	V	N	67	N	01-JAN-21	02-JAN-21	220202109	02 01 06	3,16,10
58	TEHRI GARHWAL	61004572	V	N	249	N	01-JAN-21	28-JAN-21	220203103	03 00 21	5,92,30
59	TEHRI GARHWAL	61006617	V	N	254	N	01-JAN-21	28-JAN-21	220202109	02 01 01	6,85,90
60	TEHRI GARHWAL	61006617	V	N	254	N	01-JAN-21	28-JAN-21	220202109	02 01 03	1,91,72
61	TEHRI GARHWAL	61006617	V	N	244	N	01-JAN-21	28-JAN-21	220202109	02 01 20	75,00
62	TEHRI GARHWAL	61006617	V	N	533	N	01-JAN-21	30-JAN-21	220202109	02 01 01	2,43,40
63	TEHRI GARHWAL	61006617	V	N	533	N	01-JAN-21	30-JAN-21	220202109	02 01 03	41,26
64	UDHAM SINGH	75002003	V	N	76	N	01-JAN-21	02-JAN-21	220202109	02 01 01	61,14,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-18-21 12:50 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
	NAGAR										
65	UDHAM SINGH NAGAR	75002003	V	N	76	N	01-JAN-21	02-JAN-21	220202109	02 01 03	10,39,38
66	UDHAM SINGH NAGAR	75002003	V	N	76	N	01-JAN-21	02-JAN-21	220202109	02 01 06	4,86,20
67	UTTARKASHI	41002053	V	N	133	N	01-JAN-21	01-JAN-21	220202109	02 01 01	33,67,00
68	UTTARKASHI	41002053	V	N	133	N	01-JAN-21	01-JAN-21	220202109	02 01 03	5,72,39
69	UTTARKASHI	41002053	V	N	133	N	01-JAN-21	01-JAN-21	220202109	02 01 06	2,79,80
70	UTTARKASHI	41002053	V	N	64	N	01-JAN-21	20-JAN-21	220202109	02 01 22	22,00
71	ALMORA	37086016	V	N	12	N	01-FEB-21	01-FEB-21	220202109	02 01 01	39,97,00
72	ALMORA	37086016	V	N	12	N	01-FEB-21	01-FEB-21	220202109	02 01 03	6,79,49
73	ALMORA	37086016	V	N	12	N	01-FEB-21	01-FEB-21	220202109	02 01 06	2,78,00
74	ALMORA	37086011	V	N	202	N	01-FEB-21	02-FEB-21	220202109	02 01 01	43,04,32
75	ALMORA	37086011	V	N	202	N	01-FEB-21	02-FEB-21	220202109	02 01 03	7,20,63
76	ALMORA	37086011	V	N	202	N	01-FEB-21	02-FEB-21	220202109	02 01 06	3,38,60
77	ALMORA	37006001	V	N	143	N	01-FEB-21	08-FEB-21	220202109	02 01 20	52,00
78	ALMORA	37086016	V	N	439	N	01-FEB-21	17-FEB-21	220202109	02 01 04	28,50
79	ALMORA	37004504	V	N	558	N	01-FEB-21	18-FEB-21	220202106	02 00 42	5,30,18,00
80	CHAMOLI	40006099	V	N	28	N	01-FEB-21	01-FEB-21	220202109	02 01 01	80,83,80
81	CHAMOLI	40006099	V	N	28	N	01-FEB-21	01-FEB-21	220202109	02 01 03	13,73,43
82	CHAMOLI	40006099	V	N	28	N	01-FEB-21	01-FEB-21	220202109	02 01 06	5,27,80
83	CHAMOLI	40004504	V	N	533	N	01-FEB-21	23-FEB-21	220202106	02 00 42	3,67,64,00
84	CHAMPAWAT	88004504	V	N	227	N	01-FEB-21	20-FEB-21	220202106	02 00 42	1,92,98,00
85	CHAMPAWAT	88024578	V	N	281	N	01-FEB-21	22-FEB-21	220203103	03 00 21	7,99,98
86	CHAMPAWAT	88024578	V	N	283	N	01-FEB-21	22-FEB-21	220203103	03 00 21	4,53,29
87	DEHRADUN	01044579	V	N	705	N	01-FEB-21	26-FEB-21	220203103	03 00 21	2,00,00
88	HALDWANI	07004572	V	N	65	N	01-FEB-21	17-FEB-21	220203103	03 00 27	1,86,57
89	HALDWANI	07004572	V	N	147	N	01-FEB-21	19-FEB-21	220203103	03 00 42	3,50,00
90	HARIDWAR	65002003	V	N	126	N	01-FEB-21	11-FEB-21	220202109	02 01 22	54,85
91	HARIDWAR	65002003	V	N	94	N	01-FEB-21	23-FEB-21	220202109	02 01 01	5,81,74
92	HARIDWAR	65002003	V	N	95	N	01-FEB-21	23-FEB-21	220202109	02 01 01	6,70,44
93	HARIDWAR	65002003	V	N	94	N	01-FEB-21	23-FEB-21	220202109	02 01 03	86,90
94	HARIDWAR	65002003	V	N	95	N	01-FEB-21	23-FEB-21	220202109	02 01 03	85,48

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-18-21 12:50 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
95	HARIDWAR	65002003	V	N	94	N	01-FEB-21	23-FEB-21	220202109 02 01 06	66,79
96	HARIDWAR	65002003	V	N	95	N	01-FEB-21	23-FEB-21	220202109 02 01 06	71,18
97	NAINITAL	36176400	V	N	54	N	01-FEB-21	01-FEB-21	220202109 02 01 01	68,97,89
98	NAINITAL	36176400	V	N	54	N	01-FEB-21	01-FEB-21	220202109 02 01 03	11,70,33
99	NAINITAL	36176400	V	N	54	N	01-FEB-21	01-FEB-21	220202109 02 01 06	4,27,66
100	NAINITAL	36176400	V	N	54	N	01-FEB-21	04-FEB-21	220202109 02 01 22	1,00,00
101	NAINITAL	36004504	V	N	341	N	01-FEB-21	15-FEB-21	220202106 02 00 42	5,72,37,00
102	NAINITAL	36176400	V	N	470	N	01-FEB-21	19-FEB-21	220202109 02 01 20	75,00
103	NAINITAL	36176400	V	N	191	N	01-FEB-21	24-FEB-21	220202109 02 01 01	2,28,84
104	NAINITAL	36176400	V	N	192	N	01-FEB-21	24-FEB-21	220202109 02 01 01	1,38,45
105	NAINITAL	36176400	V	N	191	N	01-FEB-21	24-FEB-21	220202109 02 01 03	38,90
106	NAINITAL	36176400	V	N	192	N	01-FEB-21	24-FEB-21	220202109 02 01 03	23,53
107	NAINITAL	36176400	V	N	191	N	01-FEB-21	24-FEB-21	220202109 02 01 06	51,89
108	NARENDRA NAGAR	39004504	V	N	66	N	01-FEB-21	19-FEB-21	220202106 02 00 42	4,90,25,00
109	PITHORAGARH	38066525	V	N	88	N	01-FEB-21	01-FEB-21	220202109 02 01 01	31,69,00
110	PITHORAGARH	38066525	V	N	88	N	01-FEB-21	01-FEB-21	220202109 02 01 03	5,38,73
111	PITHORAGARH	38066525	V	N	88	N	01-FEB-21	01-FEB-21	220202109 02 01 06	2,65,80
112	PITHORAGARH	38006481	V	N	114	N	01-FEB-21	04-FEB-21	220202109 02 01 01	20,07,00
113	PITHORAGARH	38006481	V	N	114	N	01-FEB-21	04-FEB-21	220202109 02 01 03	3,41,19
114	PITHORAGARH	38006481	V	N	114	N	01-FEB-21	04-FEB-21	220202109 02 01 06	1,50,00
115	PITHORAGARH	38056495	V	N	248	N	01-FEB-21	06-FEB-21	220202109 02 01 01	46,28,00
116	PITHORAGARH	38056495	V	N	248	N	01-FEB-21	06-FEB-21	220202109 02 01 03	7,86,76
117	PITHORAGARH	38056495	V	N	248	N	01-FEB-21	06-FEB-21	220202109 02 01 06	3,28,90
118	PITHORAGARH	38056496	V	N	249	N	01-FEB-21	06-FEB-21	220202109 02 01 01	43,57,00
119	PITHORAGARH	38056496	V	N	249	N	01-FEB-21	06-FEB-21	220202109 02 01 03	7,40,69
120	PITHORAGARH	38056496	V	N	249	N	01-FEB-21	06-FEB-21	220202109 02 01 06	3,21,30
121	PITHORAGARH	38016470	V	N	172	N	01-FEB-21	08-FEB-21	220202109 02 01 01	39,03,00
122	PITHORAGARH	38016470	V	N	172	N	01-FEB-21	08-FEB-21	220202109 02 01 03	6,63,51
123	PITHORAGARH	38016470	V	N	172	N	01-FEB-21	08-FEB-21	220202109 02 01 06	2,79,90
124	PITHORAGARH	38016470	V	N	40	N	01-FEB-21	08-FEB-21	220202109 02 01 22	29,50
125	PITHORAGARH	38016470	V	N	41	N	01-FEB-21	08-FEB-21	220202109 02 01 22	18,50
126	PITHORAGARH	38076488	V	N	165	N	01-FEB-21	08-FEB-21	220202109 02 01 01	31,30,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-18-21 12:50 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
127	PITHORAGARH	38076488	V	N	165	N	01-FEB-21	08-FEB-21	220202109	02 01 03	5,32,10
128	PITHORAGARH	38076488	V	N	165	N	01-FEB-21	08-FEB-21	220202109	02 01 06	2,36,80
129	PITHORAGARH	38036494	V	N	204	N	01-FEB-21	11-FEB-21	220202109	02 01 01	60,33,60
130	PITHORAGARH	38036494	V	N	204	N	01-FEB-21	11-FEB-21	220202109	02 01 03	10,24,93
131	PITHORAGARH	38036494	V	N	204	N	01-FEB-21	11-FEB-21	220202109	02 01 06	4,29,90
132	PITHORAGARH	38076488	V	N	175	N	01-FEB-21	17-FEB-21	220202109	02 01 22	40,00
133	PITHORAGARH	38076488	V	N	176	N	01-FEB-21	17-FEB-21	220202109	02 01 22	46,50
134	PITHORAGARH	38066525	V	N	268	N	01-FEB-21	19-FEB-21	220202109	02 01 22	1,20,00
135	PITHORAGARH	38066525	V	N	269	N	01-FEB-21	19-FEB-21	220202109	02 01 22	20,00
136	PITHORAGARH	38016470	V	N	279	N	01-FEB-21	22-FEB-21	220202109	02 01 22	20,70
137	PITHORAGARH	38016470	V	N	280	N	01-FEB-21	22-FEB-21	220202109	02 01 22	4,00
138	PITHORAGARH	38016470	V	N	281	N	01-FEB-21	22-FEB-21	220202109	02 01 22	10,00
139	PITHORAGARH	38004504	V	N	371	N	01-FEB-21	25-FEB-21	220202106	02 00 42	31,50,00
140	PITHORAGARH	38004504	V	N	372	N	01-FEB-21	25-FEB-21	220202106	02 00 42	35,40,00
141	PITHORAGARH	38004504	V	N	373	N	01-FEB-21	25-FEB-21	220202106	02 00 42	32,20,00
142	PITHORAGARH	38004504	V	N	374	N	01-FEB-21	25-FEB-21	220202106	02 00 42	22,40,00
143	PITHORAGARH	38004504	V	N	375	N	01-FEB-21	25-FEB-21	220202106	02 00 42	29,10,00
144	PITHORAGARH	38004504	V	N	376	N	01-FEB-21	25-FEB-21	220202106	02 00 42	23,00,00
145	PITHORAGARH	38004504	V	N	377	N	01-FEB-21	25-FEB-21	220202106	02 00 42	30,30,00
146	ROORKEE	55005566	V	N	7	N	01-FEB-21	01-FEB-21	220202109	02 01 01	71,11,40
147	ROORKEE	55005566	V	N	7	N	01-FEB-21	01-FEB-21	220202109	02 01 03	12,07,34
148	ROORKEE	55005566	V	N	7	N	01-FEB-21	01-FEB-21	220202109	02 01 06	4,36,40
149	ROORKEE	55006551	V	N	2	N	01-FEB-21	01-FEB-21	220202109	02 01 01	43,95,00
150	ROORKEE	55006551	V	N	2	N	01-FEB-21	01-FEB-21	220202109	02 01 03	7,47,15
151	ROORKEE	55006551	V	N	2	N	01-FEB-21	01-FEB-21	220202109	02 01 06	3,33,20
152	ROORKEE	55006379	V	N	15	N	01-FEB-21	02-FEB-21	220202109	02 01 01	52,36,00
153	ROORKEE	55006379	V	N	15	N	01-FEB-21	02-FEB-21	220202109	02 01 03	8,90,12
154	ROORKEE	55006379	V	N	15	N	01-FEB-21	02-FEB-21	220202109	02 01 06	3,24,30
155	ROORKEE	55006389	V	N	32	N	01-FEB-21	02-FEB-21	220202109	02 01 01	72,85,00
156	ROORKEE	55006389	V	N	32	N	01-FEB-21	02-FEB-21	220202109	02 01 03	12,38,45
157	ROORKEE	55006389	V	N	32	N	01-FEB-21	02-FEB-21	220202109	02 01 06	4,62,40
158	ROORKEE	55006389	V	N	108	N	01-FEB-21	22-FEB-21	220202109	02 01 22	40,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-18-21 12:50 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
159	ROORKEE	55006379	V	N	126	N	01-FEB-21	26-FEB-21	220202109 02 01 22	40,00
160	ROORKEE	55006379	V	N	124	N	01-FEB-21	26-FEB-21	220202109 02 01 40	80,00
161	ROORKEE	55006389	V	N	125	N	01-FEB-21	26-FEB-21	220202109 02 01 40	1,00,00
162	TEHRI GARHWAL	61006617	V	N	258	N	01-FEB-21	03-FEB-21	220202109 02 01 01	52,23,00
163	TEHRI GARHWAL	61006617	V	N	258	N	01-FEB-21	03-FEB-21	220202109 02 01 03	8,87,91
164	TEHRI GARHWAL	61006617	V	N	258	N	01-FEB-21	03-FEB-21	220202109 02 01 06	3,16,10
165	TEHRI GARHWAL	61004572	V	N	132	N	01-FEB-21	10-FEB-21	220203103 03 00 42	1,70,31
166	TEHRI GARHWAL	61004572	V	N	234	N	01-FEB-21	16-FEB-21	220203103 03 00 21	4,31,88
167	TEHRI GARHWAL	61004572	V	N	240	N	01-FEB-21	16-FEB-21	220203103 03 00 21	25,90
168	TEHRI GARHWAL	61004572	V	N	337	N	01-FEB-21	19-FEB-21	220203103 03 00 42	4,69
169	TEHRI GARHWAL	61006617	V	N	395	N	01-FEB-21	20-FEB-21	220202109 02 01 22	50,00
170	TEHRI GARHWAL	61006617	V	N	396	N	01-FEB-21	20-FEB-21	220202109 02 01 22	49,94
171	UDHAM SINGH NAGAR	75002003	V	N	92	N	01-FEB-21	03-FEB-21	220202109 02 01 01	61,84,00
172	UDHAM SINGH NAGAR	75002003	V	N	92	N	01-FEB-21	03-FEB-21	220202109 02 01 03	10,51,28
173	UDHAM SINGH NAGAR	75002003	V	N	92	N	01-FEB-21	03-FEB-21	220202109 02 01 06	4,86,20
174	UDHAM SINGH NAGAR	75002003	V	N	243	N	01-FEB-21	18-FEB-21	220202109 02 01 22	55,00
175	UDHAM SINGH NAGAR	75002003	V	N	244	N	01-FEB-21	18-FEB-21	220202109 02 01 22	85,00
176	UDHAM SINGH NAGAR	75004504	V	N	461	N	01-FEB-21	26-FEB-21	220202106 02 00 42	97,56,00
177	UDHAM SINGH NAGAR	75004504	V	N	462	N	01-FEB-21	26-FEB-21	220202106 02 00 42	51,45,00
178	UTTARKASHI	41002053	V	N	111	N	01-FEB-21	03-FEB-21	220202109 02 01 01	33,90,00
179	UTTARKASHI	41002053	V	N	111	N	01-FEB-21	03-FEB-21	220202109 02 01 03	5,76,30
180	UTTARKASHI	41002053	V	N	111	N	01-FEB-21	03-FEB-21	220202109 02 01 06	2,79,80
181	UTTARKASHI	41004572	V	N	277	N	01-FEB-21	24-FEB-21	220203103 03 00 42	3,14,45
182	ALMORA	37006001	V	N	187	N	01-MAR-21	01-MAR-21	220202109 02 01 01	1,05,56,00
183	ALMORA	37006001	V	N	187	N	01-MAR-21	01-MAR-21	220202109 02 01 03	17,94,52
184	ALMORA	37006001	V	N	187	N	01-MAR-21	01-MAR-21	220202109 02 01 06	6,71,70
185	ALMORA	37086011	V	N	76	N	01-MAR-21	01-MAR-21	220202109 02 01 01	42,39,00
186	ALMORA	37086011	V	N	76	N	01-MAR-21	01-MAR-21	220202109 02 01 03	7,20,63
187	ALMORA	37086011	V	N	76	N	01-MAR-21	01-MAR-21	220202109 02 01 06	3,38,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-18-21 12:50 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
188	ALMORA	37086016	V	N	75	N	01-MAR-21	01-MAR-21	220202109 02 01 01	39,97,00
189	ALMORA	37086016	V	N	75	N	01-MAR-21	01-MAR-21	220202109 02 01 03	6,79,49
190	ALMORA	37086016	V	N	75	N	01-MAR-21	01-MAR-21	220202109 02 01 06	2,78,00
191	ALMORA	37086016	V	N	206	N	01-MAR-21	08-MAR-21	220202109 02 01 20	21,30
192	ALMORA	37086016	V	N	207	N	01-MAR-21	08-MAR-21	220202109 02 01 20	28,70
193	ALMORA	37086016	V	N	220	N	01-MAR-21	08-MAR-21	220202109 02 01 22	29,85
194	ALMORA	37086016	V	N	224	N	01-MAR-21	08-MAR-21	220202109 02 01 22	38,00
195	ALMORA	37086016	V	N	300	N	01-MAR-21	09-MAR-21	220202109 02 01 22	42,15
196	ALMORA	37006001	V	N	738	N	01-MAR-21	16-MAR-21	220202109 02 01 04	4,80
197	ALMORA	37006001	V	N	739	N	01-MAR-21	16-MAR-21	220202109 02 01 04	6,60
198	ALMORA	37006001	V	N	741	N	01-MAR-21	16-MAR-21	220202109 02 01 04	9,80
199	ALMORA	37006001	V	N	740	N	01-MAR-21	16-MAR-21	220202109 02 01 11	39,78
200	ALMORA	37006001	V	N	736	N	01-MAR-21	16-MAR-21	220202109 02 01 22	80,00
201	ALMORA	37014575	V	N	704	N	01-MAR-21	16-MAR-21	220203103 03 00 21	7,10,00
202	ALMORA	37014575	V	N	1266	N	01-MAR-21	24-MAR-21	220203103 03 00 27	2,40,00
203	BAGESHWAR	89004572	V	N	48	N	01-MAR-21	04-MAR-21	220203103 03 00 27	24,00
204	BAGESHWAR	89004572	V	N	49	N	01-MAR-21	04-MAR-21	220203103 03 00 27	45,00
205	BAGESHWAR	89004572	V	N	50	N	01-MAR-21	04-MAR-21	220203103 03 00 27	90,00
206	BAGESHWAR	89004572	V	N	51	N	01-MAR-21	04-MAR-21	220203103 03 00 27	54,00
207	BAGESHWAR	89004572	V	N	52	N	01-MAR-21	04-MAR-21	220203103 03 00 42	2,80,00
208	BAGESHWAR	89004572	V	N	102	N	01-MAR-21	06-MAR-21	220203103 03 00 27	1,05,00
209	BAGESHWAR	89004504	V	N	192	N	01-MAR-21	09-MAR-21	220202106 02 00 42	2,89,95,00
210	BAGESHWAR	89004572	V	N	224	N	01-MAR-21	12-MAR-21	220203103 03 00 21	2,64,00
211	BAGESHWAR	89004572	V	N	226	N	01-MAR-21	12-MAR-21	220203103 03 00 21	7,25,60
212	BAGESHWAR	89004504	V	N	682	N	01-MAR-21	26-MAR-21	220202106 02 00 42	1,67,00
213	BAGESHWAR	89004504	V	N	709	N	01-MAR-21	26-MAR-21	220202106 02 00 42	14,00
214	BAGESHWAR	89004504	V	N	736	N	01-MAR-21	30-MAR-21	220202106 02 00 42	7,00
215	CHAMOLI	40004572	V	N	2	N	01-MAR-21	01-MAR-21	220203103 03 00 27	3,20,00
216	CHAMOLI	40006099	V	N	103	N	01-MAR-21	03-MAR-21	220202109 02 01 01	80,83,80
217	CHAMOLI	40006099	V	N	103	N	01-MAR-21	03-MAR-21	220202109 02 01 03	13,73,43
218	CHAMOLI	40006099	V	N	103	N	01-MAR-21	03-MAR-21	220202109 02 01 06	5,27,80
219	CHAMOLI	40006099	V	N	140	N	01-MAR-21	05-MAR-21	220202109 02 01 11	20,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-18-21 12:50 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
220	CHAMOLI	40004572	V	N	162	N	01-MAR-21	06-MAR-21	220203103 03 00 21	10,00
221	CHAMOLI	40006099	V	N	354	N	01-MAR-21	10-MAR-21	220202109 02 01 22	60,00
222	CHAMOLI	40006099	V	N	367	N	01-MAR-21	12-MAR-21	220202109 02 01 20	1,00,00
223	CHAMPAWAT	88024578	V	N	151	N	01-MAR-21	06-MAR-21	220203103 03 00 42	2,79,85
224	CHAMPAWAT	88024578	V	N	553	N	01-MAR-21	23-MAR-21	220203103 03 00 27	18,00
225	CHAMPAWAT	88024578	V	N	554	N	01-MAR-21	23-MAR-21	220203103 03 00 27	30,00
226	CHAMPAWAT	88024578	V	N	555	N	01-MAR-21	23-MAR-21	220203103 03 00 27	15,00
227	CHAMPAWAT	88024578	V	N	556	N	01-MAR-21	23-MAR-21	220203103 03 00 27	2,43,00
228	CHAMPAWAT	88024578	V	N	558	N	01-MAR-21	23-MAR-21	220203103 03 00 27	12,00
229	DEHRADUN	01004504	V	N	281	N	01-MAR-21	04-MAR-21	220202106 02 00 42	62,51,00
230	DEHRADUN	01004504	V	N	287	N	01-MAR-21	04-MAR-21	220202106 02 00 42	35,96,00
231	DEHRADUN	01004504	V	N	288	N	01-MAR-21	04-MAR-21	220202106 02 00 42	60,81,00
232	DEHRADUN	01004504	V	N	289	N	01-MAR-21	04-MAR-21	220202106 02 00 42	70,05,00
233	DEHRADUN	01004504	V	N	290	N	01-MAR-21	04-MAR-21	220202106 02 00 42	99,38,00
234	DEHRADUN	01004504	V	N	291	N	01-MAR-21	04-MAR-21	220202106 02 00 42	91,59,00
235	DEHRADUN	01044579	V	N	324	N	01-MAR-21	06-MAR-21	220203103 03 00 42	2,50,64
236	DEHRADUN	01044579	V	N	966	N	01-MAR-21	22-MAR-21	220203103 03 00 27	3,20,00
237	DEHRADUN	01044579	V	N	965	N	01-MAR-21	22-MAR-21	220203103 03 00 42	29,36
238	DEHRADUN	01044579	V	N	1031	N	01-MAR-21	23-MAR-21	220203103 03 00 21	2,47,80
239	DEHRADUN	01044579	V	N	1088	N	01-MAR-21	24-MAR-21	220203103 03 00 21	2,47,80
240	DEHRADUN	01044579	V	N	1089	N	01-MAR-21	24-MAR-21	220203103 03 00 21	14,40
241	DEHRADUN	01004504	V	N	1649	N	01-MAR-21	30-MAR-21	220202106 02 00 42	42,00
242	DEHRADUN	01004504	V	N	1650	N	01-MAR-21	30-MAR-21	220202106 02 00 42	1,20,00
243	HALDWANI	07004572	V	N	522	N	01-MAR-21	26-MAR-21	220203103 03 00 27	2,11,80
244	HARIDWAR	65002003	V	N	43	N	01-MAR-21	02-MAR-21	220202109 02 01 01	50,85,00
245	HARIDWAR	65002003	V	N	43	N	01-MAR-21	02-MAR-21	220202109 02 01 03	8,64,45
246	HARIDWAR	65002003	V	N	43	N	01-MAR-21	02-MAR-21	220202109 02 01 06	3,36,10
247	HARIDWAR	65004504	V	N	154	N	01-MAR-21	09-MAR-21	220202106 02 00 42	69,92,00
248	HARIDWAR	65004504	V	N	155	N	01-MAR-21	09-MAR-21	220202106 02 00 42	15,53,00
249	HARIDWAR	65004504	V	N	156	N	01-MAR-21	09-MAR-21	220202106 02 00 42	54,94,00
250	HARIDWAR	65004504	V	N	157	N	01-MAR-21	09-MAR-21	220202106 02 00 42	36,93,00
251	HARIDWAR	65004504	V	N	158	N	01-MAR-21	09-MAR-21	220202106 02 00 42	26,74,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-18-21 12:50 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
252	HARIDWAR	65004504	V	N	159	N	01-MAR-21	09-MAR-21	220202106 02 00 42	1,06,13,00
253	HARIDWAR	65002003	V	N	436	N	01-MAR-21	23-MAR-21	220202109 02 01 04	58,00
254	HARIDWAR	65002003	V	N	446	N	01-MAR-21	23-MAR-21	220202109 02 01 04	41,30
255	HARIDWAR	65002003	V	N	434	N	01-MAR-21	23-MAR-21	220202109 02 01 22	40,00
256	HARIDWAR	65002003	V	N	555	N	01-MAR-21	29-MAR-21	220202109 02 01 20	1,00,00
257	KOTDWAR	56004572	V	N	42	N	01-MAR-21	10-MAR-21	220203103 03 00 42	19,40
258	KOTDWAR	56004572	V	N	174	N	01-MAR-21	17-MAR-21	220203103 03 00 21	9,99,84
259	KOTDWAR	56004572	V	N	175	N	01-MAR-21	17-MAR-21	220203103 03 00 21	5,39,00
260	KOTDWAR	56004572	V	N	171	N	01-MAR-21	17-MAR-21	220203103 03 00 27	81,00
261	KOTDWAR	56004572	V	N	173	N	01-MAR-21	17-MAR-21	220203103 03 00 27	2,58,00
262	KOTDWAR	56004572	V	N	293	N	01-MAR-21	17-MAR-21	220203103 03 00 27	12,00
263	KOTDWAR	56004572	V	N	172	N	01-MAR-21	17-MAR-21	220203103 03 00 42	2,95,00
264	NAINITAL	36176411	V	N	67	N	01-MAR-21	01-MAR-21	220202109 02 01 01	50,83,00
265	NAINITAL	36176411	V	N	67	N	01-MAR-21	01-MAR-21	220202109 02 01 03	8,64,11
266	NAINITAL	36176411	V	N	67	N	01-MAR-21	01-MAR-21	220202109 02 01 06	3,25,90
267	NAINITAL	36176400	V	N	167	N	01-MAR-21	04-MAR-21	220202109 02 01 01	66,48,60
268	NAINITAL	36176400	V	N	167	N	01-MAR-21	04-MAR-21	220202109 02 01 03	11,27,95
269	NAINITAL	36176400	V	N	167	N	01-MAR-21	04-MAR-21	220202109 02 01 06	4,08,10
270	NAINITAL	36176400	V	N	502	N	01-MAR-21	12-MAR-21	220202109 02 01 20	70,00
271	NAINITAL	36176400	V	N	508	N	01-MAR-21	12-MAR-21	220202109 02 01 22	60,00
272	NAINITAL	36176400	V	N	695	N	01-MAR-21	17-MAR-21	220202109 02 01 04	13,10
273	NAINITAL	36176400	V	N	696	N	01-MAR-21	17-MAR-21	220202109 02 01 04	13,00
274	NAINITAL	36176411	V	N	673	N	01-MAR-21	17-MAR-21	220202109 02 01 08	11,90,00
275	NAINITAL	36176411	V	N	670	N	01-MAR-21	17-MAR-21	220202109 02 01 20	1,45,00
276	NAINITAL	36176411	V	N	668	N	01-MAR-21	17-MAR-21	220202109 02 01 22	15,74
277	NAINITAL	36176411	V	N	669	N	01-MAR-21	17-MAR-21	220202109 02 01 22	8,26
278	NAINITAL	36176411	V	N	672	N	01-MAR-21	17-MAR-21	220202109 02 01 22	1,36,00
279	NAINITAL	36176411	V	N	671	N	01-MAR-21	17-MAR-21	220202109 02 01 27	40,00
280	NAINITAL	36176400	V	N	1182	N	01-MAR-21	20-MAR-21	220202109 02 01 04	13,60
281	NAINITAL	36176411	V	N	1185	N	01-MAR-21	20-MAR-21	220202109 02 01 04	7,20
282	PAURI GARHWAL	42004504	V	N	68	N	01-MAR-21	02-MAR-21	220202106 02 00 42	8,56,00
283	PAURI GARHWAL	42004504	V	N	69	N	01-MAR-21	02-MAR-21	220202106 02 00 42	35,46,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-18-21 12:50 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
284	PAURI GARHWAL	42004504	V	N	70	N	01-MAR-21	02-MAR-21	220202106 02 00 42	31,35,00
285	PAURI GARHWAL	42004504	V	N	71	N	01-MAR-21	02-MAR-21	220202106 02 00 42	26,81,00
286	PAURI GARHWAL	42004504	V	N	72	N	01-MAR-21	02-MAR-21	220202106 02 00 42	22,25,00
287	PAURI GARHWAL	42004504	V	N	48	N	01-MAR-21	03-MAR-21	220202106 02 00 42	44,50,00
288	PAURI GARHWAL	42004504	V	N	49	N	01-MAR-21	03-MAR-21	220202106 02 00 42	32,46,00
289	PAURI GARHWAL	42004504	V	N	50	N	01-MAR-21	03-MAR-21	220202106 02 00 42	22,46,00
290	PAURI GARHWAL	42004504	V	N	51	N	01-MAR-21	03-MAR-21	220202106 02 00 42	37,33,00
291	PAURI GARHWAL	42004504	V	N	52	N	01-MAR-21	03-MAR-21	220202106 02 00 42	27,80,00
292	PAURI GARHWAL	42004504	V	N	53	N	01-MAR-21	03-MAR-21	220202106 02 00 42	29,86,00
293	PAURI GARHWAL	42004504	V	N	54	N	01-MAR-21	03-MAR-21	220202106 02 00 42	36,84,00
294	PAURI GARHWAL	42004504	V	N	55	N	01-MAR-21	03-MAR-21	220202106 02 00 42	15,96,00
295	PAURI GARHWAL	42004504	V	N	56	N	01-MAR-21	03-MAR-21	220202106 02 00 42	23,44,00
296	PAURI GARHWAL	42004504	V	N	57	N	01-MAR-21	03-MAR-21	220202106 02 00 42	70,21,00
297	PITHORAGARH	38006481	V	N	26	N	01-MAR-21	01-MAR-21	220202109 02 01 01	10,80,00
298	PITHORAGARH	38006481	V	N	26	N	01-MAR-21	01-MAR-21	220202109 02 01 03	1,83,60
299	PITHORAGARH	38006481	V	N	26	N	01-MAR-21	01-MAR-21	220202109 02 01 06	92,00
300	PITHORAGARH	38004504	V	N	65	N	01-MAR-21	03-MAR-21	220202106 02 00 42	42,00,00
301	PITHORAGARH	38076488	V	N	98	N	01-MAR-21	03-MAR-21	220202109 02 01 01	31,30,00
302	PITHORAGARH	38076488	V	N	98	N	01-MAR-21	03-MAR-21	220202109 02 01 03	5,32,10
303	PITHORAGARH	38076488	V	N	98	N	01-MAR-21	03-MAR-21	220202109 02 01 06	2,36,80
304	PITHORAGARH	38066525	V	N	128	N	01-MAR-21	04-MAR-21	220202109 02 01 01	31,69,00
305	PITHORAGARH	38066525	V	N	128	N	01-MAR-21	04-MAR-21	220202109 02 01 03	5,38,73
306	PITHORAGARH	38066525	V	N	128	N	01-MAR-21	04-MAR-21	220202109 02 01 06	2,65,80
307	PITHORAGARH	38056495	V	N	348	N	01-MAR-21	05-MAR-21	220202109 02 01 01	46,28,00
308	PITHORAGARH	38056495	V	N	348	N	01-MAR-21	05-MAR-21	220202109 02 01 03	7,86,76
309	PITHORAGARH	38056495	V	N	348	N	01-MAR-21	05-MAR-21	220202109 02 01 06	3,28,90
310	PITHORAGARH	38056496	V	N	345	N	01-MAR-21	05-MAR-21	220202109 02 01 01	43,57,00
311	PITHORAGARH	38056496	V	N	345	N	01-MAR-21	05-MAR-21	220202109 02 01 03	7,40,69
312	PITHORAGARH	38056496	V	N	345	N	01-MAR-21	05-MAR-21	220202109 02 01 06	3,21,30
313	PITHORAGARH	38016470	V	N	182	N	01-MAR-21	06-MAR-21	220202109 02 01 40	16,30
314	PITHORAGARH	38056496	V	N	904	N	01-MAR-21	06-MAR-21	220202109 02 01 20	61,10
315	PITHORAGARH	38056496	V	N	905	N	01-MAR-21	06-MAR-21	220202109 02 01 22	78,90

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-18-21 12:50 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
316	PITHORAGARH	38056496	V	N	973	N	01-MAR-21	06-MAR-21	220202109 02 01 40	38,00
317	PITHORAGARH	38056496	V	N	974	N	01-MAR-21	06-MAR-21	220202109 02 01 40	32,00
318	PITHORAGARH	38076488	V	N	197	N	01-MAR-21	08-MAR-21	220202109 02 01 40	33,00
319	PITHORAGARH	38006481	V	N	252	N	01-MAR-21	09-MAR-21	220202109 02 01 04	65,60
320	PITHORAGARH	38006481	V	N	253	N	01-MAR-21	09-MAR-21	220202109 02 01 04	19,40
321	PITHORAGARH	38016470	V	N	259	N	01-MAR-21	09-MAR-21	220202109 02 01 04	37,25
322	PITHORAGARH	38016470	V	N	265	N	01-MAR-21	09-MAR-21	220202109 02 01 04	27,00
323	PITHORAGARH	38036494	V	N	213	N	01-MAR-21	12-MAR-21	220202109 02 01 01	60,17,27
324	PITHORAGARH	38036494	V	N	213	N	01-MAR-21	12-MAR-21	220202109 02 01 03	10,23,74
325	PITHORAGARH	38036494	V	N	213	N	01-MAR-21	12-MAR-21	220202109 02 01 06	4,29,90
326	PITHORAGARH	38016470	V	N	240	N	01-MAR-21	16-MAR-21	220202109 02 01 01	39,03,00
327	PITHORAGARH	38016470	V	N	240	N	01-MAR-21	16-MAR-21	220202109 02 01 03	6,63,51
328	PITHORAGARH	38016470	V	N	240	N	01-MAR-21	16-MAR-21	220202109 02 01 06	2,79,90
329	PITHORAGARH	38066525	V	N	540	N	01-MAR-21	17-MAR-21	220202109 02 01 20	75,00
330	PITHORAGARH	38056495	V	N	968	N	01-MAR-21	19-MAR-21	220202109 02 01 04	9,50
331	PITHORAGARH	38056495	V	N	969	N	01-MAR-21	19-MAR-21	220202109 02 01 04	23,00
332	PITHORAGARH	38056495	V	N	970	N	01-MAR-21	19-MAR-21	220202109 02 01 04	38,30
333	PITHORAGARH	38056495	V	N	971	N	01-MAR-21	19-MAR-21	220202109 02 01 04	24,00
334	PITHORAGARH	38056495	V	N	966	N	01-MAR-21	19-MAR-21	220202109 02 01 25	2,27,87
335	PITHORAGARH	38056495	V	N	972	N	01-MAR-21	19-MAR-21	220202109 02 01 25	1,54,19
336	PITHORAGARH	38066525	V	N	635	N	01-MAR-21	19-MAR-21	220202109 02 01 20	70,00
337	PITHORAGARH	38066525	V	N	634	N	01-MAR-21	19-MAR-21	220202109 02 01 22	60,00
338	PITHORAGARH	38016470	V	N	835	N	01-MAR-21	20-MAR-21	220202109 02 01 20	70,00
339	PITHORAGARH	38016470	V	N	836	N	01-MAR-21	20-MAR-21	220202109 02 01 22	60,00
340	PITHORAGARH	38056495	V	N	965	N	01-MAR-21	20-MAR-21	220202109 02 01 20	75,00
341	PITHORAGARH	38056495	V	N	1003	N	01-MAR-21	20-MAR-21	220202109 02 01 22	1,00,00
342	PITHORAGARH	38056495	V	N	964	N	01-MAR-21	20-MAR-21	220202109 02 01 22	40,00
343	PITHORAGARH	38036494	V	N	919	N	01-MAR-21	23-MAR-21	220202109 02 01 22	71,60
344	PITHORAGARH	38036494	V	N	920	N	01-MAR-21	23-MAR-21	220202109 02 01 40	79,50
345	PITHORAGARH	38056495	V	N	1102	N	01-MAR-21	23-MAR-21	220202109 02 01 11	9,02
346	PITHORAGARH	38056495	V	N	1104	N	01-MAR-21	23-MAR-21	220202109 02 01 20	70,00
347	PITHORAGARH	38056495	V	N	1103	N	01-MAR-21	23-MAR-21	220202109 02 01 22	60,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-18-21 12:50 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
348	PITHORAGARH	38056495	V	N	1105	N	01-MAR-21	23-MAR-21	220202109	02 01 40	70,00
349	PITHORAGARH	38004572	V	N	1110	N	01-MAR-21	24-MAR-21	220203103	03 00 21	2,48,90
350	PITHORAGARH	38004572	V	N	1113	N	01-MAR-21	24-MAR-21	220203103	03 00 21	2,32,46
351	PITHORAGARH	38004572	V	N	1111	N	01-MAR-21	24-MAR-21	220203103	03 00 42	56,64
352	PITHORAGARH	38016470	V	N	959	N	01-MAR-21	24-MAR-21	220202109	02 01 40	53,70
353	PITHORAGARH	38036494	V	N	1114	N	01-MAR-21	24-MAR-21	220202109	02 01 04	46,80
354	PITHORAGARH	38076488	V	N	931	N	01-MAR-21	24-MAR-21	220202109	02 01 04	29,10
355	PITHORAGARH	38076488	V	N	932	N	01-MAR-21	24-MAR-21	220202109	02 01 04	17,60
356	PITHORAGARH	38076488	V	N	933	N	01-MAR-21	24-MAR-21	220202109	02 01 04	6,60
357	PITHORAGARH	38076488	V	N	935	N	01-MAR-21	24-MAR-21	220202109	02 01 20	70,00
358	PITHORAGARH	38076488	V	N	934	N	01-MAR-21	24-MAR-21	220202109	02 01 22	60,00
359	PITHORAGARH	38076488	V	N	936	N	01-MAR-21	24-MAR-21	220202109	02 01 40	37,00
360	PITHORAGARH	38036494	V	N	1231	N	01-MAR-21	25-MAR-21	220202109	02 01 20	1,45,00
361	PITHORAGARH	38036494	V	N	1232	N	01-MAR-21	25-MAR-21	220202109	02 01 22	1,20,00
362	PITHORAGARH	38056495	V	N	1387	N	01-MAR-21	25-MAR-21	220202109	02 01 11	15,82
363	PITHORAGARH	38056496	V	N	1416	N	01-MAR-21	26-MAR-21	220202109	02 01 04	52,00
364	PITHORAGARH	38056496	V	N	1414	N	01-MAR-21	26-MAR-21	220202109	02 01 20	60,00
365	PITHORAGARH	38056496	V	N	1417	N	01-MAR-21	26-MAR-21	220202109	02 01 20	23,90
366	PITHORAGARH	38056496	V	N	1406	N	01-MAR-21	26-MAR-21	220202109	02 01 22	51,10
367	PITHORAGARH	38056496	V	N	1415	N	01-MAR-21	26-MAR-21	220202109	02 01 22	70,00
368	PITHORAGARH	38056496	V	N	1487	N	01-MAR-21	29-MAR-21	220202109	02 01 04	39,50
369	ROORKEE	55005566	V	N	18	N	01-MAR-21	01-MAR-21	220202109	02 01 01	71,11,40
370	ROORKEE	55005566	V	N	18	N	01-MAR-21	01-MAR-21	220202109	02 01 03	12,07,34
371	ROORKEE	55005566	V	N	18	N	01-MAR-21	01-MAR-21	220202109	02 01 06	4,36,40
372	ROORKEE	55006379	V	N	19	N	01-MAR-21	01-MAR-21	220202109	02 01 01	52,36,00
373	ROORKEE	55006379	V	N	19	N	01-MAR-21	01-MAR-21	220202109	02 01 03	8,90,12
374	ROORKEE	55006379	V	N	19	N	01-MAR-21	01-MAR-21	220202109	02 01 06	3,24,30
375	ROORKEE	55006380	V	N	55	N	01-MAR-21	02-MAR-21	220202109	02 01 01	29,59,00
376	ROORKEE	55006380	V	N	55	N	01-MAR-21	02-MAR-21	220202109	02 01 03	5,03,03
377	ROORKEE	55006380	V	N	55	N	01-MAR-21	02-MAR-21	220202109	02 01 06	1,87,10
378	ROORKEE	55006389	V	N	57	N	01-MAR-21	02-MAR-21	220202109	02 01 01	72,85,00
379	ROORKEE	55006389	V	N	57	N	01-MAR-21	02-MAR-21	220202109	02 01 03	12,38,45

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-18-21 12:50 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
380	ROORKEE	55006389	V	N	57	N	01-MAR-21	02-MAR-21	220202109 02 01 06	4,62,40
381	ROORKEE	55006551	V	N	59	N	01-MAR-21	02-MAR-21	220202109 02 01 01	43,95,00
382	ROORKEE	55006551	V	N	59	N	01-MAR-21	02-MAR-21	220202109 02 01 03	7,47,15
383	ROORKEE	55006551	V	N	59	N	01-MAR-21	02-MAR-21	220202109 02 01 06	3,33,20
384	ROORKEE	55006389	V	N	497	N	01-MAR-21	03-MAR-21	220202109 02 01 04	51,80
385	ROORKEE	55004574	V	N	35	N	01-MAR-21	04-MAR-21	220203103 03 00 27	43,94
386	ROORKEE	55004574	V	N	36	N	01-MAR-21	04-MAR-21	220203103 03 00 27	48,77
387	ROORKEE	55006551	V	N	32	N	01-MAR-21	04-MAR-21	220202109 02 01 01	2,17,00
388	ROORKEE	55006551	V	N	33	N	01-MAR-21	04-MAR-21	220202109 02 01 01	2,17,00
389	ROORKEE	55006551	V	N	34	N	01-MAR-21	04-MAR-21	220202109 02 01 01	1,05,00
390	ROORKEE	55006551	V	N	32	N	01-MAR-21	04-MAR-21	220202109 02 01 03	36,89
391	ROORKEE	55006551	V	N	33	N	01-MAR-21	04-MAR-21	220202109 02 01 03	36,89
392	ROORKEE	55006551	V	N	34	N	01-MAR-21	04-MAR-21	220202109 02 01 03	17,85
393	ROORKEE	55006551	V	N	32	N	01-MAR-21	04-MAR-21	220202109 02 01 06	20,00
394	ROORKEE	55006551	V	N	33	N	01-MAR-21	04-MAR-21	220202109 02 01 06	20,00
395	ROORKEE	55006551	V	N	34	N	01-MAR-21	04-MAR-21	220202109 02 01 06	9,68
396	ROORKEE	55005566	V	N	203	N	01-MAR-21	16-MAR-21	220202109 02 01 04	25,60
397	ROORKEE	55005566	V	N	159	N	01-MAR-21	16-MAR-21	220202109 02 01 20	70,00
398	ROORKEE	55005566	V	N	160	N	01-MAR-21	16-MAR-21	220202109 02 01 22	99,90
399	ROORKEE	55006551	V	N	242	N	01-MAR-21	19-MAR-21	220202109 02 01 40	80,00
400	ROORKEE	55004574	V	N	285	N	01-MAR-21	24-MAR-21	220203103 03 00 42	1,04,99
401	ROORKEE	55005566	V	N	352	N	01-MAR-21	24-MAR-21	220202109 02 01 40	79,65
402	ROORKEE	55005566	V	N	397	N	01-MAR-21	25-MAR-21	220202109 02 01 04	73,50
403	ROORKEE	55006380	V	N	303	N	01-MAR-21	25-MAR-21	220202109 02 01 20	70,00
404	ROORKEE	55006380	V	N	304	N	01-MAR-21	25-MAR-21	220202109 02 01 22	27,73
405	ROORKEE	55006380	V	N	307	N	01-MAR-21	25-MAR-21	220202109 02 01 22	1,12,10
406	ROORKEE	55006389	V	N	398	N	01-MAR-21	25-MAR-21	220202109 02 01 25	22,04
407	ROORKEE	55006551	V	N	302	N	01-MAR-21	25-MAR-21	220202109 02 01 22	40,00
408	ROORKEE	55006380	V	N	280	N	01-MAR-21	26-MAR-21	220202109 02 01 04	20,30
409	ROORKEE	55006551	V	N	441	N	01-MAR-21	29-MAR-21	220202109 02 01 04	33,06
410	ROORKEE	55006551	V	N	442	N	01-MAR-21	29-MAR-21	220202109 02 01 04	55,98
411	ROORKEE	55004574	V	N	415	N	01-MAR-21	30-MAR-21	220203103 03 00 27	80,71

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-18-21 12:50 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
412	RUDRAPRAYAG	90004504	V	N	396	N	01-MAR-21	19-MAR-21	220202106 02 00 42	2,52,59,00
413	RUDRAPRAYAG	90024572	V	N	860	N	01-MAR-21	26-MAR-21	220203103 03 00 21	2,20,00
414	RUDRAPRAYAG	90024572	V	N	864	N	01-MAR-21	26-MAR-21	220203103 03 00 21	2,53,70
415	RUDRAPRAYAG	90024572	V	N	865	N	01-MAR-21	26-MAR-21	220203103 03 00 21	2,15,00
416	RUDRAPRAYAG	90024572	V	N	866	N	01-MAR-21	26-MAR-21	220203103 03 00 21	3,65,80
417	RUDRAPRAYAG	90024572	V	N	871	N	01-MAR-21	26-MAR-21	220203103 03 00 27	2,40,00
418	RUDRAPRAYAG	90024572	V	N	867	N	01-MAR-21	26-MAR-21	220203103 03 00 42	2,80,00
419	SECRETRIAT	12004502	V	N	17	N	01-MAR-21	05-MAR-21	220202113 01 02 56	8,52,00,00
420	SECRETRIAT	12004514	V	N	23	N	01-MAR-21	05-MAR-21	220201112 01 01 56	21,27,30,00
421	SECRETRIAT	12004514	V	N	26	N	01-MAR-21	05-MAR-21	220201112 01 01 56	12,46,30,00
422	SECRETRIAT	12004514	V	N	124	N	01-MAR-21	10-MAR-21	220201102 03 00 42	1,00,00,00,00
423	SECRETRIAT	12004502	V	N	90	N	01-MAR-21	12-MAR-21	220202113 01 01 56	3,59,78,70,00
424	SECRETRIAT	12004502	V	N	135	N	01-MAR-21	15-MAR-21	220202113 01 01 56	39,97,63,33
425	SECRETRIAT	12004502	V	N	147	N	01-MAR-21	15-MAR-21	220202113 01 01 56	3,46,91,11
426	SECRETRIAT	12004502	V	N	148	N	01-MAR-21	15-MAR-21	220202113 01 01 56	31,22,20,00
427	SECRETRIAT	12004502	V	N	162	N	01-MAR-21	15-MAR-21	220202113 01 02 56	94,66,67
428	SECRETRIAT	12004502	V	N	295	N	01-MAR-21	22-MAR-21	220202113 01 01 56	3,81,93,33
429	SECRETRIAT	12004502	V	N	323	N	01-MAR-21	22-MAR-21	220202113 01 01 56	34,37,40,00
430	SECRETRIAT	12004514	V	N	362	N	01-MAR-21	30-MAR-21	220201102 03 00 42	2,35,10,49,10
431	SECRETRIAT	12004502	V	N	317	N	01-MAR-21	31-MAR-21	220202113 01 01 56	18,65,55,56
432	SECRETRIAT	12004502	V	N	325	N	01-MAR-21	31-MAR-21	220202113 01 01 56	1,67,90,00,00
433	TEHRI GARHWAL	61006617	V	N	225	N	01-MAR-21	04-MAR-21	220202109 02 01 01	52,23,00
434	TEHRI GARHWAL	61006617	V	N	225	N	01-MAR-21	04-MAR-21	220202109 02 01 03	8,87,91
435	TEHRI GARHWAL	61006617	V	N	225	N	01-MAR-21	04-MAR-21	220202109 02 01 06	3,16,10
436	TEHRI GARHWAL	61006617	V	N	974	N	01-MAR-21	16-MAR-21	220202109 02 01 04	99,82
437	TEHRI GARHWAL	61006617	V	N	1126	N	01-MAR-21	18-MAR-21	220202109 02 01 22	40,00
438	TEHRI GARHWAL	61004572	V	N	1786	N	01-MAR-21	19-MAR-21	220203103 03 00 21	9,90
439	TEHRI GARHWAL	61006617	V	N	1173	N	01-MAR-21	19-MAR-21	220202109 02 01 11	20,00
440	TEHRI GARHWAL	61006617	V	N	1187	N	01-MAR-21	19-MAR-21	220202109 02 01 20	1,00,00
441	TEHRI GARHWAL	61006617	V	N	1188	N	01-MAR-21	19-MAR-21	220202109 02 01 22	60,00
442	TEHRI GARHWAL	61004572	V	N	1670	N	01-MAR-21	22-MAR-21	220203103 03 00 27	3,18,00
443	UDHAM SINGH	75002003	V	N	12	N	01-MAR-21	01-MAR-21	220202109 02 01 01	61,31,92

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-18-21 12:50 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
	NAGAR									
444	UDHAM SINGH NAGAR	75002003	V	N	12	N	01-MAR-21	01-MAR-21	220202109 02 01 03	10,47,20
445	UDHAM SINGH NAGAR	75002003	V	N	12	N	01-MAR-21	01-MAR-21	220202109 02 01 06	4,86,20
446	UDHAM SINGH NAGAR	75004504	V	N	40	N	01-MAR-21	01-MAR-21	220202106 02 00 42	1,26,97,00
447	UDHAM SINGH NAGAR	75004504	V	N	41	N	01-MAR-21	01-MAR-21	220202106 02 00 42	79,52,00
448	UDHAM SINGH NAGAR	75004504	V	N	42	N	01-MAR-21	01-MAR-21	220202106 02 00 42	67,36,00
449	UDHAM SINGH NAGAR	75004504	V	N	43	N	01-MAR-21	01-MAR-21	220202106 02 00 42	1,29,70,00
450	UDHAM SINGH NAGAR	75004504	V	N	231	N	01-MAR-21	04-MAR-21	220202106 02 00 42	27,18,00
451	UDHAM SINGH NAGAR	75002003	V	N	910	N	01-MAR-21	24-MAR-21	220202109 02 01 20	1,00,00
452	UDHAM SINGH NAGAR	75002003	V	N	911	N	01-MAR-21	24-MAR-21	220202109 02 01 22	60,00
453	UDHAM SINGH NAGAR	75024577	V	N	915	N	01-MAR-21	24-MAR-21	220203103 03 00 21	9,00,00
454	UDHAM SINGH NAGAR	75024577	V	N	916	N	01-MAR-21	24-MAR-21	220203103 03 00 21	55,00
455	UDHAM SINGH NAGAR	75024577	V	N	1019	N	01-MAR-21	25-MAR-21	220203103 03 00 21	4,50,00
456	UDHAM SINGH NAGAR	75024577	V	N	1018	N	01-MAR-21	25-MAR-21	220203103 03 00 27	3,60,00
457	UDHAM SINGH NAGAR	75024577	V	N	1021	N	01-MAR-21	25-MAR-21	220203103 03 00 42	3,15,00
458	UDHAM SINGH NAGAR	75002003	V	N	1054	N	01-MAR-21	26-MAR-21	220202109 02 01 21	2,50,00
459	UDHAM SINGH NAGAR	75024577	V	N	1146	N	01-MAR-21	29-MAR-21	220203103 03 00 21	15,00
460	UTTARKASHI	41002053	V	N	86	N	01-MAR-21	06-MAR-21	220202109 02 01 01	33,90,00
461	UTTARKASHI	41002053	V	N	86	N	01-MAR-21	06-MAR-21	220202109 02 01 03	5,76,30
462	UTTARKASHI	41002053	V	N	86	N	01-MAR-21	06-MAR-21	220202109 02 01 06	2,79,80
463	UTTARKASHI	41004504	V	N	170	N	01-MAR-21	06-MAR-21	220202106 02 00 42	3,17,91,00
464	UTTARKASHI	41002053	V	N	532	N	01-MAR-21	19-MAR-21	220202109 02 01 04	52,90
465	UTTARKASHI	41002053	V	N	534	N	01-MAR-21	19-MAR-21	220202109 02 01 04	47,10
466	UTTARKASHI	41002053	V	N	529	N	01-MAR-21	19-MAR-21	220202109 02 01 20	90,00
467	UTTARKASHI	41002053	V	N	527	N	01-MAR-21	19-MAR-21	220202109 02 01 22	1,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-18-21 12:50 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
468	UTTARKASHI	41002053	V	N	974	N	01-MAR-21	29-MAR-21	220202109 02 01 11	20,00

11,25,37,71,28

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-18-21 01:05 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	SECRETRIAT	12004780	V	N	206	N	01-MAR-21	16-MAR-21	220500102	02 01 56	5,00,00
2	SECRETRIAT	12004780	V	N	147	N	01-MAR-21	29-MAR-21	220500102	02 01 56	40,00
											5,40,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-18-21 01:13 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	SECRETRIAT	12002671	V	N	162	N	01-JAN-21	16-JAN-21	221006101	99 00 56	1,95,93,45
2	SECRETRIAT	12002671	V	N	81	N	01-FEB-21	04-FEB-21	221006101	99 00 56	34,15,76
3	SECRETRIAT	12002671	V	N	88	N	01-MAR-21	12-MAR-21	221006101	99 00 56	34,15,76
4	SECRETRIAT	12002671	V	N	393	N	01-MAR-21	30-MAR-21	221006101	99 00 56	32,29,46
											2,96,54,43

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-18-21 01:14 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	37022666	V	N	6	N	01-JAN-21	01-JAN-21	221100101	01 01 01	25,17,00
2	ALMORA	37022666	V	N	6	N	01-JAN-21	01-JAN-21	221100101	01 01 03	4,27,89
3	ALMORA	37022666	V	N	6	N	01-JAN-21	01-JAN-21	221100101	01 01 06	1,16,90
4	ALMORA	37032666	V	N	2	N	01-JAN-21	01-JAN-21	221100101	01 01 01	46,72,06
5	ALMORA	37032666	V	N	2	N	01-JAN-21	01-JAN-21	221100101	01 01 03	7,94,25
6	ALMORA	37032666	V	N	2	N	01-JAN-21	01-JAN-21	221100101	01 01 06	3,21,29
7	ALMORA	37052666	V	N	7	N	01-JAN-21	01-JAN-21	221100101	01 01 01	2,24,00
8	ALMORA	37052666	V	N	9	N	01-JAN-21	01-JAN-21	221100101	01 01 01	15,08,00
9	ALMORA	37052666	V	N	7	N	01-JAN-21	01-JAN-21	221100101	01 01 03	38,08
10	ALMORA	37052666	V	N	9	N	01-JAN-21	01-JAN-21	221100101	01 01 03	2,56,36
11	ALMORA	37052666	V	N	7	N	01-JAN-21	01-JAN-21	221100101	01 01 06	32,00
12	ALMORA	37052666	V	N	9	N	01-JAN-21	01-JAN-21	221100101	01 01 06	1,10,60
13	ALMORA	37062666	V	N	13	N	01-JAN-21	01-JAN-21	221100101	01 01 01	51,52,00
14	ALMORA	37062666	V	N	13	N	01-JAN-21	01-JAN-21	221100101	01 01 03	8,75,84
15	ALMORA	37062666	V	N	13	N	01-JAN-21	01-JAN-21	221100101	01 01 06	3,71,30
16	ALMORA	37092666	V	N	4	N	01-JAN-21	01-JAN-21	221100101	01 01 01	28,25,00
17	ALMORA	37092666	V	N	4	N	01-JAN-21	01-JAN-21	221100101	01 01 03	4,80,25
18	ALMORA	37092666	V	N	4	N	01-JAN-21	01-JAN-21	221100101	01 01 06	1,66,20
19	ALMORA	37042666	V	N	12	N	01-JAN-21	07-JAN-21	221100101	01 01 01	7,88,00
20	ALMORA	37042666	V	N	12	N	01-JAN-21	07-JAN-21	221100101	01 01 03	1,33,96
21	ALMORA	37042666	V	N	12	N	01-JAN-21	07-JAN-21	221100101	01 01 06	55,30
22	ALMORA	37002687	V	N	32	N	01-JAN-21	30-JAN-21	221100101	01 01 01	67,47,00
23	ALMORA	37002687	V	N	32	N	01-JAN-21	30-JAN-21	221100101	01 01 03	11,46,99
24	ALMORA	37002687	V	N	32	N	01-JAN-21	30-JAN-21	221100101	01 01 06	4,39,80
25	BAGESHWAR	89042666	V	N	2	N	01-JAN-21	01-JAN-21	221100101	01 01 01	7,21,00
26	BAGESHWAR	89042666	V	N	2	N	01-JAN-21	01-JAN-21	221100101	01 01 03	1,22,57
27	BAGESHWAR	89042666	V	N	2	N	01-JAN-21	01-JAN-21	221100101	01 01 06	16,60
28	DEHRADUN	01002666	V	N	21	N	01-JAN-21	30-JAN-21	221100101	01 01 01	4,49,00
29	DEHRADUN	01002666	V	N	21	N	01-JAN-21	30-JAN-21	221100101	01 01 03	76,33
30	DEHRADUN	01002666	V	N	21	N	01-JAN-21	30-JAN-21	221100101	01 01 06	16,20
31	DEHRADUN	01052688	V	N	25	N	01-JAN-21	30-JAN-21	221100101	01 01 01	2,31,00
32	DEHRADUN	01052688	V	N	25	N	01-JAN-21	30-JAN-21	221100101	01 01 03	39,27

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-18-21 01:14 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
33	DEHRADUN	01052688	V	N	25	N	01-JAN-21	30-JAN-21	221100101	01 01 06	2,00
34	PITHORAGARH	38042666	V	N	2	N	01-JAN-21	01-JAN-21	221100101	01 01 01	22,70,00
35	PITHORAGARH	38042666	V	N	2	N	01-JAN-21	01-JAN-21	221100101	01 01 03	3,85,90
36	PITHORAGARH	38042666	V	N	2	N	01-JAN-21	01-JAN-21	221100101	01 01 06	2,12,00
37	PITHORAGARH	38062666	V	N	4	N	01-JAN-21	05-JAN-21	221100101	01 01 01	6,04,00
38	PITHORAGARH	38062666	V	N	4	N	01-JAN-21	05-JAN-21	221100101	01 01 03	1,02,68
39	PITHORAGARH	38062666	V	N	4	N	01-JAN-21	05-JAN-21	221100101	01 01 06	10,00
40	PITHORAGARH	38002661	V	N	7	N	01-JAN-21	16-JAN-21	221100101	01 01 01	7,00,00
41	PITHORAGARH	38002661	V	N	7	N	01-JAN-21	16-JAN-21	221100101	01 01 03	1,19,00
42	PITHORAGARH	38002661	V	N	7	N	01-JAN-21	16-JAN-21	221100101	01 01 06	19,60
43	UDHAM SINGH NAGAR	75052666	V	N	5	N	01-JAN-21	01-JAN-21	221100101	01 01 01	14,86,00
44	UDHAM SINGH NAGAR	75052666	V	N	5	N	01-JAN-21	01-JAN-21	221100101	01 01 03	2,52,62
45	UDHAM SINGH NAGAR	75052666	V	N	5	N	01-JAN-21	01-JAN-21	221100101	01 01 06	37,80
46	UDHAM SINGH NAGAR	75062666	V	N	2	N	01-JAN-21	01-JAN-21	221100101	01 01 01	16,11,00
47	UDHAM SINGH NAGAR	75062666	V	N	2	N	01-JAN-21	01-JAN-21	221100101	01 01 03	2,73,87
48	UDHAM SINGH NAGAR	75062666	V	N	2	N	01-JAN-21	01-JAN-21	221100101	01 01 06	1,46,00
49	UDHAM SINGH NAGAR	75072666	V	N	12	N	01-JAN-21	01-JAN-21	221100101	01 01 01	4,49,00
50	UDHAM SINGH NAGAR	75072666	V	N	12	N	01-JAN-21	01-JAN-21	221100101	01 01 03	76,33
51	UDHAM SINGH NAGAR	75072666	V	N	12	N	01-JAN-21	01-JAN-21	221100101	01 01 06	22,00
52	UDHAM SINGH NAGAR	75032667	V	N	9	N	01-JAN-21	04-JAN-21	221100101	01 01 01	14,49,20
53	UDHAM SINGH NAGAR	75032667	V	N	9	N	01-JAN-21	04-JAN-21	221100101	01 01 03	2,45,65
54	UDHAM SINGH NAGAR	75032667	V	N	9	N	01-JAN-21	04-JAN-21	221100101	01 01 06	37,80
55	UDHAM SINGH NAGAR	75012666	V	N	10	N	01-JAN-21	05-JAN-21	221100101	01 01 01	16,31,03
56	UDHAM SINGH NAGAR	75012666	V	N	10	N	01-JAN-21	05-JAN-21	221100101	01 01 03	2,77,28
57	UDHAM SINGH NAGAR	75012666	V	N	10	N	01-JAN-21	05-JAN-21	221100101	01 01 06	71,15

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-18-21 01:14 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
58	UTTARKASHI	41042666	V	N	5	N	01-JAN-21	01-JAN-21	221100101	01 01 01	3,92,00
59	UTTARKASHI	41042666	V	N	5	N	01-JAN-21	01-JAN-21	221100101	01 01 03	66,64
60	UTTARKASHI	41042666	V	N	5	N	01-JAN-21	01-JAN-21	221100101	01 01 06	14,80
61	ALMORA	37002666	V	N	9	N	01-FEB-21	01-FEB-21	221100101	01 01 01	30,38,00
62	ALMORA	37002666	V	N	9	N	01-FEB-21	01-FEB-21	221100101	01 01 03	5,16,46
63	ALMORA	37002666	V	N	9	N	01-FEB-21	01-FEB-21	221100101	01 01 06	1,52,60
64	ALMORA	37022666	V	N	14	N	01-FEB-21	01-FEB-21	221100101	01 01 01	25,51,00
65	ALMORA	37022666	V	N	14	N	01-FEB-21	01-FEB-21	221100101	01 01 03	4,33,67
66	ALMORA	37022666	V	N	14	N	01-FEB-21	01-FEB-21	221100101	01 01 06	1,16,90
67	ALMORA	37032666	V	N	4	N	01-FEB-21	01-FEB-21	221100101	01 01 01	49,63,00
68	ALMORA	37032666	V	N	4	N	01-FEB-21	01-FEB-21	221100101	01 01 03	8,43,71
69	ALMORA	37032666	V	N	4	N	01-FEB-21	01-FEB-21	221100101	01 01 06	3,54,60
70	ALMORA	37052666	V	N	19	N	01-FEB-21	01-FEB-21	221100101	01 01 01	2,31,00
71	ALMORA	37052666	V	N	21	N	01-FEB-21	01-FEB-21	221100101	01 01 01	15,08,00
72	ALMORA	37052666	V	N	19	N	01-FEB-21	01-FEB-21	221100101	01 01 03	39,27
73	ALMORA	37052666	V	N	21	N	01-FEB-21	01-FEB-21	221100101	01 01 03	2,56,36
74	ALMORA	37052666	V	N	19	N	01-FEB-21	01-FEB-21	221100101	01 01 06	32,00
75	ALMORA	37052666	V	N	21	N	01-FEB-21	01-FEB-21	221100101	01 01 06	1,10,60
76	ALMORA	37072666	V	N	2	N	01-FEB-21	01-FEB-21	221100101	01 01 01	43,91,00
77	ALMORA	37072666	V	N	2	N	01-FEB-21	01-FEB-21	221100101	01 01 03	7,46,47
78	ALMORA	37072666	V	N	2	N	01-FEB-21	01-FEB-21	221100101	01 01 06	3,07,40
79	ALMORA	37092666	V	N	6	N	01-FEB-21	01-FEB-21	221100101	01 01 01	29,11,00
80	ALMORA	37092666	V	N	6	N	01-FEB-21	01-FEB-21	221100101	01 01 03	4,94,87
81	ALMORA	37092666	V	N	6	N	01-FEB-21	01-FEB-21	221100101	01 01 06	1,66,20
82	ALMORA	37012687	V	N	18	N	01-FEB-21	02-FEB-21	221100101	01 01 01	24,73,00
83	ALMORA	37012687	V	N	18	N	01-FEB-21	02-FEB-21	221100101	01 01 03	4,20,41
84	ALMORA	37012687	V	N	18	N	01-FEB-21	02-FEB-21	221100101	01 01 06	1,32,40
85	ALMORA	37042666	V	N	13	N	01-FEB-21	02-FEB-21	221100101	01 01 01	7,88,00
86	ALMORA	37042666	V	N	13	N	01-FEB-21	02-FEB-21	221100101	01 01 03	1,33,96
87	ALMORA	37042666	V	N	13	N	01-FEB-21	02-FEB-21	221100101	01 01 06	55,30
88	ALMORA	37082666	V	N	16	N	01-FEB-21	02-FEB-21	221100101	01 01 01	30,02,00
89	ALMORA	37082666	V	N	16	N	01-FEB-21	02-FEB-21	221100101	01 01 03	5,10,34

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-18-21 01:14 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
90	ALMORA	37082666	V	N	16	N	01-FEB-21	02-FEB-21	221100101	01 01 06	1,86,10
91	ALMORA	37062666	V	N	27	N	01-FEB-21	06-FEB-21	221100101	01 01 01	45,19,00
92	ALMORA	37062666	V	N	27	N	01-FEB-21	06-FEB-21	221100101	01 01 03	7,68,23
93	ALMORA	37062666	V	N	27	N	01-FEB-21	06-FEB-21	221100101	01 01 06	3,16,00
94	ALMORA	37032666	V	N	22	N	01-FEB-21	08-FEB-21	221100101	01 01 01	2,17,00
95	ALMORA	37032666	V	N	23	N	01-FEB-21	08-FEB-21	221100101	01 01 01	2,17,00
96	ALMORA	37032666	V	N	22	N	01-FEB-21	08-FEB-21	221100101	01 01 03	36,89
97	ALMORA	37032666	V	N	23	N	01-FEB-21	08-FEB-21	221100101	01 01 03	36,89
98	ALMORA	37032666	V	N	22	N	01-FEB-21	08-FEB-21	221100101	01 01 06	32,00
99	ALMORA	37032666	V	N	23	N	01-FEB-21	08-FEB-21	221100101	01 01 06	32,00
100	ALMORA	37032666	V	N	36	N	01-FEB-21	25-FEB-21	221100101	01 01 01	21,94
101	ALMORA	37032666	V	N	36	N	01-FEB-21	25-FEB-21	221100101	01 01 03	3,73
102	ALMORA	37032666	V	N	36	N	01-FEB-21	25-FEB-21	221100101	01 01 06	1,70
103	BAGESHWAR	89022666	V	N	2	N	01-FEB-21	01-FEB-21	221100101	01 01 01	14,42,00
104	BAGESHWAR	89022666	V	N	2	N	01-FEB-21	01-FEB-21	221100101	01 01 03	2,45,14
105	BAGESHWAR	89022666	V	N	2	N	01-FEB-21	01-FEB-21	221100101	01 01 06	72,10
106	BAGESHWAR	89032666	V	N	5	N	01-FEB-21	02-FEB-21	221100101	01 01 01	20,06,00
107	BAGESHWAR	89032666	V	N	5	N	01-FEB-21	02-FEB-21	221100101	01 01 03	3,41,02
108	BAGESHWAR	89032666	V	N	5	N	01-FEB-21	02-FEB-21	221100101	01 01 06	49,80
109	BAGESHWAR	89042666	V	N	4	N	01-FEB-21	02-FEB-21	221100101	01 01 01	7,43,00
110	BAGESHWAR	89042666	V	N	4	N	01-FEB-21	02-FEB-21	221100101	01 01 03	1,26,31
111	BAGESHWAR	89042666	V	N	4	N	01-FEB-21	02-FEB-21	221100101	01 01 06	16,60
112	NAINITAL	36002687	V	N	2	N	01-FEB-21	01-FEB-21	221100101	01 01 01	7,65,00
113	NAINITAL	36002687	V	N	2	N	01-FEB-21	01-FEB-21	221100101	01 01 03	1,30,05
114	NAINITAL	36002687	V	N	2	N	01-FEB-21	01-FEB-21	221100101	01 01 06	16,80
115	PITHORAGARH	38002661	V	N	3	N	01-FEB-21	01-FEB-21	221100101	01 01 01	11,04,00
116	PITHORAGARH	38002661	V	N	3	N	01-FEB-21	01-FEB-21	221100101	01 01 03	1,87,68
117	PITHORAGARH	38002661	V	N	3	N	01-FEB-21	01-FEB-21	221100101	01 01 06	34,40
118	PITHORAGARH	38042666	V	N	10	N	01-FEB-21	04-FEB-21	221100101	01 01 01	23,16,00
119	PITHORAGARH	38042666	V	N	10	N	01-FEB-21	04-FEB-21	221100101	01 01 03	3,93,72
120	PITHORAGARH	38042666	V	N	10	N	01-FEB-21	04-FEB-21	221100101	01 01 06	2,12,00
121	PITHORAGARH	38062666	V	N	13	N	01-FEB-21	11-FEB-21	221100101	01 01 01	6,22,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-18-21 01:14 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
122	PITHORAGARH	38062666	V	N	13	N	01-FEB-21	11-FEB-21	221100101	01 01 03	1,05,74
123	PITHORAGARH	38062666	V	N	13	N	01-FEB-21	11-FEB-21	221100101	01 01 06	10,00
124	ROORKEE	55002666	V	N	2	N	01-FEB-21	01-FEB-21	221100101	01 01 01	7,88,00
125	ROORKEE	55002666	V	N	2	N	01-FEB-21	01-FEB-21	221100101	01 01 03	1,33,96
126	ROORKEE	55002666	V	N	2	N	01-FEB-21	01-FEB-21	221100101	01 01 06	16,80
127	UDHAM SINGH NAGAR	75032667	V	N	14	N	01-FEB-21	01-FEB-21	221100101	01 01 01	14,69,20
128	UDHAM SINGH NAGAR	75032667	V	N	14	N	01-FEB-21	01-FEB-21	221100101	01 01 03	2,49,05
129	UDHAM SINGH NAGAR	75032667	V	N	14	N	01-FEB-21	01-FEB-21	221100101	01 01 06	37,80
130	UDHAM SINGH NAGAR	75062666	V	N	10	N	01-FEB-21	01-FEB-21	221100101	01 01 01	16,25,00
131	UDHAM SINGH NAGAR	75062666	V	N	10	N	01-FEB-21	01-FEB-21	221100101	01 01 03	2,76,25
132	UDHAM SINGH NAGAR	75062666	V	N	10	N	01-FEB-21	01-FEB-21	221100101	01 01 06	1,46,00
133	UDHAM SINGH NAGAR	75072666	V	N	2	N	01-FEB-21	01-FEB-21	221100101	01 01 01	4,62,00
134	UDHAM SINGH NAGAR	75072666	V	N	2	N	01-FEB-21	01-FEB-21	221100101	01 01 03	78,54
135	UDHAM SINGH NAGAR	75072666	V	N	2	N	01-FEB-21	01-FEB-21	221100101	01 01 06	22,00
136	UDHAM SINGH NAGAR	75012666	V	N	5	N	01-FEB-21	02-FEB-21	221100101	01 01 01	17,05,00
137	UDHAM SINGH NAGAR	75012666	V	N	5	N	01-FEB-21	02-FEB-21	221100101	01 01 03	2,89,85
138	UDHAM SINGH NAGAR	75012666	V	N	5	N	01-FEB-21	02-FEB-21	221100101	01 01 06	71,30
139	UDHAM SINGH NAGAR	75052666	V	N	7	N	01-FEB-21	02-FEB-21	221100101	01 01 01	15,08,00
140	UDHAM SINGH NAGAR	75052666	V	N	7	N	01-FEB-21	02-FEB-21	221100101	01 01 03	2,56,36
141	UDHAM SINGH NAGAR	75052666	V	N	7	N	01-FEB-21	02-FEB-21	221100101	01 01 06	37,80
142	UTTARKASHI	41042666	V	N	7	N	01-FEB-21	03-FEB-21	221100101	01 01 01	4,04,00
143	UTTARKASHI	41042666	V	N	7	N	01-FEB-21	03-FEB-21	221100101	01 01 03	68,68
144	UTTARKASHI	41042666	V	N	7	N	01-FEB-21	03-FEB-21	221100101	01 01 06	14,80
145	ALMORA	37002687	V	N	14	N	01-MAR-21	01-MAR-21	221100101	01 01 01	67,47,00
146	ALMORA	37002687	V	N	14	N	01-MAR-21	01-MAR-21	221100101	01 01 03	11,46,99

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-18-21 01:14 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
147	ALMORA	37002687	V	N	14	N	01-MAR-21	01-MAR-21	221100101	01 01 06	4,39,80
148	ALMORA	37012687	V	N	9	N	01-MAR-21	01-MAR-21	221100101	01 01 01	24,73,00
149	ALMORA	37012687	V	N	9	N	01-MAR-21	01-MAR-21	221100101	01 01 03	4,20,41
150	ALMORA	37012687	V	N	9	N	01-MAR-21	01-MAR-21	221100101	01 01 06	1,32,40
151	ALMORA	37022666	V	N	3	N	01-MAR-21	01-MAR-21	221100101	01 01 01	25,51,00
152	ALMORA	37022666	V	N	3	N	01-MAR-21	01-MAR-21	221100101	01 01 03	4,33,67
153	ALMORA	37022666	V	N	3	N	01-MAR-21	01-MAR-21	221100101	01 01 06	1,16,90
154	ALMORA	37082666	V	N	6	N	01-MAR-21	01-MAR-21	221100101	01 01 01	35,88,00
155	ALMORA	37082666	V	N	7	N	01-MAR-21	01-MAR-21	221100101	01 01 01	6,22,00
156	ALMORA	37082666	V	N	6	N	01-MAR-21	01-MAR-21	221100101	01 01 03	6,09,96
157	ALMORA	37082666	V	N	7	N	01-MAR-21	01-MAR-21	221100101	01 01 03	1,05,74
158	ALMORA	37082666	V	N	6	N	01-MAR-21	01-MAR-21	221100101	01 01 06	2,02,30
159	ALMORA	37082666	V	N	7	N	01-MAR-21	01-MAR-21	221100101	01 01 06	16,20
160	ALMORA	37092666	V	N	2	N	01-MAR-21	01-MAR-21	221100101	01 01 01	29,11,00
161	ALMORA	37092666	V	N	2	N	01-MAR-21	01-MAR-21	221100101	01 01 03	4,94,87
162	ALMORA	37092666	V	N	2	N	01-MAR-21	01-MAR-21	221100101	01 01 06	1,66,20
163	ALMORA	37002666	V	N	11	N	01-MAR-21	02-MAR-21	221100101	01 01 01	30,38,00
164	ALMORA	37002666	V	N	11	N	01-MAR-21	02-MAR-21	221100101	01 01 03	5,16,46
165	ALMORA	37002666	V	N	11	N	01-MAR-21	02-MAR-21	221100101	01 01 06	1,52,60
166	ALMORA	37052666	V	N	18	N	01-MAR-21	02-MAR-21	221100101	01 01 01	2,31,00
167	ALMORA	37052666	V	N	20	N	01-MAR-21	02-MAR-21	221100101	01 01 01	15,08,00
168	ALMORA	37052666	V	N	18	N	01-MAR-21	02-MAR-21	221100101	01 01 03	39,27
169	ALMORA	37052666	V	N	20	N	01-MAR-21	02-MAR-21	221100101	01 01 03	2,56,36
170	ALMORA	37052666	V	N	18	N	01-MAR-21	02-MAR-21	221100101	01 01 06	32,00
171	ALMORA	37052666	V	N	20	N	01-MAR-21	02-MAR-21	221100101	01 01 06	1,10,60
172	ALMORA	37042666	V	N	16	N	01-MAR-21	03-MAR-21	221100101	01 01 01	10,19,00
173	ALMORA	37042666	V	N	16	N	01-MAR-21	03-MAR-21	221100101	01 01 03	1,73,23
174	ALMORA	37042666	V	N	16	N	01-MAR-21	03-MAR-21	221100101	01 01 06	87,30
175	ALMORA	37032666	V	N	27	N	01-MAR-21	04-MAR-21	221100101	01 01 01	49,63,00
176	ALMORA	37032666	V	N	27	N	01-MAR-21	04-MAR-21	221100101	01 01 03	8,43,71
177	ALMORA	37032666	V	N	27	N	01-MAR-21	04-MAR-21	221100101	01 01 06	3,54,60
178	ALMORA	37072666	V	N	22	N	01-MAR-21	04-MAR-21	221100101	01 01 01	43,91,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-18-21 01:14 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
179	ALMORA	37072666	V	N	22	N	01-MAR-21	04-MAR-21	221100101	01 01 03	7,46,47
180	ALMORA	37072666	V	N	22	N	01-MAR-21	04-MAR-21	221100101	01 01 06	3,07,40
181	ALMORA	37062666	V	N	29	N	01-MAR-21	08-MAR-21	221100101	01 01 01	7,65,00
182	ALMORA	37062666	V	N	29	N	01-MAR-21	08-MAR-21	221100101	01 01 03	1,30,05
183	ALMORA	37062666	V	N	29	N	01-MAR-21	08-MAR-21	221100101	01 01 06	55,30
184	ALMORA	37062666	V	N	36	N	01-MAR-21	12-MAR-21	221100101	01 01 01	44,96,00
185	ALMORA	37062666	V	N	36	N	01-MAR-21	12-MAR-21	221100101	01 01 03	7,64,32
186	ALMORA	37062666	V	N	36	N	01-MAR-21	12-MAR-21	221100101	01 01 06	3,16,00
187	ALMORA	37042666	V	N	34	N	01-MAR-21	15-MAR-21	221100101	01 01 01	25,42
188	ALMORA	37042666	V	N	34	N	01-MAR-21	15-MAR-21	221100101	01 01 03	4,32
189	ALMORA	37042666	V	N	34	N	01-MAR-21	15-MAR-21	221100101	01 01 06	1,39
190	ALMORA	37042666	V	N	45	N	01-MAR-21	25-MAR-21	221100101	01 01 01	2,24,00
191	ALMORA	37042666	V	N	46	N	01-MAR-21	25-MAR-21	221100101	01 01 01	2,24,00
192	ALMORA	37042666	V	N	45	N	01-MAR-21	25-MAR-21	221100101	01 01 03	38,08
193	ALMORA	37042666	V	N	46	N	01-MAR-21	25-MAR-21	221100101	01 01 03	38,08
194	ALMORA	37042666	V	N	45	N	01-MAR-21	25-MAR-21	221100101	01 01 06	20,00
195	ALMORA	37042666	V	N	46	N	01-MAR-21	25-MAR-21	221100101	01 01 06	20,00
196	BAGESHWAR	89022666	V	N	7	N	01-MAR-21	09-MAR-21	221100101	01 01 01	14,42,00
197	BAGESHWAR	89022666	V	N	7	N	01-MAR-21	09-MAR-21	221100101	01 01 03	2,45,14
198	BAGESHWAR	89022666	V	N	7	N	01-MAR-21	09-MAR-21	221100101	01 01 06	72,10
199	BAGESHWAR	89042666	V	N	2	N	01-MAR-21	09-MAR-21	221100101	01 01 01	7,43,00
200	BAGESHWAR	89042666	V	N	2	N	01-MAR-21	09-MAR-21	221100101	01 01 03	1,26,31
201	BAGESHWAR	89042666	V	N	2	N	01-MAR-21	09-MAR-21	221100101	01 01 06	16,60
202	BAGESHWAR	89032666	V	N	5	N	01-MAR-21	12-MAR-21	221100101	01 01 01	20,06,00
203	BAGESHWAR	89032666	V	N	5	N	01-MAR-21	12-MAR-21	221100101	01 01 03	3,41,02
204	BAGESHWAR	89032666	V	N	5	N	01-MAR-21	12-MAR-21	221100101	01 01 06	49,80
205	DEHRADUN	01052688	V	N	2	N	01-MAR-21	01-MAR-21	221100101	01 01 01	2,31,00
206	DEHRADUN	01052688	V	N	2	N	01-MAR-21	01-MAR-21	221100101	01 01 03	39,27
207	DEHRADUN	01052688	V	N	2	N	01-MAR-21	01-MAR-21	221100101	01 01 06	2,00
208	DEHRADUN	01002666	V	N	9	N	01-MAR-21	09-MAR-21	221100101	01 01 01	4,49,00
209	DEHRADUN	01002666	V	N	9	N	01-MAR-21	09-MAR-21	221100101	01 01 03	76,33
210	DEHRADUN	01002666	V	N	9	N	01-MAR-21	09-MAR-21	221100101	01 01 06	16,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-18-21 01:14 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
211	PITHORAGARH	38042666	V	N	2	N	01-MAR-21	01-MAR-21	221100101	01 01 01	15,51,00
212	PITHORAGARH	38042666	V	N	2	N	01-MAR-21	01-MAR-21	221100101	01 01 03	2,63,67
213	PITHORAGARH	38042666	V	N	2	N	01-MAR-21	01-MAR-21	221100101	01 01 06	1,51,50
214	PITHORAGARH	38002661	V	N	7	N	01-MAR-21	04-MAR-21	221100101	01 01 01	11,04,00
215	PITHORAGARH	38002661	V	N	7	N	01-MAR-21	04-MAR-21	221100101	01 01 03	1,87,68
216	PITHORAGARH	38002661	V	N	7	N	01-MAR-21	04-MAR-21	221100101	01 01 06	34,40
217	PITHORAGARH	38062666	V	N	9	N	01-MAR-21	09-MAR-21	221100101	01 01 01	6,22,00
218	PITHORAGARH	38062666	V	N	9	N	01-MAR-21	09-MAR-21	221100101	01 01 03	1,05,74
219	PITHORAGARH	38062666	V	N	9	N	01-MAR-21	09-MAR-21	221100101	01 01 06	10,00
220	ROORKEE	55002666	V	N	4	N	01-MAR-21	10-MAR-21	221100101	01 01 01	7,88,00
221	ROORKEE	55002666	V	N	4	N	01-MAR-21	10-MAR-21	221100101	01 01 03	1,33,96
222	ROORKEE	55002666	V	N	4	N	01-MAR-21	10-MAR-21	221100101	01 01 06	16,80
223	UDHAM SINGH NAGAR	75032667	V	N	4	N	01-MAR-21	02-MAR-21	221100101	01 01 01	14,69,20
224	UDHAM SINGH NAGAR	75032667	V	N	4	N	01-MAR-21	02-MAR-21	221100101	01 01 03	2,49,05
225	UDHAM SINGH NAGAR	75032667	V	N	4	N	01-MAR-21	02-MAR-21	221100101	01 01 06	37,80
226	UDHAM SINGH NAGAR	75062666	V	N	1	N	01-MAR-21	02-MAR-21	221100101	01 01 01	2,29,00
227	UDHAM SINGH NAGAR	75062666	V	N	1	N	01-MAR-21	02-MAR-21	221100101	01 01 03	25,63
228	UDHAM SINGH NAGAR	75062666	V	N	1	N	01-MAR-21	02-MAR-21	221100101	01 01 06	16,80
229	UDHAM SINGH NAGAR	75012666	V	N	8	N	01-MAR-21	03-MAR-21	221100101	01 01 01	17,05,00
230	UDHAM SINGH NAGAR	75012666	V	N	8	N	01-MAR-21	03-MAR-21	221100101	01 01 03	2,89,85
231	UDHAM SINGH NAGAR	75012666	V	N	8	N	01-MAR-21	03-MAR-21	221100101	01 01 06	47,80
232	UDHAM SINGH NAGAR	75052666	V	N	6	N	01-MAR-21	03-MAR-21	221100101	01 01 01	15,08,00
233	UDHAM SINGH NAGAR	75052666	V	N	6	N	01-MAR-21	03-MAR-21	221100101	01 01 03	2,56,36
234	UDHAM SINGH NAGAR	75052666	V	N	6	N	01-MAR-21	03-MAR-21	221100101	01 01 06	37,80
235	UDHAM SINGH NAGAR	75072666	V	N	13	N	01-MAR-21	03-MAR-21	221100101	01 01 01	4,62,00
236	UDHAM SINGH NAGAR	75072666	V	N	13	N	01-MAR-21	03-MAR-21	221100101	01 01 03	78,54

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-18-21 01:14 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
237	UDHAM SINGH NAGAR	75072666	V	N	13	N	01-MAR-21	03-MAR-21	221100101	01 01 06	22,00
238	UDHAM SINGH NAGAR	75062666	V	N	15	N	01-MAR-21	04-MAR-21	221100101	01 01 01	16,25,00
239	UDHAM SINGH NAGAR	75062666	V	N	15	N	01-MAR-21	04-MAR-21	221100101	01 01 03	2,76,25
240	UDHAM SINGH NAGAR	75062666	V	N	15	N	01-MAR-21	04-MAR-21	221100101	01 01 06	1,46,00
241	UDHAM SINGH NAGAR	75012666	V	N	21	N	01-MAR-21	26-MAR-21	221100101	01 01 01	23,97
242	UDHAM SINGH NAGAR	75012666	V	N	21	N	01-MAR-21	26-MAR-21	221100101	01 01 03	4,07
243	UDHAM SINGH NAGAR	75012666	V	N	21	N	01-MAR-21	26-MAR-21	221100101	01 01 06	15
244	UTTARKASHI	41042666	V	N	7	N	01-MAR-21	05-MAR-21	221100101	01 01 01	4,04,00
245	UTTARKASHI	41042666	V	N	7	N	01-MAR-21	05-MAR-21	221100101	01 01 03	68,68
246	UTTARKASHI	41042666	V	N	7	N	01-MAR-21	05-MAR-21	221100101	01 01 06	14,80

17,23,96,81

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 01:39 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	SECRETRIAT	12002877	V	N	21	N	01-JAN-21	08-JAN-21	221703191	03 05 56	3,81,10,00
2	SECRETRIAT	12002877	V	N	7	N	01-FEB-21	06-FEB-21	221703191	03 05 56	6,16,70,00
3	SECRETRIAT	12002877	V	N	108	N	01-MAR-21	24-MAR-21	221703191	01 03 56	84,42,00,00
4	SECRETRIAT	12002877	V	N	97	N	01-MAR-21	24-MAR-21	221703191	01 03 56	65,58,00,00
5	SECRETRIAT	12002877	V	N	101	N	01-MAR-21	24-MAR-21	221703800	01 08 56	13,60,50,00
6	SECRETRIAT	12002877	V	N	93	N	01-MAR-21	29-MAR-21	221703191	03 05 56	90,00

1,73,59,20,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:05 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12004731	V	N	111	N	01-MAR-21	01-MAR-21	222060107 02 00 42	7,20,00
2	SECRETRIAT	12004731	V	N	113	N	01-MAR-21	01-MAR-21	222060107 02 00 42	2,24,00
3	SECRETRIAT	12004731	V	N	756	N	01-MAR-21	16-MAR-21	222060107 02 00 42	2,16,00
4	SECRETRIAT	12004731	V	N	757	N	01-MAR-21	16-MAR-21	222060107 02 00 42	1,92,00
5	SECRETRIAT	12004731	V	N	758	N	01-MAR-21	16-MAR-21	222060107 02 00 42	72,00
6	SECRETRIAT	12004731	V	N	759	N	01-MAR-21	16-MAR-21	222060107 02 00 42	96,00
7	SECRETRIAT	12004731	V	N	761	N	01-MAR-21	16-MAR-21	222060107 02 00 42	2,16,00
8	SECRETRIAT	12004731	V	N	762	N	01-MAR-21	16-MAR-21	222060107 02 00 42	1,68,00
9	SECRETRIAT	12004731	V	N	767	N	01-MAR-21	16-MAR-21	222060107 02 00 42	2,52,00
10	SECRETRIAT	12004731	V	N	1226	N	01-MAR-21	19-MAR-21	222060107 02 00 42	3,36,00
11	SECRETRIAT	12004731	V	N	1231	N	01-MAR-21	19-MAR-21	222060107 02 00 42	6,72,00
12	SECRETRIAT	12004731	V	N	1510	N	01-MAR-21	29-MAR-21	222060107 02 00 42	5,76,00
13	SECRETRIAT	12004731	V	N	1630	N	01-MAR-21	29-MAR-21	222060107 02 00 42	5,76,00
14	SECRETRIAT	12004731	V	N	1644	N	01-MAR-21	29-MAR-21	222060107 02 00 42	5,76,00
15	SECRETRIAT	12004731	V	N	1646	N	01-MAR-21	29-MAR-21	222060107 02 00 42	5,76,00
16	SECRETRIAT	12004731	V	N	1650	N	01-MAR-21	29-MAR-21	222060107 02 00 42	6,72,00
17	SECRETRIAT	12004731	V	N	1655	N	01-MAR-21	29-MAR-21	222060107 02 00 42	6,72,00
18	SECRETRIAT	12004731	V	N	1657	N	01-MAR-21	29-MAR-21	222060107 02 00 42	6,72,00
19	SECRETRIAT	12004731	V	N	1678	N	01-MAR-21	29-MAR-21	222060107 02 00 42	6,72,00
20	SECRETRIAT	12004731	V	N	1693	N	01-MAR-21	29-MAR-21	222060107 02 00 42	6,72,00
21	SECRETRIAT	12004731	V	N	1698	N	01-MAR-21	29-MAR-21	222060107 02 00 42	3,84,00
22	SECRETRIAT	12004731	V	N	1705	N	01-MAR-21	29-MAR-21	222060107 02 00 42	6,72,00
23	SECRETRIAT	12004731	V	N	1708	N	01-MAR-21	29-MAR-21	222060107 02 00 42	3,84,00
24	SECRETRIAT	12004731	V	N	1709	N	01-MAR-21	29-MAR-21	222060107 02 00 42	6,72,00
25	SECRETRIAT	12004731	V	N	1825	N	01-MAR-21	29-MAR-21	222060107 02 00 42	6,72,00
26	SECRETRIAT	12004731	V	N	1846	N	01-MAR-21	29-MAR-21	222060107 02 00 42	5,76,00
27	SECRETRIAT	12004731	V	N	1848	N	01-MAR-21	29-MAR-21	222060107 02 00 42	6,72,00
28	SECRETRIAT	12004731	V	N	1854	N	01-MAR-21	29-MAR-21	222060107 02 00 42	5,76,00
29	SECRETRIAT	12004731	V	N	1862	N	01-MAR-21	29-MAR-21	222060107 02 00 42	6,72,00
30	SECRETRIAT	12004731	V	N	1866	N	01-MAR-21	29-MAR-21	222060107 02 00 42	6,72,00
31	SECRETRIAT	12004731	V	N	1869	N	01-MAR-21	29-MAR-21	222060107 02 00 42	5,76,00
32	SECRETRIAT	12004731	V	N	1872	N	01-MAR-21	29-MAR-21	222060107 02 00 42	6,72,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:05 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	SECRETRIAT	12004731	V	N	1890	N	01-MAR-21	29-MAR-21	222060107 02 00 42	6,72,00
34	SECRETRIAT	12004731	V	N	1898	N	01-MAR-21	29-MAR-21	222060107 02 00 42	6,72,00
35	SECRETRIAT	12004731	V	N	1903	N	01-MAR-21	29-MAR-21	222060107 02 00 42	4,48,00
36	SECRETRIAT	12004731	V	N	1916	N	01-MAR-21	29-MAR-21	222060107 02 00 42	7,68,00
37	SECRETRIAT	12004731	V	N	1922	N	01-MAR-21	29-MAR-21	222060107 02 00 42	7,68,00
38	SECRETRIAT	12004731	V	N	1933	N	01-MAR-21	29-MAR-21	222060107 02 00 42	5,76,00
39	SECRETRIAT	12004731	V	N	1985	N	01-MAR-21	29-MAR-21	222060107 02 00 42	6,72,00
40	SECRETRIAT	12004731	V	N	1998	N	01-MAR-21	29-MAR-21	222060107 02 00 42	7,68,00
41	SECRETRIAT	12004731	V	N	2112	N	01-MAR-21	29-MAR-21	222060107 02 00 42	5,76,00
42	SECRETRIAT	12004731	V	N	2131	N	01-MAR-21	29-MAR-21	222060107 02 00 42	6,72,00
43	SECRETRIAT	12004731	V	N	2142	N	01-MAR-21	29-MAR-21	222060107 02 00 42	1,92,00
44	SECRETRIAT	12004731	V	N	2152	N	01-MAR-21	29-MAR-21	222060107 02 00 42	5,76,00
45	SECRETRIAT	12004731	V	N	2162	N	01-MAR-21	29-MAR-21	222060107 02 00 42	6,72,00
46	SECRETRIAT	12004731	V	N	2166	N	01-MAR-21	29-MAR-21	222060107 02 00 42	5,76,00
47	SECRETRIAT	12004731	V	N	2169	N	01-MAR-21	29-MAR-21	222060107 02 00 42	5,76,00
48	SECRETRIAT	12004731	V	N	2180	N	01-MAR-21	29-MAR-21	222060107 02 00 42	6,72,00
49	SECRETRIAT	12004731	V	N	2182	N	01-MAR-21	29-MAR-21	222060107 02 00 42	6,72,00
50	SECRETRIAT	12004731	V	N	2213	N	01-MAR-21	29-MAR-21	222060107 02 00 42	5,76,00
51	SECRETRIAT	12004731	V	N	2221	N	01-MAR-21	29-MAR-21	222060107 02 00 42	6,72,00
52	SECRETRIAT	12004731	V	N	2222	N	01-MAR-21	29-MAR-21	222060107 02 00 42	5,76,00
53	SECRETRIAT	12004731	V	N	2224	N	01-MAR-21	29-MAR-21	222060107 02 00 42	5,76,00
54	SECRETRIAT	12004731	V	N	2231	N	01-MAR-21	29-MAR-21	222060107 02 00 42	6,72,00
55	SECRETRIAT	12004731	V	N	2235	N	01-MAR-21	29-MAR-21	222060107 02 00 42	6,72,00
56	SECRETRIAT	12004731	V	N	2310	N	01-MAR-21	31-MAR-21	222060107 02 00 42	6,72,00

3,09,72,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004709	V	N	1	N	01-JAN-21	06-JAN-21	222501277 06 00 08	3,10,00
2	ALMORA	37004709	V	N	3	N	01-JAN-21	06-JAN-21	222501277 06 00 08	1,34,25
3	ALMORA	37004709	V	N	6	N	01-JAN-21	08-JAN-21	222501102 07 00 56	1,15,00,00
4	ALMORA	37004709	V	N	11	N	01-JAN-21	15-JAN-21	222501102 06 00 56	2,00,00
5	ALMORA	37004709	V	N	12	N	01-JAN-21	15-JAN-21	222501277 01 06 56	2,00,00
6	ALMORA	37004709	V	N	18	N	01-JAN-21	25-JAN-21	222501277 01 06 45	37,20
7	ALMORA	37004709	V	N	6	N	01-JAN-21	30-JAN-21	222501277 06 00 01	15,31,00
8	ALMORA	37004709	V	N	6	N	01-JAN-21	30-JAN-21	222501277 06 00 03	2,60,27
9	ALMORA	37004709	V	N	6	N	01-JAN-21	30-JAN-21	222501277 06 00 06	96,70
10	ALMORA	37004709	V	N	5	N	01-JAN-21	30-JAN-21	222501277 12 00 01	11,09,10
11	ALMORA	37004709	V	N	5	N	01-JAN-21	30-JAN-21	222501277 12 00 03	3,06,29
12	ALMORA	37004709	V	N	5	N	01-JAN-21	30-JAN-21	222501277 12 00 06	88,10
13	BAGESHWAR	89004709	V	N	2	N	01-JAN-21	06-JAN-21	222501277 19 00 05	2,26,28
14	BAGESHWAR	89004709	V	N	3	N	01-JAN-21	07-JAN-21	222501277 03 00 08	15,03,60
15	CHAMOLI	40004709	V	N	15	N	01-JAN-21	12-JAN-21	222501277 06 00 08	1,45,00
16	CHAMOLI	40004709	V	N	16	N	01-JAN-21	12-JAN-21	222501277 06 00 08	4,10,12
17	CHAMOLI	40004709	V	N	18	N	01-JAN-21	14-JAN-21	222501277 12 00 08	1,50,00
18	CHAMOLI	40004709	V	N	20	N	01-JAN-21	14-JAN-21	222501277 12 00 25	2,38,92
19	CHAMOLI	40004709	V	N	21	N	01-JAN-21	14-JAN-21	222501277 12 00 25	2,44,71
20	CHAMOLI	40004709	V	N	22	N	01-JAN-21	14-JAN-21	222501277 12 00 25	1,68,99
21	CHAMOLI	40004709	V	N	19	N	01-JAN-21	14-JAN-21	222501277 12 00 41	5,25
22	CHAMOLI	40004709	V	N	24	N	01-JAN-21	22-JAN-21	222501277 06 00 08	1,34,25
23	CHAMPAWAT	88004709	V	N	4	N	01-JAN-21	08-JAN-21	222501277 12 00 04	22,50
24	CHAMPAWAT	88004709	V	N	3	N	01-JAN-21	08-JAN-21	222501277 12 00 21	2,00,00
25	CHAMPAWAT	88004709	V	N	6	N	01-JAN-21	08-JAN-21	222501277 12 00 44	4,99,20
26	CHAMPAWAT	88004709	V	N	12	N	01-JAN-21	21-JAN-21	222501277 12 00 20	58,00
27	CHAMPAWAT	88004709	V	N	13	N	01-JAN-21	21-JAN-21	222501277 12 00 22	26,78
28	CHAMPAWAT	88004709	V	N	14	N	01-JAN-21	21-JAN-21	222501277 12 00 22	30,00
29	CHAMPAWAT	88004709	V	N	11	N	01-JAN-21	21-JAN-21	222501277 12 00 43	49,99
30	DEHRADUN	01004709	V	N	24	N	01-JAN-21	07-JAN-21	222501102 07 00 56	5,00,00
31	DEHRADUN	01004709	V	N	25	N	01-JAN-21	07-JAN-21	222501102 07 00 56	70,00,00
32	DEHRADUN	01004709	V	N	26	N	01-JAN-21	07-JAN-21	222501102 07 00 56	30,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01004709	V	N	19	N	01-JAN-21	07-JAN-21	222501277 12 00 08	1,34,25
34	DEHRADUN	01004709	V	N	35	N	01-JAN-21	14-JAN-21	222501277 12 00 21	84,00
35	DEHRADUN	01004709	V	N	37	N	01-JAN-21	15-JAN-21	222501277 06 00 08	2,87,45
36	DEHRADUN	01004709	V	N	47	N	01-JAN-21	25-JAN-21	222501277 12 00 25	1,73
37	DEHRADUN	01004709	V	N	65	N	01-JAN-21	25-JAN-21	222501277 16 00 45	24,44,40
38	DEHRADUN	01004709	V	N	61	N	01-JAN-21	29-JAN-21	222501102 07 00 56	5,00,00
39	DEHRADUN	01004709	V	N	62	N	01-JAN-21	29-JAN-21	222501102 07 00 56	5,00,00
40	DEHRADUN	01004709	V	N	63	N	01-JAN-21	29-JAN-21	222501102 07 00 56	10,00,00
41	DEHRADUN	01004709	V	N	64	N	01-JAN-21	29-JAN-21	222501102 07 00 56	10,00,00
42	DEHRADUN	01004709	V	N	28	N	01-JAN-21	30-JAN-21	222501277 06 00 01	24,29,00
43	DEHRADUN	01004709	V	N	28	N	01-JAN-21	30-JAN-21	222501277 06 00 03	4,12,93
44	DEHRADUN	01004709	V	N	28	N	01-JAN-21	30-JAN-21	222501277 06 00 06	2,24,80
45	DEHRADUN	01004709	V	N	26	N	01-JAN-21	30-JAN-21	222501277 12 00 01	8,44,00
46	DEHRADUN	01004709	V	N	26	N	01-JAN-21	30-JAN-21	222501277 12 00 03	1,43,48
47	DEHRADUN	01004709	V	N	26	N	01-JAN-21	30-JAN-21	222501277 12 00 06	95,00
48	HALDWANI	07004708	V	N	30	N	01-JAN-21	20-JAN-21	222501277 20 00 42	9,32,92
49	HALDWANI	07004708	V	N	31	N	01-JAN-21	20-JAN-21	222501277 20 00 42	23,28
50	HARIDWAR	65004709	V	N	18	N	01-JAN-21	16-JAN-21	222501277 12 00 20	49,70
51	HARIDWAR	65004709	V	N	19	N	01-JAN-21	16-JAN-21	222501277 12 00 25	2,04,34
52	HARIDWAR	65004709	V	N	35	N	01-JAN-21	22-JAN-21	222501277 12 00 09	61,10
53	HARIDWAR	65004709	V	N	37	N	01-JAN-21	25-JAN-21	222501277 12 00 51	8,40,00
54	HARIDWAR	65004709	V	N	40	N	01-JAN-21	30-JAN-21	222501277 19 00 05	62,58,00
55	HARIDWAR	65004709	V	N	41	N	01-JAN-21	30-JAN-21	222501277 19 00 05	50,10,80
56	NAINITAL	36154716	V	N	1	N	01-JAN-21	01-JAN-21	222501277 06 00 01	22,16,00
57	NAINITAL	36154716	V	N	1	N	01-JAN-21	01-JAN-21	222501277 06 00 03	3,76,72
58	NAINITAL	36154716	V	N	1	N	01-JAN-21	01-JAN-21	222501277 06 00 06	1,74,30
59	NAINITAL	36004709	V	N	6	N	01-JAN-21	06-JAN-21	222501277 03 00 08	14,10,75
60	NAINITAL	36154716	V	N	4	N	01-JAN-21	06-JAN-21	222501277 06 00 02	1,37,90
61	NAINITAL	36154716	V	N	5	N	01-JAN-21	06-JAN-21	222501277 06 00 08	6,46,90
62	NAINITAL	36154716	V	N	1	N	01-JAN-21	06-JAN-21	222501277 06 00 41	11,77,50
63	NAINITAL	36154716	V	N	2	N	01-JAN-21	06-JAN-21	222501277 06 00 43	9,40
64	NAINITAL	36154716	V	N	3	N	01-JAN-21	06-JAN-21	222501277 06 00 44	36,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	NAINITAL	36004709	V	N	8	N	01-JAN-21	08-JAN-21	222501102 03 00 08	2,52,19
66	NAINITAL	36004709	V	N	20	N	01-JAN-21	13-JAN-21	222501102 07 00 56	1,55,00,00
67	NAINITAL	36004709	V	N	17	N	01-JAN-21	13-JAN-21	222501277 03 00 08	1,55,00
68	NAINITAL	36004709	V	N	18	N	01-JAN-21	13-JAN-21	222501277 03 00 08	8,92,35
69	NAINITAL	36004709	V	N	19	N	01-JAN-21	13-JAN-21	222501277 03 00 08	75,00
70	NAINITAL	36004709	V	N	21	N	01-JAN-21	13-JAN-21	222501277 03 00 08	5,53,37
71	NAINITAL	36004709	V	N	23	N	01-JAN-21	19-JAN-21	222501102 06 00 56	21,62,50
72	NAINITAL	36004709	V	N	22	N	01-JAN-21	19-JAN-21	222501277 01 06 56	21,62,50
73	NAINITAL	36004709	V	N	24	N	01-JAN-21	19-JAN-21	222501277 03 00 22	94,00
74	NAINITAL	36004709	V	N	25	N	01-JAN-21	19-JAN-21	222501277 03 00 51	81,42
75	NAINITAL	36004709	V	N	26	N	01-JAN-21	19-JAN-21	222501277 03 00 51	1,10,92
76	NAINITAL	36004709	V	N	42	N	01-JAN-21	21-JAN-21	222501102 03 00 22	10,00
77	NAINITAL	36004709	V	N	41	N	01-JAN-21	21-JAN-21	222501277 03 00 04	1,71,76
78	NAINITAL	36004709	V	N	39	N	01-JAN-21	21-JAN-21	222501277 07 00 45	28,50,00
79	NAINITAL	36154716	V	N	32	N	01-JAN-21	21-JAN-21	222501277 06 00 04	65,20
80	NAINITAL	36154716	V	N	33	N	01-JAN-21	21-JAN-21	222501277 06 00 04	25,60
81	NAINITAL	36154716	V	N	31	N	01-JAN-21	21-JAN-21	222501277 06 00 08	1,42,16
82	NAINITAL	36154716	V	N	30	N	01-JAN-21	21-JAN-21	222501277 06 00 44	3,40,00
83	NAINITAL	36154716	V	N	43	N	01-JAN-21	28-JAN-21	222501277 06 00 41	1,47,85
84	NAINITAL	36004709	V	N	23	N	01-JAN-21	30-JAN-21	222501277 03 00 01	2,88,00
85	NAINITAL	36004709	V	N	26	N	01-JAN-21	30-JAN-21	222501277 03 00 01	81,16,60
86	NAINITAL	36004709	V	N	23	N	01-JAN-21	30-JAN-21	222501277 03 00 03	48,96
87	NAINITAL	36004709	V	N	26	N	01-JAN-21	30-JAN-21	222501277 03 00 03	13,79,04
88	NAINITAL	36004709	V	N	23	N	01-JAN-21	30-JAN-21	222501277 03 00 06	27,70
89	NAINITAL	36004709	V	N	26	N	01-JAN-21	30-JAN-21	222501277 03 00 06	5,71,30
90	NAINITAL	36004709	V	N	24	N	01-JAN-21	30-JAN-21	222501277 12 00 01	16,39,00
91	NAINITAL	36004709	V	N	24	N	01-JAN-21	30-JAN-21	222501277 12 00 03	2,78,63
92	NAINITAL	36004709	V	N	24	N	01-JAN-21	30-JAN-21	222501277 12 00 06	1,39,60
93	PAURI GARHWAL	42004709	V	N	3	N	01-JAN-21	01-JAN-21	222501277 06 00 01	12,82,00
94	PAURI GARHWAL	42004709	V	N	3	N	01-JAN-21	01-JAN-21	222501277 06 00 03	2,17,94
95	PAURI GARHWAL	42004709	V	N	3	N	01-JAN-21	01-JAN-21	222501277 06 00 06	1,05,20
96	PAURI GARHWAL	42004709	V	N	1	N	01-JAN-21	01-JAN-21	222501277 12 00 01	3,10,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	PAURI GARHWAL	42004709	V	N	2	N	01-JAN-21	01-JAN-21 222501277	12 00 01	5,42,00
98	PAURI GARHWAL	42004709	V	N	1	N	01-JAN-21	01-JAN-21 222501277	12 00 03	52,70
99	PAURI GARHWAL	42004709	V	N	2	N	01-JAN-21	01-JAN-21 222501277	12 00 03	92,14
100	PAURI GARHWAL	42004709	V	N	1	N	01-JAN-21	01-JAN-21 222501277	12 00 06	38,30
101	PAURI GARHWAL	42004709	V	N	2	N	01-JAN-21	01-JAN-21 222501277	12 00 06	40,55
102	PAURI GARHWAL	42004709	V	N	2	N	01-JAN-21	05-JAN-21 222501277	06 00 23	2,96,16
103	PAURI GARHWAL	42004709	V	N	13	N	01-JAN-21	16-JAN-21 222501277	06 00 23	2,96,16
104	PAURI GARHWAL	42004709	V	N	14	N	01-JAN-21	16-JAN-21 222501277	06 00 25	44,62
105	PAURI GARHWAL	42004709	V	N	16	N	01-JAN-21	18-JAN-21 222501277	19 00 05	42,65,26
106	PITHORAGARH	38004709	V	N	4	N	01-JAN-21	01-JAN-21 222501277	12 00 01	5,38,00
107	PITHORAGARH	38004709	V	N	4	N	01-JAN-21	01-JAN-21 222501277	12 00 03	91,46
108	PITHORAGARH	38004709	V	N	4	N	01-JAN-21	01-JAN-21 222501277	12 00 06	55,10
109	PITHORAGARH	38004709	V	N	2	N	01-JAN-21	04-JAN-21 222501277	01 06 45	53,70,00
110	PITHORAGARH	38004709	V	N	21	N	01-JAN-21	25-JAN-21 222501102	07 00 56	1,65,00,00
111	PITHORAGARH	38004709	V	N	26	N	01-JAN-21	25-JAN-21 222501277	01 06 45	89,23,00
112	PITHORAGARH	38004709	V	N	27	N	01-JAN-21	25-JAN-21 222501277	01 06 45	52,00,00
113	PITHORAGARH	38004709	V	N	28	N	01-JAN-21	25-JAN-21 222501277	01 06 45	90,05,00
114	ROORKEE	55004715	V	N	1	N	01-JAN-21	02-JAN-21 222501277	18 00 04	1,09,70
115	ROORKEE	55004715	V	N	2	N	01-JAN-21	04-JAN-21 222501277	18 00 08	7,98,25
116	ROORKEE	55004715	V	N	4	N	01-JAN-21	07-JAN-21 222501277	18 00 51	1,16,23
117	ROORKEE	55004715	V	N	3	N	01-JAN-21	08-JAN-21 222501277	18 00 08	7,52,97
118	ROORKEE	55004715	V	N	5	N	01-JAN-21	08-JAN-21 222501277	18 00 08	4,44,77
119	ROORKEE	55004715	V	N	6	N	01-JAN-21	11-JAN-21 222501277	18 00 08	1,70,67
120	ROORKEE	55004715	V	N	8	N	01-JAN-21	19-JAN-21 222501277	18 00 20	21,24
121	ROORKEE	55004715	V	N	7	N	01-JAN-21	19-JAN-21 222501277	18 00 21	85,55
122	ROORKEE	55004715	V	N	16	N	01-JAN-21	22-JAN-21 222501277	18 00 20	17,70
123	ROORKEE	55004715	V	N	13	N	01-JAN-21	22-JAN-21 222501277	18 00 24	57,33
124	ROORKEE	55004715	V	N	14	N	01-JAN-21	22-JAN-21 222501277	18 00 24	38,22
125	ROORKEE	55004715	V	N	10	N	01-JAN-21	22-JAN-21 222501277	18 00 40	68,91
126	ROORKEE	55004715	V	N	12	N	01-JAN-21	22-JAN-21 222501277	18 00 40	49,28
127	ROORKEE	55004715	V	N	11	N	01-JAN-21	22-JAN-21 222501277	18 00 44	2,24,20
128	ROORKEE	55004715	V	N	15	N	01-JAN-21	22-JAN-21 222501277	18 00 44	72,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	ROORKEE	55004715	V	N	9	N	01-JAN-21	22-JAN-21	222501277 18 00 44	24,18
130	ROORKEE	55004715	V	N	18	N	01-JAN-21	25-JAN-21	222501277 18 00 26	37,17
131	ROORKEE	55004715	V	N	19	N	01-JAN-21	25-JAN-21	222501277 18 00 40	1,33,24
132	ROORKEE	55004715	V	N	17	N	01-JAN-21	25-JAN-21	222501277 18 00 42	2,90
133	RUDRAPRAYAG	90004709	V	N	1	N	01-JAN-21	06-JAN-21	222501277 01 06 45	1,83,20,54
134	RUDRAPRAYAG	90004709	V	N	2	N	01-JAN-21	06-JAN-21	222501277 01 06 45	2,61,15,00
135	RUDRAPRAYAG	90004709	V	N	3	N	01-JAN-21	06-JAN-21	222501277 01 06 45	1,23,13,00
136	RUDRAPRAYAG	90004709	V	N	4	N	01-JAN-21	06-JAN-21	222501277 01 06 45	46,00
137	SECRETRIAT	12004710	V	N	10	N	01-JAN-21	04-JAN-21	222501001 08 00 07	8,00,00
138	SECRETRIAT	12004710	V	N	11	N	01-JAN-21	04-JAN-21	222501001 08 00 07	80,00
139	SECRETRIAT	12004710	V	N	12	N	01-JAN-21	04-JAN-21	222501001 08 00 07	4,00,00
140	SECRETRIAT	12004710	V	N	13	N	01-JAN-21	04-JAN-21	222501001 08 00 07	20,00
141	SECRETRIAT	12004710	V	N	7	N	01-JAN-21	04-JAN-21	222501001 08 00 07	3,00,00
142	SECRETRIAT	12004710	V	N	8	N	01-JAN-21	04-JAN-21	222501001 08 00 07	3,60,00
143	SECRETRIAT	12004710	V	N	9	N	01-JAN-21	04-JAN-21	222501001 08 00 07	4,50,00
144	SECRETRIAT	12004710	V	N	54	N	01-JAN-21	04-JAN-21	222501001 08 00 08	3,05,00
145	SECRETRIAT	12004710	V	N	55	N	01-JAN-21	04-JAN-21	222501001 08 00 08	1,54,71
146	SECRETRIAT	12004707	V	N	12	N	01-JAN-21	07-JAN-21	222501001 07 00 08	1,55,00
147	SECRETRIAT	12004707	V	N	11	N	01-JAN-21	07-JAN-21	222501001 07 00 22	33,98
148	SECRETRIAT	12004707	V	N	10	N	01-JAN-21	07-JAN-21	222501001 07 00 29	1,09,84
149	SECRETRIAT	12004710	V	N	48	N	01-JAN-21	08-JAN-21	222501001 08 00 23	3,21,26
150	SECRETRIAT	12004710	V	N	47	N	01-JAN-21	08-JAN-21	222501001 08 00 25	18,10
151	SECRETRIAT	12004710	V	N	49	N	01-JAN-21	08-JAN-21	222501001 08 00 25	33,77
152	SECRETRIAT	12004707	V	N	85	N	01-JAN-21	18-JAN-21	222501001 07 00 08	2,52,19
153	SECRETRIAT	12004707	V	N	88	N	01-JAN-21	18-JAN-21	222501001 07 00 09	2,64,64
154	SECRETRIAT	12004707	V	N	87	N	01-JAN-21	18-JAN-21	222501001 07 00 25	3,89
155	SECRETRIAT	12004707	V	N	86	N	01-JAN-21	18-JAN-21	222501001 07 00 26	3,01,50
156	SECRETRIAT	12004710	V	N	96	N	01-JAN-21	22-JAN-21	222501001 08 00 11	1,48,99
157	SECRETRIAT	12004710	V	N	98	N	01-JAN-21	22-JAN-21	222501001 08 00 22	35,00
158	SECRETRIAT	12004710	V	N	97	N	01-JAN-21	22-JAN-21	222501001 08 00 26	4,99,00
159	SECRETRIAT	12004710	V	N	95	N	01-JAN-21	22-JAN-21	222501001 08 00 30	13,49
160	SECRETRIAT	12004710	V	N	111	N	01-JAN-21	25-JAN-21	222501001 08 00 42	70,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
161	SECRETRIAT	12004707	V	N	115	N	01-JAN-21	27-JAN-21	222501001 07 00 20	2,07,62
162	SECRETRIAT	12004707	V	N	116	N	01-JAN-21	27-JAN-21	222501001 07 00 21	11,19,82
163	TEHRI GARHWAL	61004709	V	N	1	N	01-JAN-21	01-JAN-21	222501277 12 00 01	9,87,00
164	TEHRI GARHWAL	61004709	V	N	1	N	01-JAN-21	01-JAN-21	222501277 12 00 03	1,67,79
165	TEHRI GARHWAL	61004709	V	N	1	N	01-JAN-21	01-JAN-21	222501277 12 00 06	70,40
166	TEHRI GARHWAL	61004709	V	N	3	N	01-JAN-21	18-JAN-21	222501277 16 00 45	31,50,00
167	TEHRI GARHWAL	61004709	V	N	8	N	01-JAN-21	28-JAN-21	222501277 12 00 02	1,08,00
168	TEHRI GARHWAL	61004709	V	N	9	N	01-JAN-21	28-JAN-21	222501277 12 00 20	13,12
169	TEHRI GARHWAL	61004709	V	N	10	N	01-JAN-21	28-JAN-21	222501277 12 00 21	3,00,00
170	UDHAM SINGH NAGAR	75004709	V	N	100	N	01-JAN-21	27-JAN-21	222501277 06 00 20	1,00,00
171	UTTARKASHI	41004709	V	N	1	N	01-JAN-21	01-JAN-21	222501277 12 00 01	6,20,00
172	UTTARKASHI	41004709	V	N	1	N	01-JAN-21	01-JAN-21	222501277 12 00 03	1,05,40
173	UTTARKASHI	41004709	V	N	1	N	01-JAN-21	01-JAN-21	222501277 12 00 06	79,00
174	UTTARKASHI	41004709	V	N	3	N	01-JAN-21	07-JAN-21	222501277 12 00 08	1,30,00
175	UTTARKASHI	41004709	V	N	7	N	01-JAN-21	29-JAN-21	222501277 12 00 25	1,06,59
176	UTTARKASHI	41004709	V	N	8	N	01-JAN-21	29-JAN-21	222501277 12 00 25	13,33
177	ALMORA	37004709	V	N	1	N	01-FEB-21	03-FEB-21	222501277 06 00 08	1,34,25
178	ALMORA	37004709	V	N	5	N	01-FEB-21	15-FEB-21	222501277 01 06 45	14,52,80
179	ALMORA	37004709	V	N	4	N	01-FEB-21	15-FEB-21	222501277 16 00 45	62,80,00
180	BAGESHWAR	89004709	V	N	1	N	01-FEB-21	01-FEB-21	222501102 07 00 56	1,00,00,00
181	BAGESHWAR	89004709	V	N	2	N	01-FEB-21	01-FEB-21	222501277 03 00 01	31,22,00
182	BAGESHWAR	89004709	V	N	2	N	01-FEB-21	01-FEB-21	222501277 03 00 03	5,30,74
183	BAGESHWAR	89004709	V	N	2	N	01-FEB-21	01-FEB-21	222501277 03 00 06	1,63,60
184	BAGESHWAR	89004709	V	N	3	N	01-FEB-21	09-FEB-21	222501277 19 00 05	2,26,28
185	BAGESHWAR	89004709	V	N	3	N	01-FEB-21	11-FEB-21	222501277 03 00 01	6,70,00
186	BAGESHWAR	89004709	V	N	3	N	01-FEB-21	11-FEB-21	222501277 03 00 03	1,13,90
187	BAGESHWAR	89004709	V	N	3	N	01-FEB-21	11-FEB-21	222501277 03 00 06	5,40
188	BAGESHWAR	89004709	V	N	5	N	01-FEB-21	15-FEB-21	222501277 03 00 08	15,03,60
189	BAGESHWAR	89004709	V	N	7	N	01-FEB-21	17-FEB-21	222501277 20 00 42	20,00
190	BAGESHWAR	89004709	V	N	8	N	01-FEB-21	17-FEB-21	222501277 20 00 42	20,00
191	BAGESHWAR	89004709	V	N	9	N	01-FEB-21	17-FEB-21	222501277 20 00 42	52,25

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
192	BAGESHWAR	89004709	V	N	12	N	01-FEB-21	20-FEB-21	222501102 07 00 56	5,00,00
193	BAGESHWAR	89004709	V	N	15	N	01-FEB-21	22-FEB-21	222501277 01 06 56	8,75,00
194	BAGESHWAR	89004709	V	N	18	N	01-FEB-21	25-FEB-21	222501277 03 00 20	1,60,80
195	BAGESHWAR	89004709	V	N	19	N	01-FEB-21	25-FEB-21	222501277 03 00 20	16,76
196	BAGESHWAR	89004709	V	N	16	N	01-FEB-21	25-FEB-21	222501277 03 00 22	50,00
197	BAGESHWAR	89004709	V	N	17	N	01-FEB-21	25-FEB-21	222501277 03 00 22	41,50
198	BAGESHWAR	89004709	V	N	20	N	01-FEB-21	25-FEB-21	222501277 03 00 44	87,67
199	BAGESHWAR	89004709	V	N	21	N	01-FEB-21	25-FEB-21	222501277 03 00 51	2,43,22
200	BAGESHWAR	89004709	V	N	22	N	01-FEB-21	25-FEB-21	222501277 03 00 51	1,75,82
201	BAGESHWAR	89004709	V	N	23	N	01-FEB-21	25-FEB-21	222501277 03 00 51	63,00
202	BAGESHWAR	89004709	V	N	24	N	01-FEB-21	26-FEB-21	222501102 06 00 56	8,75,00
203	CHAMOLI	40004709	V	N	3	N	01-FEB-21	01-FEB-21	222501277 06 00 01	27,43,60
204	CHAMOLI	40004709	V	N	3	N	01-FEB-21	01-FEB-21	222501277 06 00 03	4,64,78
205	CHAMOLI	40004709	V	N	3	N	01-FEB-21	01-FEB-21	222501277 06 00 06	1,51,80
206	CHAMOLI	40004709	V	N	2	N	01-FEB-21	01-FEB-21	222501277 12 00 01	6,21,00
207	CHAMOLI	40004709	V	N	2	N	01-FEB-21	01-FEB-21	222501277 12 00 03	1,05,57
208	CHAMOLI	40004709	V	N	2	N	01-FEB-21	01-FEB-21	222501277 12 00 06	56,10
209	CHAMOLI	40004709	V	N	2	N	01-FEB-21	10-FEB-21	222501277 06 00 08	1,34,25
210	CHAMOLI	40004709	V	N	3	N	01-FEB-21	10-FEB-21	222501277 06 00 08	4,10,12
211	CHAMOLI	40004709	V	N	4	N	01-FEB-21	10-FEB-21	222501277 06 00 08	3,00,00
212	CHAMOLI	40004709	V	N	5	N	01-FEB-21	10-FEB-21	222501277 06 00 08	1,50,00
213	CHAMOLI	40004709	V	N	22	N	01-FEB-21	15-FEB-21	222501102 07 00 56	35,00,00
214	CHAMOLI	40004709	V	N	14	N	01-FEB-21	15-FEB-21	222501277 06 00 08	8,37,50
215	CHAMOLI	40004709	V	N	15	N	01-FEB-21	15-FEB-21	222501277 06 00 08	2,81,50
216	CHAMOLI	40004709	V	N	17	N	01-FEB-21	15-FEB-21	222501277 06 00 08	2,03,20
217	CHAMOLI	40004709	V	N	18	N	01-FEB-21	15-FEB-21	222501277 06 00 08	2,03,20
218	CHAMOLI	40004709	V	N	19	N	01-FEB-21	15-FEB-21	222501277 06 00 08	1,01,60
219	CHAMOLI	40004709	V	N	16	N	01-FEB-21	15-FEB-21	222501277 06 00 20	2,02,50
220	CHAMOLI	40004709	V	N	21	N	01-FEB-21	15-FEB-21	222501277 12 00 20	1,80
221	CHAMOLI	40004709	V	N	12	N	01-FEB-21	15-FEB-21	222501277 12 00 26	1,49,90
222	CHAMOLI	40004709	V	N	20	N	01-FEB-21	15-FEB-21	222501277 12 00 26	1,49,80
223	CHAMOLI	40004709	V	N	13	N	01-FEB-21	15-FEB-21	222501277 12 00 44	1,57,65

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
224	CHAMOLI	40004709	V	N	23	N	01-FEB-21	16-FEB-21	222501277 06 00 20	1,28,50
225	CHAMOLI	40004709	V	N	30	N	01-FEB-21	26-FEB-21	222501277 12 00 08	4,39,59
226	CHAMOLI	40004709	V	N	28	N	01-FEB-21	26-FEB-21	222501277 12 00 44	2,24,91
227	CHAMOLI	40004709	V	N	29	N	01-FEB-21	26-FEB-21	222501277 12 00 44	1,68,47
228	CHAMPAWAT	88004709	V	N	2	N	01-FEB-21	01-FEB-21	222501277 12 00 01	8,35,00
229	CHAMPAWAT	88004709	V	N	2	N	01-FEB-21	01-FEB-21	222501277 12 00 03	1,41,95
230	CHAMPAWAT	88004709	V	N	2	N	01-FEB-21	01-FEB-21	222501277 12 00 06	53,70
231	CHAMPAWAT	88004709	V	N	5	N	01-FEB-21	08-FEB-21	222501102 07 00 56	10,00,00
232	CHAMPAWAT	88004709	V	N	6	N	01-FEB-21	08-FEB-21	222501102 07 00 56	5,00,00
233	CHAMPAWAT	88004709	V	N	7	N	01-FEB-21	08-FEB-21	222501102 07 00 56	25,00,00
234	CHAMPAWAT	88004709	V	N	8	N	01-FEB-21	08-FEB-21	222501102 07 00 56	5,00,00
235	CHAMPAWAT	88004709	V	N	9	N	01-FEB-21	08-FEB-21	222501102 07 00 56	10,00,00
236	CHAMPAWAT	88004709	V	N	11	N	01-FEB-21	12-FEB-21	222501277 12 00 24	1,63,02
237	CHAMPAWAT	88004709	V	N	10	N	01-FEB-21	12-FEB-21	222501277 20 00 42	2,48,00
238	CHAMPAWAT	88004709	V	N	12	N	01-FEB-21	12-FEB-21	222501277 20 00 42	1,25,51
239	CHAMPAWAT	88004709	V	N	14	N	01-FEB-21	20-FEB-21	222501277 20 00 42	46,57
240	CHAMPAWAT	88004709	V	N	23	N	01-FEB-21	25-FEB-21	222501277 12 00 51	1,61,87
241	DEHRADUN	01004709	V	N	4	N	01-FEB-21	04-FEB-21	222501102 07 00 56	25,00,00
242	DEHRADUN	01004709	V	N	5	N	01-FEB-21	04-FEB-21	222501277 06 00 25	1,88,80
243	DEHRADUN	01004709	V	N	6	N	01-FEB-21	04-FEB-21	222501277 19 00 05	1,50,00
244	DEHRADUN	01004709	V	N	7	N	01-FEB-21	04-FEB-21	222501277 19 00 05	6,66,40
245	DEHRADUN	01004709	V	N	40	N	01-FEB-21	15-FEB-21	222501277 06 00 08	1,90,36
246	DEHRADUN	01004709	V	N	43	N	01-FEB-21	16-FEB-21	222501277 06 00 24	29,86
247	DEHRADUN	01004709	V	N	44	N	01-FEB-21	19-FEB-21	222501277 12 00 25	21,91
248	DEHRADUN	01004709	V	N	54	N	01-FEB-21	23-FEB-21	222501102 06 00 56	3,75,00
249	DEHRADUN	01004709	V	N	53	N	01-FEB-21	23-FEB-21	222501277 01 06 56	3,75,00
250	DEHRADUN	01004709	V	N	48	N	01-FEB-21	23-FEB-21	222501277 20 00 42	1,54,90
251	DEHRADUN	01004709	V	N	49	N	01-FEB-21	23-FEB-21	222501277 20 00 42	3,09,76
252	DEHRADUN	01004709	V	N	50	N	01-FEB-21	23-FEB-21	222501277 20 00 42	33,84
253	DEHRADUN	01004709	V	N	51	N	01-FEB-21	24-FEB-21	222501277 06 00 22	1,02,38
254	DEHRADUN	01004709	V	N	52	N	01-FEB-21	24-FEB-21	222501277 06 00 24	36,67
255	DEHRADUN	01004709	V	N	57	N	01-FEB-21	24-FEB-21	222501277 12 00 08	1,34,25

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
256	DEHRADUN	01004709	V	N	60	N	01-FEB-21	25-FEB-21	222501277 12 00 08	1,55,00
257	HALDWANI	07004708	V	N	4	N	01-FEB-21	11-FEB-21	222501277 20 00 42	1,00,90
258	HALDWANI	07004708	V	N	11	N	01-FEB-21	19-FEB-21	222501277 20 00 42	38,81
259	HALDWANI	07004708	V	N	17	N	01-FEB-21	23-FEB-21	222501277 20 00 42	79,83
260	HALDWANI	07004708	V	N	18	N	01-FEB-21	23-FEB-21	222501277 20 00 42	19,91
261	HARIDWAR	65004709	V	N	1	N	01-FEB-21	01-FEB-21	222501277 12 00 01	9,17,00
262	HARIDWAR	65004709	V	N	1	N	01-FEB-21	01-FEB-21	222501277 12 00 03	1,55,89
263	HARIDWAR	65004709	V	N	1	N	01-FEB-21	01-FEB-21	222501277 12 00 06	58,80
264	HARIDWAR	65004709	V	N	4	N	01-FEB-21	03-FEB-21	222501277 12 00 01	2,80,08
265	HARIDWAR	65004709	V	N	5	N	01-FEB-21	05-FEB-21	222501277 12 00 01	1,72,00
266	HARIDWAR	65004709	V	N	5	N	01-FEB-21	05-FEB-21	222501277 12 00 03	42,52
267	HARIDWAR	65004709	V	N	5	N	01-FEB-21	05-FEB-21	222501277 12 00 06	1,04,40
268	HARIDWAR	65004709	V	N	1	N	01-FEB-21	05-FEB-21	222501277 12 00 25	5,50,78
269	HARIDWAR	65004709	V	N	22	N	01-FEB-21	24-FEB-21	222501102 07 00 56	11,00,00,00
270	HARIDWAR	65004709	V	N	20	N	01-FEB-21	24-FEB-21	222501277 19 00 05	12,98,50
271	HARIDWAR	65004709	V	N	21	N	01-FEB-21	24-FEB-21	222501277 19 00 05	10,36,70
272	HARIDWAR	65004709	V	N	44	N	01-FEB-21	26-FEB-21	222501277 12 00 11	31,92
273	NAINITAL	36154716	V	N	1	N	01-FEB-21	01-FEB-21	222501277 06 00 01	22,16,00
274	NAINITAL	36154716	V	N	1	N	01-FEB-21	01-FEB-21	222501277 06 00 03	3,76,72
275	NAINITAL	36154716	V	N	1	N	01-FEB-21	01-FEB-21	222501277 06 00 06	1,74,30
276	NAINITAL	36004709	V	N	2	N	01-FEB-21	02-FEB-21	222501277 01 06 45	13,16,20
277	NAINITAL	36004709	V	N	3	N	01-FEB-21	02-FEB-21	222501277 01 06 45	11,18,20
278	NAINITAL	36004709	V	N	4	N	01-FEB-21	02-FEB-21	222501277 01 06 45	9,34,20
279	NAINITAL	36004709	V	N	5	N	01-FEB-21	02-FEB-21	222501277 01 06 45	8,88,00
280	NAINITAL	36004709	V	N	6	N	01-FEB-21	02-FEB-21	222501277 01 06 45	43,46,00
281	NAINITAL	36004709	V	N	1	N	01-FEB-21	02-FEB-21	222501277 12 00 25	6,93,81
282	NAINITAL	36154716	V	N	8	N	01-FEB-21	04-FEB-21	222501277 06 00 02	1,50,00
283	NAINITAL	36154716	V	N	7	N	01-FEB-21	04-FEB-21	222501277 06 00 08	6,46,90
284	NAINITAL	36004709	V	N	9	N	01-FEB-21	06-FEB-21	222501102 03 00 08	1,50,59
285	NAINITAL	36004709	V	N	15	N	01-FEB-21	08-FEB-21	222501277 03 00 08	14,10,75
286	NAINITAL	36154716	V	N	10	N	01-FEB-21	08-FEB-21	222501277 06 00 44	29,90
287	NAINITAL	36004709	V	N	42	N	01-FEB-21	10-FEB-21	222501102 03 00 24	32,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
288	NAINITAL	36004709	V	N	36	N	01-FEB-21	10-FEB-21	222501277 03 00 08	8,92,35
289	NAINITAL	36004709	V	N	45	N	01-FEB-21	10-FEB-21	222501277 03 00 08	75,00
290	NAINITAL	36004709	V	N	46	N	01-FEB-21	10-FEB-21	222501277 03 00 08	1,55,00
291	NAINITAL	36004709	V	N	39	N	01-FEB-21	10-FEB-21	222501277 03 00 22	40,00
292	NAINITAL	36004709	V	N	29	N	01-FEB-21	10-FEB-21	222501277 03 00 24	1,94,04
293	NAINITAL	36004709	V	N	30	N	01-FEB-21	10-FEB-21	222501277 03 00 24	19,11
294	NAINITAL	36004709	V	N	31	N	01-FEB-21	10-FEB-21	222501277 03 00 24	44,79
295	NAINITAL	36004709	V	N	32	N	01-FEB-21	10-FEB-21	222501277 03 00 24	17,92
296	NAINITAL	36004709	V	N	35	N	01-FEB-21	10-FEB-21	222501277 03 00 25	10,59,08
297	NAINITAL	36004709	V	N	41	N	01-FEB-21	10-FEB-21	222501277 03 00 29	20,00
298	NAINITAL	36004709	V	N	22	N	01-FEB-21	10-FEB-21	222501277 03 00 40	2,00,00
299	NAINITAL	36004709	V	N	23	N	01-FEB-21	10-FEB-21	222501277 03 00 40	92,70
300	NAINITAL	36004709	V	N	24	N	01-FEB-21	10-FEB-21	222501277 03 00 40	6,10,00
301	NAINITAL	36004709	V	N	25	N	01-FEB-21	10-FEB-21	222501277 03 00 40	67,50
302	NAINITAL	36004709	V	N	26	N	01-FEB-21	10-FEB-21	222501277 03 00 40	82,50
303	NAINITAL	36004709	V	N	27	N	01-FEB-21	10-FEB-21	222501277 03 00 40	4,93,50
304	NAINITAL	36004709	V	N	28	N	01-FEB-21	10-FEB-21	222501277 03 00 40	2,20,00
305	NAINITAL	36004709	V	N	44	N	01-FEB-21	10-FEB-21	222501277 12 00 22	35,75
306	NAINITAL	36004709	V	N	34	N	01-FEB-21	10-FEB-21	222501277 12 00 43	5,00
307	NAINITAL	36004709	V	N	51	N	01-FEB-21	20-FEB-21	222501277 03 00 20	2,03,00
308	NAINITAL	36004709	V	N	52	N	01-FEB-21	20-FEB-21	222501277 03 00 22	1,56,80
309	NAINITAL	36004709	V	N	50	N	01-FEB-21	20-FEB-21	222501277 03 00 51	2,33,64
310	NAINITAL	36154716	V	N	53	N	01-FEB-21	22-FEB-21	222501277 06 00 08	2,10,96
311	NAINITAL	36004709	V	N	2	N	01-FEB-21	23-FEB-21	222501102 03 00 01	2,84,00
312	NAINITAL	36004709	V	N	2	N	01-FEB-21	23-FEB-21	222501102 03 00 03	48,28
313	NAINITAL	36004709	V	N	2	N	01-FEB-21	23-FEB-21	222501102 03 00 06	28,50
314	NAINITAL	36004709	V	N	56	N	01-FEB-21	26-FEB-21	222501277 01 06 45	9,00,00
315	NAINITAL	36004709	V	N	57	N	01-FEB-21	26-FEB-21	222501277 01 06 45	18,02,50
316	NAINITAL	36004709	V	N	63	N	01-FEB-21	26-FEB-21	222501277 01 06 45	15,60,00
317	NAINITAL	36004709	V	N	59	N	01-FEB-21	26-FEB-21	222501277 03 00 08	4,02,78
318	NAINITAL	36004709	V	N	64	N	01-FEB-21	26-FEB-21	222501277 03 00 40	1,20,00
319	NAINITAL	36004709	V	N	65	N	01-FEB-21	26-FEB-21	222501277 03 00 40	1,35,75

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
320	NAINITAL	36004709	V	N	66	N	01-FEB-21	26-FEB-21	222501277 03 00 40	2,26,50
321	NAINITAL	36004709	V	N	67	N	01-FEB-21	26-FEB-21	222501277 03 00 40	2,46,75
322	NAINITAL	36004709	V	N	54	N	01-FEB-21	26-FEB-21	222501277 12 00 08	3,10,00
323	NAINITAL	36004709	V	N	68	N	01-FEB-21	26-FEB-21	222501277 12 00 08	5,53,37
324	NAINITAL	36004709	V	N	61	N	01-FEB-21	26-FEB-21	222501277 12 00 25	86,54
325	NAINITAL	36004709	V	N	62	N	01-FEB-21	26-FEB-21	222501277 12 00 25	13,40,65
326	NAINITAL	36004709	V	N	55	N	01-FEB-21	26-FEB-21	222501277 16 00 45	4,11,60
327	NAINITAL	36004709	V	N	58	N	01-FEB-21	26-FEB-21	222501277 16 00 45	3,67,20
328	PAURI GARHWAL	42004709	V	N	3	N	01-FEB-21	02-FEB-21	222501277 06 00 01	12,98,00
329	PAURI GARHWAL	42004709	V	N	3	N	01-FEB-21	02-FEB-21	222501277 06 00 03	2,20,66
330	PAURI GARHWAL	42004709	V	N	3	N	01-FEB-21	02-FEB-21	222501277 06 00 06	1,05,20
331	PAURI GARHWAL	42004709	V	N	1	N	01-FEB-21	02-FEB-21	222501277 12 00 01	3,19,00
332	PAURI GARHWAL	42004709	V	N	2	N	01-FEB-21	02-FEB-21	222501277 12 00 01	3,92,00
333	PAURI GARHWAL	42004709	V	N	1	N	01-FEB-21	02-FEB-21	222501277 12 00 03	54,23
334	PAURI GARHWAL	42004709	V	N	2	N	01-FEB-21	02-FEB-21	222501277 12 00 03	66,64
335	PAURI GARHWAL	42004709	V	N	1	N	01-FEB-21	02-FEB-21	222501277 12 00 06	38,30
336	PAURI GARHWAL	42004709	V	N	2	N	01-FEB-21	02-FEB-21	222501277 12 00 06	39,20
337	PAURI GARHWAL	42004709	V	N	2	N	01-FEB-21	04-FEB-21	222501277 19 00 05	8,38,60
338	PAURI GARHWAL	42004709	V	N	6	N	01-FEB-21	09-FEB-21	222501102 06 00 56	38,75,00
339	PAURI GARHWAL	42004709	V	N	5	N	01-FEB-21	09-FEB-21	222501102 07 00 56	1,90,00,00
340	PAURI GARHWAL	42004709	V	N	7	N	01-FEB-21	09-FEB-21	222501277 01 06 56	38,75,00
341	PAURI GARHWAL	42004709	V	N	4	N	01-FEB-21	09-FEB-21	222501277 12 00 25	2,29,36
342	PAURI GARHWAL	42004709	V	N	8	N	01-FEB-21	10-FEB-21	222501277 12 00 43	31,00
343	PAURI GARHWAL	42004709	V	N	11	N	01-FEB-21	11-FEB-21	222501277 12 00 22	62,45
344	PAURI GARHWAL	42004709	V	N	12	N	01-FEB-21	11-FEB-21	222501277 12 00 22	28,30
345	PAURI GARHWAL	42004709	V	N	10	N	01-FEB-21	11-FEB-21	222501277 12 00 43	25,20
346	PAURI GARHWAL	42004709	V	N	14	N	01-FEB-21	20-FEB-21	222501102 06 00 56	43,75,00
347	PAURI GARHWAL	42004709	V	N	15	N	01-FEB-21	20-FEB-21	222501277 01 06 56	43,75,00
348	PAURI GARHWAL	42004709	V	N	16	N	01-FEB-21	26-FEB-21	222501277 06 00 08	6,00,00
349	PAURI GARHWAL	42004709	V	N	17	N	01-FEB-21	26-FEB-21	222501277 12 00 08	18,00,00
350	PITHORAGARH	38004709	V	N	1	N	01-FEB-21	01-FEB-21	222501277 12 00 01	5,47,00
351	PITHORAGARH	38004709	V	N	1	N	01-FEB-21	01-FEB-21	222501277 12 00 03	92,99

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
352	PITHORAGARH	38004709	V	N	1	N	01-FEB-21	01-FEB-21	222501277 12 00 06	55,10
353	PITHORAGARH	38004709	V	N	30	N	01-FEB-21	20-FEB-21	222501277 12 00 08	1,50,00
354	PITHORAGARH	38004709	V	N	31	N	01-FEB-21	20-FEB-21	222501277 12 00 08	2,68,50
355	PITHORAGARH	38004709	V	N	29	N	01-FEB-21	20-FEB-21	222501277 12 00 25	1,00,50
356	PITHORAGARH	38004709	V	N	32	N	01-FEB-21	24-FEB-21	222501277 12 00 21	1,86,10
357	PITHORAGARH	38004709	V	N	33	N	01-FEB-21	24-FEB-21	222501277 12 00 21	2,13,90
358	PITHORAGARH	38004709	V	N	34	N	01-FEB-21	24-FEB-21	222501277 12 00 41	11,47,04
359	ROORKEE	55004715	V	N	1	N	01-FEB-21	03-FEB-21	222501277 18 00 40	57,82
360	ROORKEE	55004715	V	N	2	N	01-FEB-21	03-FEB-21	222501277 18 00 42	7,43
361	ROORKEE	55004715	V	N	4	N	01-FEB-21	04-FEB-21	222501277 18 00 08	7,52,97
362	ROORKEE	55004715	V	N	5	N	01-FEB-21	04-FEB-21	222501277 18 00 08	7,98,25
363	ROORKEE	55004715	V	N	3	N	01-FEB-21	04-FEB-21	222501277 18 00 42	14,50
364	ROORKEE	55004715	V	N	1	N	01-FEB-21	09-FEB-21	222501277 18 00 01	59,69,80
365	ROORKEE	55004715	V	N	1	N	01-FEB-21	09-FEB-21	222501277 18 00 03	10,14,05
366	ROORKEE	55004715	V	N	1	N	01-FEB-21	09-FEB-21	222501277 18 00 06	4,02,00
367	ROORKEE	55004715	V	N	6	N	01-FEB-21	11-FEB-21	222501277 18 00 22	11,80
368	ROORKEE	55004715	V	N	7	N	01-FEB-21	20-FEB-21	222501277 18 00 02	8,15,14
369	ROORKEE	55004715	V	N	11	N	01-FEB-21	20-FEB-21	222501277 18 00 21	59,00
370	ROORKEE	55004715	V	N	12	N	01-FEB-21	20-FEB-21	222501277 18 00 21	3,45,74
371	ROORKEE	55004715	V	N	10	N	01-FEB-21	20-FEB-21	222501277 18 00 22	59,71
372	ROORKEE	55004715	V	N	8	N	01-FEB-21	20-FEB-21	222501277 18 00 51	1,91,75
373	ROORKEE	55004715	V	N	9	N	01-FEB-21	20-FEB-21	222501277 18 00 51	1,41,60
374	ROORKEE	55004715	V	N	13	N	01-FEB-21	26-FEB-21	222501277 18 00 25	48,59
375	RUDRAPRAYAG	90004709	V	N	3	N	01-FEB-21	18-FEB-21	222501277 01 06 45	4,80,00
376	RUDRAPRAYAG	90004709	V	N	4	N	01-FEB-21	18-FEB-21	222501277 01 06 45	39,00,00
377	RUDRAPRAYAG	90004709	V	N	5	N	01-FEB-21	18-FEB-21	222501277 01 06 45	92,12,50
378	SECRETRIAT	12004707	V	N	1	N	01-FEB-21	01-FEB-21	222501001 07 00 01	35,81,25
379	SECRETRIAT	12004707	V	N	1	N	01-FEB-21	01-FEB-21	222501001 07 00 03	6,08,81
380	SECRETRIAT	12004707	V	N	1	N	01-FEB-21	01-FEB-21	222501001 07 00 06	4,84,90
381	SECRETRIAT	12004710	V	N	2	N	01-FEB-21	02-FEB-21	222501001 08 00 01	13,02,00
382	SECRETRIAT	12004710	V	N	2	N	01-FEB-21	02-FEB-21	222501001 08 00 03	2,21,34
383	SECRETRIAT	12004710	V	N	2	N	01-FEB-21	02-FEB-21	222501001 08 00 06	1,38,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
384	SECRETRIAT	12004707	V	N	7	N	01-FEB-21	04-FEB-21	222501001 07 00 08	1,55,00
385	SECRETRIAT	12004707	V	N	9	N	01-FEB-21	04-FEB-21	222501001 07 00 22	1,94,97
386	SECRETRIAT	12004707	V	N	6	N	01-FEB-21	04-FEB-21	222501001 07 00 26	49,00
387	SECRETRIAT	12004707	V	N	8	N	01-FEB-21	04-FEB-21	222501001 07 00 27	96,03
388	SECRETRIAT	12004707	V	N	24	N	01-FEB-21	05-FEB-21	222501001 07 00 09	2,81,26
389	SECRETRIAT	12004710	V	N	36	N	01-FEB-21	06-FEB-21	222501001 08 00 22	9,75
390	SECRETRIAT	12004710	V	N	38	N	01-FEB-21	06-FEB-21	222501001 08 00 22	2,42
391	SECRETRIAT	12004710	V	N	37	N	01-FEB-21	06-FEB-21	222501001 08 00 23	3,21,26
392	SECRETRIAT	12004710	V	N	39	N	01-FEB-21	06-FEB-21	222501001 08 00 25	10,02
393	SECRETRIAT	12004710	V	N	40	N	01-FEB-21	06-FEB-21	222501001 08 00 29	1,10,25
394	SECRETRIAT	12004707	V	N	35	N	01-FEB-21	10-FEB-21	222501001 07 00 08	1,50,59
395	SECRETRIAT	12004707	V	N	74	N	01-FEB-21	25-FEB-21	222501001 07 00 22	16,61
396	SECRETRIAT	12004707	V	N	75	N	01-FEB-21	25-FEB-21	222501001 07 00 29	8,44,65
397	TEHRI GARHWAL	61004709	V	N	2	N	01-FEB-21	01-FEB-21	222501277 12 00 01	9,96,00
398	TEHRI GARHWAL	61004709	V	N	2	N	01-FEB-21	01-FEB-21	222501277 12 00 03	1,69,32
399	TEHRI GARHWAL	61004709	V	N	2	N	01-FEB-21	01-FEB-21	222501277 12 00 06	70,40
400	TEHRI GARHWAL	61004709	V	N	3	N	01-FEB-21	04-FEB-21	222501277 20 00 42	1,50,00
401	TEHRI GARHWAL	61004709	V	N	8	N	01-FEB-21	22-FEB-21	222501277 12 00 26	3,00,00
402	UDHAM SINGH NAGAR	75004709	V	N	13	N	01-FEB-21	02-FEB-21	222501277 06 00 01	36,61,00
403	UDHAM SINGH NAGAR	75004709	V	N	13	N	01-FEB-21	02-FEB-21	222501277 06 00 03	6,22,37
404	UDHAM SINGH NAGAR	75004709	V	N	13	N	01-FEB-21	02-FEB-21	222501277 06 00 06	1,75,10
405	UDHAM SINGH NAGAR	75004709	V	N	40	N	01-FEB-21	16-FEB-21	222501277 06 00 08	4,50,00
406	UDHAM SINGH NAGAR	75004709	V	N	32	N	01-FEB-21	16-FEB-21	222501277 06 00 22	14,14
407	UDHAM SINGH NAGAR	75004709	V	N	33	N	01-FEB-21	16-FEB-21	222501277 06 00 44	1,18,63
408	UDHAM SINGH NAGAR	75004709	V	N	34	N	01-FEB-21	16-FEB-21	222501277 06 00 44	2,26,89
409	UDHAM SINGH NAGAR	75004709	V	N	35	N	01-FEB-21	16-FEB-21	222501277 06 00 44	1,32,99
410	UDHAM SINGH NAGAR	75004709	V	N	36	N	01-FEB-21	16-FEB-21	222501277 06 00 44	1,14,99
411	UDHAM SINGH	75004709	V	N	37	N	01-FEB-21	16-FEB-21	222501277 06 00 44	1,65,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
	NAGAR									
412	UDHAM SINGH NAGAR	75004709	V	N	38	N	01-FEB-21	16-FEB-21	222501277 06 00 44	45,00
413	UDHAM SINGH NAGAR	75004709	V	N	39	N	01-FEB-21	16-FEB-21	222501277 06 00 44	1,96,50
414	UDHAM SINGH NAGAR	75004709	V	N	48	N	01-FEB-21	19-FEB-21	222501277 06 00 25	41,45
415	UTTARKASHI	41004709	V	N	1	N	01-FEB-21	01-FEB-21	222501277 12 00 01	6,38,00
416	UTTARKASHI	41004709	V	N	1	N	01-FEB-21	01-FEB-21	222501277 12 00 03	1,08,46
417	UTTARKASHI	41004709	V	N	1	N	01-FEB-21	01-FEB-21	222501277 12 00 06	79,00
418	UTTARKASHI	41004709	V	N	2	N	01-FEB-21	04-FEB-21	222501277 12 00 08	1,30,00
419	UTTARKASHI	41004709	V	N	3	N	01-FEB-21	04-FEB-21	222501277 12 00 08	2,48,19
420	UTTARKASHI	41004709	V	N	7	N	01-FEB-21	09-FEB-21	222501102 07 00 56	3,75,00,00
421	UTTARKASHI	41004709	V	N	6	N	01-FEB-21	09-FEB-21	222501277 12 00 04	28,50
422	UTTARKASHI	41004709	V	N	18	N	01-FEB-21	23-FEB-21	222501277 12 00 02	45,00
423	ALMORA	37004709	V	N	2	N	01-MAR-21	01-MAR-21	222501277 06 00 01	15,31,00
424	ALMORA	37004709	V	N	2	N	01-MAR-21	01-MAR-21	222501277 06 00 03	2,60,27
425	ALMORA	37004709	V	N	2	N	01-MAR-21	01-MAR-21	222501277 06 00 06	96,70
426	ALMORA	37004709	V	N	3	N	01-MAR-21	01-MAR-21	222501277 12 00 01	11,09,10
427	ALMORA	37004709	V	N	3	N	01-MAR-21	01-MAR-21	222501277 12 00 03	3,06,29
428	ALMORA	37004709	V	N	3	N	01-MAR-21	01-MAR-21	222501277 12 00 06	88,10
429	ALMORA	37004709	V	N	1	N	01-MAR-21	04-MAR-21	222501277 06 00 08	1,34,25
430	ALMORA	37004709	V	N	3	N	01-MAR-21	04-MAR-21	222501277 06 00 08	5,90,00
431	ALMORA	37004709	V	N	9	N	01-MAR-21	12-MAR-21	222501277 01 06 45	1,02,30,00
432	ALMORA	37004709	V	N	7	N	01-MAR-21	12-MAR-21	222501277 12 00 25	42,43
433	ALMORA	37004709	V	N	8	N	01-MAR-21	12-MAR-21	222501277 12 00 25	3,31,12
434	ALMORA	37004709	V	N	11	N	01-MAR-21	18-MAR-21	222501277 01 06 45	46,00
435	ALMORA	37004709	V	N	13	N	01-MAR-21	18-MAR-21	222501277 01 06 45	1,72,59,70
436	ALMORA	37004709	V	N	14	N	01-MAR-21	18-MAR-21	222501277 01 06 45	1,78,58,35
437	ALMORA	37004709	V	N	15	N	01-MAR-21	18-MAR-21	222501277 01 06 45	2,00,26,19
438	ALMORA	37004709	V	N	16	N	01-MAR-21	18-MAR-21	222501277 01 06 45	1,08,37,30
439	ALMORA	37004709	V	N	17	N	01-MAR-21	18-MAR-21	222501277 01 06 45	60,01,50
440	ALMORA	37004709	V	N	18	N	01-MAR-21	18-MAR-21	222501277 01 06 45	77,70,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
441	ALMORA	37004709	V	N	19	N	01-MAR-21	18-MAR-21	222501277 01 06 45	2,28,76,52
442	ALMORA	37004709	V	N	20	N	01-MAR-21	18-MAR-21	222501277 01 06 45	24,14,40
443	ALMORA	37004709	V	N	21	N	01-MAR-21	18-MAR-21	222501277 01 06 45	40,33,14
444	ALMORA	37004709	V	N	22	N	01-MAR-21	18-MAR-21	222501277 01 06 45	13,99,50
445	ALMORA	37004709	V	N	23	N	01-MAR-21	18-MAR-21	222501277 01 06 45	2,18,64,40
446	ALMORA	37004709	V	N	85	N	01-MAR-21	18-MAR-21	222501277 01 06 45	1,93,71,38
447	ALMORA	37004709	V	N	25	N	01-MAR-21	18-MAR-21	222501277 12 00 09	1,21,15
448	ALMORA	37004709	V	N	26	N	01-MAR-21	18-MAR-21	222501277 16 00 45	35,72,40
449	ALMORA	37004709	V	N	27	N	01-MAR-21	18-MAR-21	222501277 16 00 45	16,53,60
450	ALMORA	37004709	V	N	28	N	01-MAR-21	18-MAR-21	222501277 16 00 45	36,72,00
451	ALMORA	37004709	V	N	29	N	01-MAR-21	18-MAR-21	222501277 16 00 45	35,30,40
452	ALMORA	37004709	V	N	30	N	01-MAR-21	18-MAR-21	222501277 16 00 45	34,99,20
453	ALMORA	37004709	V	N	31	N	01-MAR-21	18-MAR-21	222501277 16 00 45	35,71,20
454	ALMORA	37004709	V	N	32	N	01-MAR-21	18-MAR-21	222501277 16 00 45	37,03,20
455	ALMORA	37004709	V	N	33	N	01-MAR-21	18-MAR-21	222501277 16 00 45	34,68,00
456	ALMORA	37004709	V	N	34	N	01-MAR-21	18-MAR-21	222501277 16 00 45	37,78,80
457	ALMORA	37004709	V	N	35	N	01-MAR-21	18-MAR-21	222501277 16 00 45	35,68,80
458	ALMORA	37004709	V	N	36	N	01-MAR-21	18-MAR-21	222501277 16 00 45	34,76,40
459	ALMORA	37004709	V	N	37	N	01-MAR-21	18-MAR-21	222501277 16 00 45	38,02,80
460	ALMORA	37004709	V	N	38	N	01-MAR-21	18-MAR-21	222501277 16 00 45	37,47,60
461	ALMORA	37004709	V	N	39	N	01-MAR-21	18-MAR-21	222501277 16 00 45	36,10,80
462	ALMORA	37004709	V	N	40	N	01-MAR-21	18-MAR-21	222501277 16 00 45	30,43,20
463	ALMORA	37004709	V	N	41	N	01-MAR-21	18-MAR-21	222501277 16 00 45	18,84,00
464	ALMORA	37004709	V	N	42	N	01-MAR-21	18-MAR-21	222501277 16 00 45	13,32,00
465	ALMORA	37004709	V	N	43	N	01-MAR-21	19-MAR-21	222501277 01 06 45	53,82,94
466	ALMORA	37004709	V	N	64	N	01-MAR-21	19-MAR-21	222501277 01 06 45	49,20,00
467	ALMORA	37004709	V	N	65	N	01-MAR-21	19-MAR-21	222501277 01 06 45	51,90,00
468	ALMORA	37004709	V	N	66	N	01-MAR-21	19-MAR-21	222501277 01 06 45	37,50,00
469	ALMORA	37004709	V	N	67	N	01-MAR-21	19-MAR-21	222501277 01 06 45	16,20,00
470	ALMORA	37004709	V	N	68	N	01-MAR-21	19-MAR-21	222501277 01 06 45	30,30,00
471	ALMORA	37004709	V	N	69	N	01-MAR-21	19-MAR-21	222501277 01 06 45	15,00,00
472	ALMORA	37004709	V	N	70	N	01-MAR-21	19-MAR-21	222501277 01 06 45	12,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
473	ALMORA	37004709	V	N	71	N	01-MAR-21	19-MAR-21 222501277	01 06 45	7,80,00
474	ALMORA	37004709	V	N	72	N	01-MAR-21	19-MAR-21 222501277	01 06 45	7,20,00
475	ALMORA	37004709	V	N	73	N	01-MAR-21	19-MAR-21 222501277	01 06 45	5,10,00
476	ALMORA	37004709	V	N	74	N	01-MAR-21	19-MAR-21 222501277	01 06 45	4,20,00
477	ALMORA	37004709	V	N	75	N	01-MAR-21	19-MAR-21 222501277	01 06 45	13,50,00
478	ALMORA	37004709	V	N	76	N	01-MAR-21	19-MAR-21 222501277	01 06 45	63,90,00
479	ALMORA	37004709	V	N	77	N	01-MAR-21	19-MAR-21 222501277	01 06 45	70,50,00
480	ALMORA	37004709	V	N	78	N	01-MAR-21	19-MAR-21 222501277	01 06 45	99,60,00
481	ALMORA	37004709	V	N	79	N	01-MAR-21	19-MAR-21 222501277	01 06 45	1,08,60,00
482	ALMORA	37004709	V	N	80	N	01-MAR-21	19-MAR-21 222501277	01 06 45	1,47,60,00
483	ALMORA	37004709	V	N	81	N	01-MAR-21	19-MAR-21 222501277	01 06 45	1,47,60,00
484	ALMORA	37004709	V	N	82	N	01-MAR-21	19-MAR-21 222501277	01 06 45	1,47,90,00
485	ALMORA	37004709	V	N	44	N	01-MAR-21	19-MAR-21 222501277	16 00 45	3,61,20
486	ALMORA	37004709	V	N	45	N	01-MAR-21	19-MAR-21 222501277	16 00 45	34,42,80
487	ALMORA	37004709	V	N	46	N	01-MAR-21	19-MAR-21 222501277	16 00 45	33,43,20
488	ALMORA	37004709	V	N	47	N	01-MAR-21	19-MAR-21 222501277	16 00 45	7,51,20
489	ALMORA	37004709	V	N	48	N	01-MAR-21	19-MAR-21 222501277	16 00 45	5,54,40
490	ALMORA	37004709	V	N	49	N	01-MAR-21	19-MAR-21 222501277	16 00 45	32,64,00
491	ALMORA	37004709	V	N	50	N	01-MAR-21	19-MAR-21 222501277	16 00 45	28,10,40
492	ALMORA	37004709	V	N	51	N	01-MAR-21	19-MAR-21 222501277	16 00 45	26,07,60
493	ALMORA	37004709	V	N	52	N	01-MAR-21	19-MAR-21 222501277	16 00 45	22,93,20
494	ALMORA	37004709	V	N	53	N	01-MAR-21	19-MAR-21 222501277	16 00 45	9,80,40
495	ALMORA	37004709	V	N	54	N	01-MAR-21	19-MAR-21 222501277	16 00 45	18,08,40
496	ALMORA	37004709	V	N	55	N	01-MAR-21	19-MAR-21 222501277	16 00 45	1,60,80
497	ALMORA	37004709	V	N	56	N	01-MAR-21	19-MAR-21 222501277	16 00 45	32,02,80
498	ALMORA	37004709	V	N	57	N	01-MAR-21	19-MAR-21 222501277	16 00 45	2,71,20
499	ALMORA	37004709	V	N	58	N	01-MAR-21	19-MAR-21 222501277	16 00 45	26,11,20
500	ALMORA	37004709	V	N	59	N	01-MAR-21	19-MAR-21 222501277	16 00 45	37,46,40
501	ALMORA	37004709	V	N	60	N	01-MAR-21	19-MAR-21 222501277	16 00 45	7,35,60
502	ALMORA	37004709	V	N	61	N	01-MAR-21	19-MAR-21 222501277	16 00 45	4,10,40
503	ALMORA	37004709	V	N	62	N	01-MAR-21	19-MAR-21 222501277	16 00 45	35,41,20
504	ALMORA	37004709	V	N	63	N	01-MAR-21	19-MAR-21 222501277	16 00 45	14,17,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
505	ALMORA	37004709	V	N	84	N	01-MAR-21	19-MAR-21	222501277 16 00 45	2,05,20
506	ALMORA	37004709	V	N	90	N	01-MAR-21	20-MAR-21	222501277 01 06 45	4,27,00
507	ALMORA	37004709	V	N	89	N	01-MAR-21	20-MAR-21	222501277 16 00 45	15,26,40
508	ALMORA	37004709	V	N	93	N	01-MAR-21	20-MAR-21	222501277 16 00 45	3,33,60
509	ALMORA	37004709	V	N	94	N	01-MAR-21	20-MAR-21	222501277 16 00 45	40,46,40
510	ALMORA	37004709	V	N	97	N	01-MAR-21	22-MAR-21	222501277 12 00 20	20,39
511	ALMORA	37004709	V	N	96	N	01-MAR-21	22-MAR-21	222501277 12 00 21	2,00,00
512	ALMORA	37004709	V	N	99	N	01-MAR-21	23-MAR-21	222501102 07 00 56	95,00,00
513	ALMORA	37004709	V	N	100	N	01-MAR-21	23-MAR-21	222501277 06 00 09	7,09,88
514	ALMORA	37004709	V	N	103	N	01-MAR-21	23-MAR-21	222501277 06 00 09	2,60,06
515	ALMORA	37004709	V	N	102	N	01-MAR-21	23-MAR-21	222501277 12 00 22	7,20
516	ALMORA	37004709	V	N	105	N	01-MAR-21	25-MAR-21	222501102 01 01 42	30,00,00
517	ALMORA	37004709	V	N	104	N	01-MAR-21	25-MAR-21	222501102 07 00 56	4,45,00,00
518	ALMORA	37004709	V	N	109	N	01-MAR-21	25-MAR-21	222501277 01 06 45	8,41,62,61
519	ALMORA	37004709	V	N	106	N	01-MAR-21	25-MAR-21	222501277 12 00 41	7,35,36
520	ALMORA	37004709	V	N	107	N	01-MAR-21	25-MAR-21	222501277 16 00 45	1,84,72,80
521	ALMORA	37004709	V	N	108	N	01-MAR-21	25-MAR-21	222501277 16 00 45	1,76,41,20
522	ALMORA	37004709	V	N	110	N	01-MAR-21	25-MAR-21	222501277 16 00 45	1,51,22,40
523	ALMORA	37004709	V	N	113	N	01-MAR-21	26-MAR-21	222501277 01 06 45	97,22,50
524	ALMORA	37004709	V	N	114	N	01-MAR-21	26-MAR-21	222501277 01 06 45	5,70,60,00
525	ALMORA	37004709	V	N	115	N	01-MAR-21	26-MAR-21	222501277 01 06 45	2,08,80,00
526	ALMORA	37004709	V	N	116	N	01-MAR-21	26-MAR-21	222501277 12 00 04	17,40
527	ALMORA	37004709	V	N	112	N	01-MAR-21	26-MAR-21	222501277 12 00 22	51,00
528	ALMORA	37004709	V	N	118	N	01-MAR-21	26-MAR-21	222501277 12 00 25	1,00,97
529	ALMORA	37004709	V	N	127	N	01-MAR-21	27-MAR-21	222501102 07 00 56	30,00,00
530	ALMORA	37004709	V	N	128	N	01-MAR-21	30-MAR-21	222501102 07 00 56	30,00,00
531	ALMORA	37004709	V	N	130	N	01-MAR-21	31-MAR-21	222501277 01 06 45	30,00
532	ALMORA	37004709	V	N	131	N	01-MAR-21	31-MAR-21	222501277 01 06 45	2,09,15,24
533	ALMORA	37004709	V	N	133	N	01-MAR-21	31-MAR-21	222501277 01 06 45	2,80,22,35
534	ALMORA	37004709	V	N	134	N	01-MAR-21	31-MAR-21	222501277 01 06 45	70,80,00
535	ALMORA	37004709	V	N	129	N	01-MAR-21	31-MAR-21	222501277 16 00 45	88,44,00
536	ALMORA	37004709	V	N	132	N	01-MAR-21	31-MAR-21	222501277 16 00 45	1,16,78,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
537	BAGESHWAR	89004709	V	N	7	N	01-MAR-21	01-MAR-21 222501277	03 00 44	2,35,00
538	BAGESHWAR	89004709	V	N	6	N	01-MAR-21	01-MAR-21 222501277	03 00 51	1,91,38
539	BAGESHWAR	89004709	V	N	8	N	01-MAR-21	01-MAR-21 222501277	03 00 51	1,24,00
540	BAGESHWAR	89004709	V	N	9	N	01-MAR-21	01-MAR-21 222501277	03 00 51	2,22,50
541	BAGESHWAR	89004709	V	N	2	N	01-MAR-21	02-MAR-21 222501277	03 00 01	31,22,00
542	BAGESHWAR	89004709	V	N	2	N	01-MAR-21	02-MAR-21 222501277	03 00 03	5,30,74
543	BAGESHWAR	89004709	V	N	2	N	01-MAR-21	02-MAR-21 222501277	03 00 06	1,63,60
544	BAGESHWAR	89004709	V	N	11	N	01-MAR-21	04-MAR-21 222501102	01 01 42	30,00,00
545	BAGESHWAR	89004709	V	N	13	N	01-MAR-21	06-MAR-21 222501277	03 00 43	1,50,00
546	BAGESHWAR	89004709	V	N	14	N	01-MAR-21	06-MAR-21 222501277	03 00 44	1,61,88
547	BAGESHWAR	89004709	V	N	15	N	01-MAR-21	08-MAR-21 222501277	03 00 11	19,33
548	BAGESHWAR	89004709	V	N	16	N	01-MAR-21	08-MAR-21 222501277	03 00 11	19,37
549	BAGESHWAR	89004709	V	N	18	N	01-MAR-21	08-MAR-21 222501277	03 00 22	92,55
550	BAGESHWAR	89004709	V	N	19	N	01-MAR-21	08-MAR-21 222501277	03 00 25	4,84,16
551	BAGESHWAR	89004709	V	N	20	N	01-MAR-21	08-MAR-21 222501277	19 00 05	2,95,36
552	BAGESHWAR	89004709	V	N	21	N	01-MAR-21	08-MAR-21 222501277	19 00 05	1,73,34
553	BAGESHWAR	89004709	V	N	27	N	01-MAR-21	12-MAR-21 222501102	07 00 56	50,00,00
554	BAGESHWAR	89004709	V	N	22	N	01-MAR-21	12-MAR-21 222501277	03 00 08	15,98,32
555	BAGESHWAR	89004709	V	N	28	N	01-MAR-21	12-MAR-21 222501277	03 00 42	40,00
556	BAGESHWAR	89004709	V	N	24	N	01-MAR-21	12-MAR-21 222501277	03 00 44	1,17,00
557	BAGESHWAR	89004709	V	N	26	N	01-MAR-21	12-MAR-21 222501277	03 00 44	1,96,50
558	BAGESHWAR	89004709	V	N	25	N	01-MAR-21	12-MAR-21 222501277	03 00 51	1,80,08
559	BAGESHWAR	89004709	V	N	33	N	01-MAR-21	16-MAR-21 222501102	07 00 56	70,00,00
560	BAGESHWAR	89004709	V	N	43	N	01-MAR-21	17-MAR-21 222501277	01 06 45	1,33,48,40
561	BAGESHWAR	89004709	V	N	44	N	01-MAR-21	17-MAR-21 222501277	01 06 45	1,27,45,00
562	BAGESHWAR	89004709	V	N	45	N	01-MAR-21	17-MAR-21 222501277	01 06 45	54,41,00
563	BAGESHWAR	89004709	V	N	46	N	01-MAR-21	17-MAR-21 222501277	01 06 45	48,14,50
564	BAGESHWAR	89004709	V	N	47	N	01-MAR-21	17-MAR-21 222501277	01 06 45	74,63,00
565	BAGESHWAR	89004709	V	N	48	N	01-MAR-21	17-MAR-21 222501277	01 06 45	67,25,00
566	BAGESHWAR	89004709	V	N	49	N	01-MAR-21	17-MAR-21 222501277	01 06 45	25,85,00
567	BAGESHWAR	89004709	V	N	50	N	01-MAR-21	17-MAR-21 222501277	01 06 45	91,27,50
568	BAGESHWAR	89004709	V	N	51	N	01-MAR-21	17-MAR-21 222501277	01 06 45	22,89,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
569	BAGESHWAR	89004709	V	N	52	N	01-MAR-21	17-MAR-21 222501277	01 06 45	16,47,50
570	BAGESHWAR	89004709	V	N	53	N	01-MAR-21	17-MAR-21 222501277	01 06 45	21,61,00
571	BAGESHWAR	89004709	V	N	54	N	01-MAR-21	17-MAR-21 222501277	01 06 45	38,52,50
572	BAGESHWAR	89004709	V	N	36	N	01-MAR-21	17-MAR-21 222501277	03 00 20	58,00
573	BAGESHWAR	89004709	V	N	35	N	01-MAR-21	17-MAR-21 222501277	03 00 22	27,47
574	BAGESHWAR	89004709	V	N	37	N	01-MAR-21	17-MAR-21 222501277	03 00 22	41,30
575	BAGESHWAR	89004709	V	N	40	N	01-MAR-21	17-MAR-21 222501277	03 00 24	32,34
576	BAGESHWAR	89004709	V	N	41	N	01-MAR-21	17-MAR-21 222501277	03 00 24	80,40
577	BAGESHWAR	89004709	V	N	38	N	01-MAR-21	17-MAR-21 222501277	03 00 42	30,00
578	BAGESHWAR	89004709	V	N	39	N	01-MAR-21	17-MAR-21 222501277	03 00 42	9,30
579	BAGESHWAR	89004709	V	N	69	N	01-MAR-21	18-MAR-21 222501277	01 06 45	33,58,50
580	BAGESHWAR	89004709	V	N	85	N	01-MAR-21	18-MAR-21 222501277	01 06 45	4,50,00
581	BAGESHWAR	89004709	V	N	86	N	01-MAR-21	18-MAR-21 222501277	01 06 45	1,40,72,50
582	BAGESHWAR	89004709	V	N	87	N	01-MAR-21	18-MAR-21 222501277	01 06 45	1,22,40,00
583	BAGESHWAR	89004709	V	N	88	N	01-MAR-21	18-MAR-21 222501277	01 06 45	5,70,00
584	BAGESHWAR	89004709	V	N	89	N	01-MAR-21	18-MAR-21 222501277	01 06 45	26,10,00
585	BAGESHWAR	89004709	V	N	90	N	01-MAR-21	18-MAR-21 222501277	01 06 45	6,30,00
586	BAGESHWAR	89004709	V	N	91	N	01-MAR-21	18-MAR-21 222501277	01 06 45	38,40,00
587	BAGESHWAR	89004709	V	N	92	N	01-MAR-21	18-MAR-21 222501277	01 06 45	38,40,00
588	BAGESHWAR	89004709	V	N	93	N	01-MAR-21	18-MAR-21 222501277	01 06 45	7,50,00
589	BAGESHWAR	89004709	V	N	94	N	01-MAR-21	18-MAR-21 222501277	01 06 45	5,10,00
590	BAGESHWAR	89004709	V	N	95	N	01-MAR-21	18-MAR-21 222501277	01 06 45	20,40,00
591	BAGESHWAR	89004709	V	N	96	N	01-MAR-21	18-MAR-21 222501277	01 06 45	18,32,50
592	BAGESHWAR	89004709	V	N	97	N	01-MAR-21	18-MAR-21 222501277	01 06 45	51,00,00
593	BAGESHWAR	89004709	V	N	70	N	01-MAR-21	18-MAR-21 222501277	03 00 20	61,36
594	BAGESHWAR	89004709	V	N	72	N	01-MAR-21	18-MAR-21 222501277	03 00 20	83,52
595	BAGESHWAR	89004709	V	N	71	N	01-MAR-21	18-MAR-21 222501277	03 00 22	64,55
596	BAGESHWAR	89004709	V	N	56	N	01-MAR-21	18-MAR-21 222501277	16 00 45	37,41,60
597	BAGESHWAR	89004709	V	N	57	N	01-MAR-21	18-MAR-21 222501277	16 00 45	39,32,40
598	BAGESHWAR	89004709	V	N	58	N	01-MAR-21	18-MAR-21 222501277	16 00 45	37,71,60
599	BAGESHWAR	89004709	V	N	59	N	01-MAR-21	18-MAR-21 222501277	16 00 45	32,14,80
600	BAGESHWAR	89004709	V	N	60	N	01-MAR-21	18-MAR-21 222501277	16 00 45	31,68,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
601	BAGESHWAR	89004709	V	N	61	N	01-MAR-21	18-MAR-21	222501277 16 00 45	37,59,60
602	BAGESHWAR	89004709	V	N	62	N	01-MAR-21	18-MAR-21	222501277 16 00 45	9,42,00
603	BAGESHWAR	89004709	V	N	63	N	01-MAR-21	18-MAR-21	222501277 16 00 45	37,42,80
604	BAGESHWAR	89004709	V	N	64	N	01-MAR-21	18-MAR-21	222501277 16 00 45	19,90,80
605	BAGESHWAR	89004709	V	N	65	N	01-MAR-21	18-MAR-21	222501277 16 00 45	37,28,40
606	BAGESHWAR	89004709	V	N	66	N	01-MAR-21	18-MAR-21	222501277 16 00 45	11,48,40
607	BAGESHWAR	89004709	V	N	67	N	01-MAR-21	18-MAR-21	222501277 16 00 45	15,92,40
608	BAGESHWAR	89004709	V	N	68	N	01-MAR-21	18-MAR-21	222501277 16 00 45	34,62,00
609	BAGESHWAR	89004709	V	N	73	N	01-MAR-21	18-MAR-21	222501277 16 00 45	34,26,00
610	BAGESHWAR	89004709	V	N	74	N	01-MAR-21	18-MAR-21	222501277 16 00 45	33,31,20
611	BAGESHWAR	89004709	V	N	75	N	01-MAR-21	18-MAR-21	222501277 16 00 45	12,31,20
612	BAGESHWAR	89004709	V	N	76	N	01-MAR-21	18-MAR-21	222501277 16 00 45	33,88,80
613	BAGESHWAR	89004709	V	N	77	N	01-MAR-21	18-MAR-21	222501277 16 00 45	33,69,60
614	BAGESHWAR	89004709	V	N	78	N	01-MAR-21	18-MAR-21	222501277 16 00 45	13,78,80
615	BAGESHWAR	89004709	V	N	79	N	01-MAR-21	18-MAR-21	222501277 16 00 45	8,48,40
616	BAGESHWAR	89004709	V	N	80	N	01-MAR-21	18-MAR-21	222501277 16 00 45	4,68,00
617	BAGESHWAR	89004709	V	N	81	N	01-MAR-21	18-MAR-21	222501277 16 00 45	10,28,40
618	BAGESHWAR	89004709	V	N	82	N	01-MAR-21	18-MAR-21	222501277 16 00 45	11,91,60
619	BAGESHWAR	89004709	V	N	99	N	01-MAR-21	20-MAR-21	222501102 07 00 56	40,00,00
620	BAGESHWAR	89004709	V	N	108	N	01-MAR-21	20-MAR-21	222501277 01 06 45	30,00
621	BAGESHWAR	89004709	V	N	109	N	01-MAR-21	20-MAR-21	222501277 01 06 45	2,53,00
622	BAGESHWAR	89004709	V	N	102	N	01-MAR-21	20-MAR-21	222501277 03 00 22	61,40
623	BAGESHWAR	89004709	V	N	105	N	01-MAR-21	20-MAR-21	222501277 03 00 22	22,55
624	BAGESHWAR	89004709	V	N	103	N	01-MAR-21	20-MAR-21	222501277 03 00 24	15,77
625	BAGESHWAR	89004709	V	N	104	N	01-MAR-21	20-MAR-21	222501277 03 00 43	1,20,00
626	BAGESHWAR	89004709	V	N	106	N	01-MAR-21	20-MAR-21	222501277 16 00 45	20,14,80
627	BAGESHWAR	89004709	V	N	107	N	01-MAR-21	20-MAR-21	222501277 16 00 45	45,60
628	BAGESHWAR	89004709	V	N	110	N	01-MAR-21	22-MAR-21	222501277 20 00 42	1,41,12
629	BAGESHWAR	89004709	V	N	111	N	01-MAR-21	22-MAR-21	222501277 20 00 42	1,41,12
630	BAGESHWAR	89004709	V	N	112	N	01-MAR-21	22-MAR-21	222501277 20 00 42	25,51
631	BAGESHWAR	89004709	V	N	140	N	01-MAR-21	24-MAR-21	222501102 07 00 56	3,05,00,00
632	BAGESHWAR	89004709	V	N	141	N	01-MAR-21	24-MAR-21	222501277 01 06 45	1,52,70,10

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
633	BAGESHWAR	89004709	V	N	142	N	01-MAR-21	24-MAR-21	222501277 01 06 45	42,30,00
634	BAGESHWAR	89004709	V	N	143	N	01-MAR-21	24-MAR-21	222501277 01 06 45	17,43,00
635	BAGESHWAR	89004709	V	N	144	N	01-MAR-21	24-MAR-21	222501277 01 06 45	35,32,00
636	BAGESHWAR	89004709	V	N	145	N	01-MAR-21	24-MAR-21	222501277 01 06 45	50,53,00
637	BAGESHWAR	89004709	V	N	146	N	01-MAR-21	24-MAR-21	222501277 01 06 45	40,29,00
638	BAGESHWAR	89004709	V	N	147	N	01-MAR-21	24-MAR-21	222501277 01 06 45	11,81,00
639	BAGESHWAR	89004709	V	N	148	N	01-MAR-21	24-MAR-21	222501277 01 06 45	18,57,00
640	BAGESHWAR	89004709	V	N	149	N	01-MAR-21	24-MAR-21	222501277 01 06 45	3,47,00
641	BAGESHWAR	89004709	V	N	150	N	01-MAR-21	24-MAR-21	222501277 01 06 45	21,09,00
642	BAGESHWAR	89004709	V	N	151	N	01-MAR-21	24-MAR-21	222501277 01 06 45	51,06,00
643	BAGESHWAR	89004709	V	N	152	N	01-MAR-21	24-MAR-21	222501277 01 06 45	19,00,00
644	BAGESHWAR	89004709	V	N	153	N	01-MAR-21	24-MAR-21	222501277 01 06 45	33,88,00
645	BAGESHWAR	89004709	V	N	154	N	01-MAR-21	24-MAR-21	222501277 01 06 45	7,20,00
646	BAGESHWAR	89004709	V	N	155	N	01-MAR-21	24-MAR-21	222501277 01 06 45	8,19,00
647	BAGESHWAR	89004709	V	N	156	N	01-MAR-21	24-MAR-21	222501277 01 06 45	11,31,00
648	BAGESHWAR	89004709	V	N	157	N	01-MAR-21	24-MAR-21	222501277 01 06 45	6,60,00
649	BAGESHWAR	89004709	V	N	158	N	01-MAR-21	24-MAR-21	222501277 01 06 45	85,20,00
650	BAGESHWAR	89004709	V	N	159	N	01-MAR-21	24-MAR-21	222501277 01 06 45	6,00,00
651	BAGESHWAR	89004709	V	N	160	N	01-MAR-21	24-MAR-21	222501277 01 06 45	72,30,00
652	BAGESHWAR	89004709	V	N	161	N	01-MAR-21	24-MAR-21	222501277 01 06 45	18,32,50
653	BAGESHWAR	89004709	V	N	162	N	01-MAR-21	24-MAR-21	222501277 01 06 45	26,70,00
654	BAGESHWAR	89004709	V	N	163	N	01-MAR-21	24-MAR-21	222501277 01 06 45	25,50,00
655	BAGESHWAR	89004709	V	N	164	N	01-MAR-21	24-MAR-21	222501277 01 06 45	16,82,50
656	BAGESHWAR	89004709	V	N	165	N	01-MAR-21	24-MAR-21	222501277 01 06 45	7,50,00
657	BAGESHWAR	89004709	V	N	166	N	01-MAR-21	24-MAR-21	222501277 01 06 45	13,20,00
658	BAGESHWAR	89004709	V	N	167	N	01-MAR-21	24-MAR-21	222501277 01 06 45	37,80,00
659	BAGESHWAR	89004709	V	N	168	N	01-MAR-21	24-MAR-21	222501277 01 06 45	11,40,00
660	BAGESHWAR	89004709	V	N	169	N	01-MAR-21	24-MAR-21	222501277 01 06 45	5,70,00
661	BAGESHWAR	89004709	V	N	170	N	01-MAR-21	24-MAR-21	222501277 01 06 45	35,40,00
662	BAGESHWAR	89004709	V	N	119	N	01-MAR-21	24-MAR-21	222501277 03 00 09	31,43,39
663	BAGESHWAR	89004709	V	N	120	N	01-MAR-21	24-MAR-21	222501277 16 00 45	36,40,80
664	BAGESHWAR	89004709	V	N	121	N	01-MAR-21	24-MAR-21	222501277 16 00 45	40,64,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
665	BAGESHWAR	89004709	V	N	122	N	01-MAR-21	24-MAR-21	222501277 16 00 45	34,44,00
666	BAGESHWAR	89004709	V	N	123	N	01-MAR-21	24-MAR-21	222501277 16 00 45	34,17,60
667	BAGESHWAR	89004709	V	N	124	N	01-MAR-21	24-MAR-21	222501277 16 00 45	36,24,00
668	BAGESHWAR	89004709	V	N	125	N	01-MAR-21	24-MAR-21	222501277 16 00 45	14,91,60
669	BAGESHWAR	89004709	V	N	126	N	01-MAR-21	24-MAR-21	222501277 16 00 45	7,81,20
670	BAGESHWAR	89004709	V	N	127	N	01-MAR-21	24-MAR-21	222501277 16 00 45	6,13,20
671	BAGESHWAR	89004709	V	N	128	N	01-MAR-21	24-MAR-21	222501277 16 00 45	9,60,00
672	BAGESHWAR	89004709	V	N	129	N	01-MAR-21	24-MAR-21	222501277 16 00 45	16,90,80
673	BAGESHWAR	89004709	V	N	130	N	01-MAR-21	24-MAR-21	222501277 16 00 45	20,70,00
674	BAGESHWAR	89004709	V	N	131	N	01-MAR-21	24-MAR-21	222501277 16 00 45	34,51,20
675	BAGESHWAR	89004709	V	N	132	N	01-MAR-21	24-MAR-21	222501277 16 00 45	28,64,40
676	BAGESHWAR	89004709	V	N	133	N	01-MAR-21	24-MAR-21	222501277 16 00 45	31,50,00
677	BAGESHWAR	89004709	V	N	134	N	01-MAR-21	24-MAR-21	222501277 16 00 45	18,39,60
678	BAGESHWAR	89004709	V	N	135	N	01-MAR-21	24-MAR-21	222501277 16 00 45	38,72,40
679	BAGESHWAR	89004709	V	N	136	N	01-MAR-21	24-MAR-21	222501277 16 00 45	36,96,00
680	BAGESHWAR	89004709	V	N	137	N	01-MAR-21	24-MAR-21	222501277 16 00 45	11,70,00
681	BAGESHWAR	89004709	V	N	138	N	01-MAR-21	24-MAR-21	222501277 16 00 45	19,88,40
682	BAGESHWAR	89004709	V	N	139	N	01-MAR-21	24-MAR-21	222501277 16 00 45	34,23,60
683	BAGESHWAR	89004709	V	N	195	N	01-MAR-21	26-MAR-21	222501277 03 00 04	18,00
684	BAGESHWAR	89004709	V	N	196	N	01-MAR-21	26-MAR-21	222501277 03 00 04	82,50
685	BAGESHWAR	89004709	V	N	197	N	01-MAR-21	26-MAR-21	222501277 03 00 04	38,90
686	BAGESHWAR	89004709	V	N	199	N	01-MAR-21	27-MAR-21	222501283 02 00 56	38,50,00
687	BAGESHWAR	89004709	V	N	200	N	01-MAR-21	29-MAR-21	222501102 07 00 56	65,00,00
688	BAGESHWAR	89004709	V	N	201	N	01-MAR-21	29-MAR-21	222501277 16 00 45	21,18,00
689	BAGESHWAR	89004709	V	N	202	N	01-MAR-21	31-MAR-21	222501102 07 00 56	10,00,00
690	CHAMOLI	40004709	V	N	3	N	01-MAR-21	01-MAR-21	222501277 06 00 44	2,40,00
691	CHAMOLI	40004709	V	N	2	N	01-MAR-21	01-MAR-21	222501277 12 00 08	4,45,00
692	CHAMOLI	40004709	V	N	6	N	01-MAR-21	01-MAR-21	222501277 12 00 08	1,01,60
693	CHAMOLI	40004709	V	N	7	N	01-MAR-21	01-MAR-21	222501277 12 00 08	75,00
694	CHAMOLI	40004709	V	N	11	N	01-MAR-21	01-MAR-21	222501277 12 00 25	49,03
695	CHAMOLI	40004709	V	N	10	N	01-MAR-21	01-MAR-21	222501277 12 00 43	19,00
696	CHAMOLI	40004709	V	N	9	N	01-MAR-21	01-MAR-21	222501277 12 00 44	74,56

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
697	CHAMOLI	40004709	V	N	21	N	01-MAR-21	02-MAR-21	222501277 12 00 44	2,40,00
698	CHAMOLI	40004709	V	N	2	N	01-MAR-21	03-MAR-21	222501277 06 00 01	27,43,60
699	CHAMOLI	40004709	V	N	2	N	01-MAR-21	03-MAR-21	222501277 06 00 03	4,64,78
700	CHAMOLI	40004709	V	N	2	N	01-MAR-21	03-MAR-21	222501277 06 00 06	1,51,80
701	CHAMOLI	40004709	V	N	3	N	01-MAR-21	03-MAR-21	222501277 12 00 01	6,21,00
702	CHAMOLI	40004709	V	N	3	N	01-MAR-21	03-MAR-21	222501277 12 00 03	1,05,57
703	CHAMOLI	40004709	V	N	3	N	01-MAR-21	03-MAR-21	222501277 12 00 06	56,10
704	CHAMOLI	40004709	V	N	27	N	01-MAR-21	15-MAR-21	222501277 06 00 44	2,37,50
705	CHAMOLI	40004709	V	N	30	N	01-MAR-21	15-MAR-21	222501277 06 00 44	97,00
706	CHAMOLI	40004709	V	N	32	N	01-MAR-21	16-MAR-21	222501277 06 00 44	2,48,60
707	CHAMOLI	40004709	V	N	33	N	01-MAR-21	16-MAR-21	222501277 06 00 44	2,25,00
708	CHAMOLI	40004709	V	N	35	N	01-MAR-21	16-MAR-21	222501277 12 00 08	75,00
709	CHAMOLI	40004709	V	N	37	N	01-MAR-21	16-MAR-21	222501277 12 00 20	42,20
710	CHAMOLI	40004709	V	N	34	N	01-MAR-21	16-MAR-21	222501277 12 00 22	12,34
711	CHAMOLI	40004709	V	N	31	N	01-MAR-21	16-MAR-21	222501277 12 00 24	1,50,00
712	CHAMOLI	40004709	V	N	50	N	01-MAR-21	17-MAR-21	222501102 07 00 56	1,15,00,00
713	CHAMOLI	40004709	V	N	45	N	01-MAR-21	17-MAR-21	222501277 06 00 08	4,10,12
714	CHAMOLI	40004709	V	N	46	N	01-MAR-21	17-MAR-21	222501277 06 00 08	1,67,50
715	CHAMOLI	40004709	V	N	56	N	01-MAR-21	17-MAR-21	222501277 06 00 08	1,34,25
716	CHAMOLI	40004709	V	N	44	N	01-MAR-21	17-MAR-21	222501277 12 00 02	75,00
717	CHAMOLI	40004709	V	N	47	N	01-MAR-21	17-MAR-21	222501277 12 00 08	1,40,00
718	CHAMOLI	40004709	V	N	48	N	01-MAR-21	17-MAR-21	222501277 12 00 09	1,51,84
719	CHAMOLI	40004709	V	N	62	N	01-MAR-21	19-MAR-21	222501277 01 06 45	2,24,15,00
720	CHAMOLI	40004709	V	N	63	N	01-MAR-21	19-MAR-21	222501277 01 06 45	2,45,42,50
721	CHAMOLI	40004709	V	N	75	N	01-MAR-21	19-MAR-21	222501277 01 06 45	43,83,00
722	CHAMOLI	40004709	V	N	76	N	01-MAR-21	19-MAR-21	222501277 01 06 45	42,90,00
723	CHAMOLI	40004709	V	N	79	N	01-MAR-21	19-MAR-21	222501277 01 06 45	12,52,00
724	CHAMOLI	40004709	V	N	86	N	01-MAR-21	19-MAR-21	222501277 01 06 45	1,01,33,00
725	CHAMOLI	40004709	V	N	87	N	01-MAR-21	19-MAR-21	222501277 01 06 45	26,93,00
726	CHAMOLI	40004709	V	N	88	N	01-MAR-21	19-MAR-21	222501277 01 06 45	1,67,74,00
727	CHAMOLI	40004709	V	N	90	N	01-MAR-21	19-MAR-21	222501277 01 06 45	1,95,81,00
728	CHAMOLI	40004709	V	N	72	N	01-MAR-21	19-MAR-21	222501277 06 00 22	1,89,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
729	CHAMOLI	40004709	V	N	71	N	01-MAR-21	19-MAR-21	222501277 06 00 25	1,62,98
730	CHAMOLI	40004709	V	N	73	N	01-MAR-21	19-MAR-21	222501277 06 00 44	2,45,00
731	CHAMOLI	40004709	V	N	58	N	01-MAR-21	19-MAR-21	222501277 12 00 51	5,00,00
732	CHAMOLI	40004709	V	N	59	N	01-MAR-21	19-MAR-21	222501277 16 00 45	39,14,40
733	CHAMOLI	40004709	V	N	60	N	01-MAR-21	19-MAR-21	222501277 16 00 45	36,85,20
734	CHAMOLI	40004709	V	N	61	N	01-MAR-21	19-MAR-21	222501277 16 00 45	34,16,40
735	CHAMOLI	40004709	V	N	64	N	01-MAR-21	19-MAR-21	222501277 16 00 45	36,28,80
736	CHAMOLI	40004709	V	N	65	N	01-MAR-21	19-MAR-21	222501277 16 00 45	29,38,80
737	CHAMOLI	40004709	V	N	67	N	01-MAR-21	19-MAR-21	222501277 16 00 45	36,32,40
738	CHAMOLI	40004709	V	N	68	N	01-MAR-21	19-MAR-21	222501277 16 00 45	1,94,40
739	CHAMOLI	40004709	V	N	77	N	01-MAR-21	19-MAR-21	222501277 16 00 45	1,96,80
740	CHAMOLI	40004709	V	N	78	N	01-MAR-21	19-MAR-21	222501277 16 00 45	2,44,80
741	CHAMOLI	40004709	V	N	80	N	01-MAR-21	19-MAR-21	222501277 16 00 45	2,04,00
742	CHAMOLI	40004709	V	N	81	N	01-MAR-21	19-MAR-21	222501277 16 00 45	3,82,80
743	CHAMOLI	40004709	V	N	82	N	01-MAR-21	19-MAR-21	222501277 16 00 45	3,64,80
744	CHAMOLI	40004709	V	N	91	N	01-MAR-21	19-MAR-21	222501277 16 00 45	14,06,40
745	CHAMOLI	40004709	V	N	93	N	01-MAR-21	19-MAR-21	222501277 16 00 45	2,72,84,40
746	CHAMOLI	40004709	V	N	96	N	01-MAR-21	20-MAR-21	222501277 06 00 44	90,00
747	CHAMOLI	40004709	V	N	104	N	01-MAR-21	22-MAR-21	222501102 01 01 42	27,00,00
748	CHAMOLI	40004709	V	N	109	N	01-MAR-21	22-MAR-21	222501277 06 00 44	1,18,00
749	CHAMOLI	40004709	V	N	110	N	01-MAR-21	22-MAR-21	222501277 06 00 44	2,49,80
750	CHAMOLI	40004709	V	N	108	N	01-MAR-21	22-MAR-21	222501277 12 00 04	69,80
751	CHAMOLI	40004709	V	N	112	N	01-MAR-21	22-MAR-21	222501277 12 00 04	30,20
752	CHAMOLI	40004709	V	N	126	N	01-MAR-21	23-MAR-21	222501102 07 00 56	2,25,00,00
753	CHAMOLI	40004709	V	N	164	N	01-MAR-21	24-MAR-21	222501277 01 06 45	1,50,65,00
754	CHAMOLI	40004709	V	N	168	N	01-MAR-21	24-MAR-21	222501277 01 06 45	1,10,17,50
755	CHAMOLI	40004709	V	N	175	N	01-MAR-21	24-MAR-21	222501277 06 00 44	2,49,00
756	CHAMOLI	40004709	V	N	160	N	01-MAR-21	24-MAR-21	222501277 12 00 20	26,00
757	CHAMOLI	40004709	V	N	161	N	01-MAR-21	24-MAR-21	222501277 12 00 44	1,68,00
758	CHAMOLI	40004709	V	N	158	N	01-MAR-21	24-MAR-21	222501277 16 00 45	2,07,60
759	CHAMOLI	40004709	V	N	159	N	01-MAR-21	24-MAR-21	222501277 16 00 45	20,54,40
760	CHAMOLI	40004709	V	N	163	N	01-MAR-21	24-MAR-21	222501277 16 00 45	10,20,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
761	CHAMOLI	40004709	V	N	166	N	01-MAR-21	24-MAR-21	222501277 16 00 45	33,73,20
762	CHAMOLI	40004709	V	N	167	N	01-MAR-21	24-MAR-21	222501277 16 00 45	37,23,60
763	CHAMOLI	40004709	V	N	169	N	01-MAR-21	24-MAR-21	222501277 16 00 45	17,10,00
764	CHAMOLI	40004709	V	N	170	N	01-MAR-21	24-MAR-21	222501277 16 00 45	38,19,60
765	CHAMOLI	40004709	V	N	171	N	01-MAR-21	24-MAR-21	222501277 16 00 45	30,90,00
766	CHAMOLI	40004709	V	N	172	N	01-MAR-21	24-MAR-21	222501277 16 00 45	26,07,60
767	CHAMOLI	40004709	V	N	173	N	01-MAR-21	24-MAR-21	222501277 16 00 45	34,66,80
768	CHAMOLI	40004709	V	N	174	N	01-MAR-21	24-MAR-21	222501277 16 00 45	3,13,20
769	CHAMOLI	40004709	V	N	176	N	01-MAR-21	24-MAR-21	222501277 16 00 45	30,70,80
770	CHAMOLI	40004709	V	N	177	N	01-MAR-21	24-MAR-21	222501277 16 00 45	13,15,20
771	CHAMOLI	40004709	V	N	178	N	01-MAR-21	24-MAR-21	222501277 16 00 45	2,23,20
772	CHAMOLI	40004709	V	N	179	N	01-MAR-21	24-MAR-21	222501277 16 00 45	36,69,60
773	CHAMOLI	40004709	V	N	180	N	01-MAR-21	24-MAR-21	222501277 16 00 45	36,37,20
774	CHAMOLI	40004709	V	N	181	N	01-MAR-21	24-MAR-21	222501277 16 00 45	37,47,60
775	CHAMOLI	40004709	V	N	206	N	01-MAR-21	26-MAR-21	222501102 07 00 56	20,00,00
776	CHAMOLI	40004709	V	N	200	N	01-MAR-21	26-MAR-21	222501277 01 06 45	23,00
777	CHAMOLI	40004709	V	N	201	N	01-MAR-21	26-MAR-21	222501277 01 06 45	25,80,00
778	CHAMOLI	40004709	V	N	214	N	01-MAR-21	26-MAR-21	222501277 01 06 45	27,62,00
779	CHAMOLI	40004709	V	N	215	N	01-MAR-21	26-MAR-21	222501277 01 06 45	48,80,00
780	CHAMOLI	40004709	V	N	216	N	01-MAR-21	26-MAR-21	222501277 01 06 45	59,50,00
781	CHAMOLI	40004709	V	N	218	N	01-MAR-21	26-MAR-21	222501277 01 06 45	15,90,00
782	CHAMOLI	40004709	V	N	219	N	01-MAR-21	26-MAR-21	222501277 01 06 45	32,24,00
783	CHAMOLI	40004709	V	N	220	N	01-MAR-21	26-MAR-21	222501277 01 06 45	28,64,00
784	CHAMOLI	40004709	V	N	223	N	01-MAR-21	26-MAR-21	222501277 01 06 45	6,47,00
785	CHAMOLI	40004709	V	N	226	N	01-MAR-21	26-MAR-21	222501277 01 06 45	2,25,00
786	CHAMOLI	40004709	V	N	230	N	01-MAR-21	26-MAR-21	222501277 01 06 45	6,60,00
787	CHAMOLI	40004709	V	N	231	N	01-MAR-21	26-MAR-21	222501277 01 06 45	11,10,00
788	CHAMOLI	40004709	V	N	233	N	01-MAR-21	26-MAR-21	222501277 01 06 45	88,32,00
789	CHAMOLI	40004709	V	N	237	N	01-MAR-21	26-MAR-21	222501277 01 06 45	23,00
790	CHAMOLI	40004709	V	N	193	N	01-MAR-21	26-MAR-21	222501277 06 00 08	3,85,00
791	CHAMOLI	40004709	V	N	198	N	01-MAR-21	26-MAR-21	222501277 06 00 41	4,68,87
792	CHAMOLI	40004709	V	N	232	N	01-MAR-21	26-MAR-21	222501277 12 00 21	2,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
793	CHAMOLI	40004709	V	N	192	N	01-MAR-21	26-MAR-21	222501277 12 00 25	73,90
794	CHAMOLI	40004709	V	N	202	N	01-MAR-21	26-MAR-21	222501277 12 00 26	1,00,01
795	CHAMOLI	40004709	V	N	241	N	01-MAR-21	26-MAR-21	222501277 12 00 41	6,82,00
796	CHAMOLI	40004709	V	N	228	N	01-MAR-21	26-MAR-21	222501277 12 00 43	31,03
797	CHAMOLI	40004709	V	N	191	N	01-MAR-21	26-MAR-21	222501277 12 00 44	2,13,12
798	CHAMOLI	40004709	V	N	225	N	01-MAR-21	26-MAR-21	222501277 12 00 44	6,00
799	CHAMOLI	40004709	V	N	229	N	01-MAR-21	26-MAR-21	222501277 12 00 44	66,90
800	CHAMOLI	40004709	V	N	234	N	01-MAR-21	26-MAR-21	222501277 12 00 44	70,00
801	CHAMOLI	40004709	V	N	235	N	01-MAR-21	26-MAR-21	222501277 12 00 44	50,00
802	CHAMOLI	40004709	V	N	236	N	01-MAR-21	26-MAR-21	222501277 12 00 44	2,39,30
803	CHAMOLI	40004709	V	N	189	N	01-MAR-21	26-MAR-21	222501277 16 00 45	10,00,80
804	CHAMOLI	40004709	V	N	190	N	01-MAR-21	26-MAR-21	222501277 16 00 45	5,56,80
805	CHAMOLI	40004709	V	N	245	N	01-MAR-21	27-MAR-21	222501283 02 00 56	38,50,00
806	CHAMOLI	40004709	V	N	246	N	01-MAR-21	27-MAR-21	222501283 02 00 56	26,95,00
807	CHAMOLI	40004709	V	N	254	N	01-MAR-21	29-MAR-21	222501277 01 06 45	30,00
808	CHAMOLI	40004709	V	N	243	N	01-MAR-21	29-MAR-21	222501277 12 00 44	70,87
809	CHAMOLI	40004709	V	N	253	N	01-MAR-21	29-MAR-21	222501277 16 00 45	1,23,60
810	CHAMOLI	40004709	V	N	261	N	01-MAR-21	30-MAR-21	222501277 01 06 45	91,58,00
811	CHAMOLI	40004709	V	N	262	N	01-MAR-21	30-MAR-21	222501277 01 06 45	46,00
812	CHAMOLI	40004709	V	N	263	N	01-MAR-21	30-MAR-21	222501277 16 00 45	40,80
813	CHAMPAWAT	88004709	V	N	2	N	01-MAR-21	01-MAR-21	222501277 12 00 01	8,35,00
814	CHAMPAWAT	88004709	V	N	2	N	01-MAR-21	01-MAR-21	222501277 12 00 03	1,41,95
815	CHAMPAWAT	88004709	V	N	2	N	01-MAR-21	01-MAR-21	222501277 12 00 06	53,70
816	CHAMPAWAT	88004709	V	N	5	N	01-MAR-21	05-MAR-21	222501277 12 00 26	2,50,00
817	CHAMPAWAT	88004709	V	N	12	N	01-MAR-21	09-MAR-21	222501277 20 00 42	17,82
818	CHAMPAWAT	88004709	V	N	13	N	01-MAR-21	12-MAR-21	222501277 12 00 04	1,08,30
819	CHAMPAWAT	88004709	V	N	14	N	01-MAR-21	16-MAR-21	222501102 06 00 56	3,75,00
820	CHAMPAWAT	88004709	V	N	18	N	01-MAR-21	16-MAR-21	222501102 07 00 56	70,00,00
821	CHAMPAWAT	88004709	V	N	19	N	01-MAR-21	16-MAR-21	222501102 07 00 56	25,00,00
822	CHAMPAWAT	88004709	V	N	20	N	01-MAR-21	16-MAR-21	222501102 07 00 56	10,00,00
823	CHAMPAWAT	88004709	V	N	21	N	01-MAR-21	16-MAR-21	222501102 07 00 56	10,00,00
824	CHAMPAWAT	88004709	V	N	22	N	01-MAR-21	16-MAR-21	222501102 07 00 56	5,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
825	CHAMPAWAT	88004709	V	N	17	N	01-MAR-21	16-MAR-21	222501277 01 06 56	3,75,00
826	CHAMPAWAT	88004709	V	N	16	N	01-MAR-21	16-MAR-21	222501277 12 00 26	50,00
827	CHAMPAWAT	88004709	V	N	15	N	01-MAR-21	16-MAR-21	222501277 12 00 51	2,23,02
828	CHAMPAWAT	88004709	V	N	29	N	01-MAR-21	18-MAR-21	222501277 01 06 45	30,00
829	CHAMPAWAT	88004709	V	N	30	N	01-MAR-21	18-MAR-21	222501277 01 06 45	2,28,26,20
830	CHAMPAWAT	88004709	V	N	31	N	01-MAR-21	18-MAR-21	222501277 01 06 45	34,58,00
831	CHAMPAWAT	88004709	V	N	32	N	01-MAR-21	18-MAR-21	222501277 01 06 45	45,32,00
832	CHAMPAWAT	88004709	V	N	33	N	01-MAR-21	18-MAR-21	222501277 01 06 45	46,72,00
833	CHAMPAWAT	88004709	V	N	34	N	01-MAR-21	18-MAR-21	222501277 01 06 45	24,91,00
834	CHAMPAWAT	88004709	V	N	35	N	01-MAR-21	18-MAR-21	222501277 01 06 45	6,26,00
835	CHAMPAWAT	88004709	V	N	36	N	01-MAR-21	18-MAR-21	222501277 01 06 45	19,80,00
836	CHAMPAWAT	88004709	V	N	37	N	01-MAR-21	18-MAR-21	222501277 01 06 45	22,78,00
837	CHAMPAWAT	88004709	V	N	38	N	01-MAR-21	18-MAR-21	222501277 01 06 45	34,19,00
838	CHAMPAWAT	88004709	V	N	39	N	01-MAR-21	18-MAR-21	222501277 01 06 45	47,06,00
839	CHAMPAWAT	88004709	V	N	24	N	01-MAR-21	18-MAR-21	222501277 12 00 11	40,00
840	CHAMPAWAT	88004709	V	N	25	N	01-MAR-21	18-MAR-21	222501277 12 00 11	40,00
841	CHAMPAWAT	88004709	V	N	27	N	01-MAR-21	18-MAR-21	222501277 12 00 41	3,47,76
842	CHAMPAWAT	88004709	V	N	28	N	01-MAR-21	18-MAR-21	222501277 12 00 51	2,01,90
843	CHAMPAWAT	88004709	V	N	40	N	01-MAR-21	18-MAR-21	222501277 16 00 45	38,00,40
844	CHAMPAWAT	88004709	V	N	52	N	01-MAR-21	19-MAR-21	222501102 01 01 42	1,87,20
845	CHAMPAWAT	88004709	V	N	54	N	01-MAR-21	19-MAR-21	222501277 01 06 45	6,02,50
846	CHAMPAWAT	88004709	V	N	55	N	01-MAR-21	19-MAR-21	222501277 01 06 45	9,90,00
847	CHAMPAWAT	88004709	V	N	56	N	01-MAR-21	19-MAR-21	222501277 01 06 45	1,24,87,50
848	CHAMPAWAT	88004709	V	N	57	N	01-MAR-21	19-MAR-21	222501277 01 06 45	14,10,00
849	CHAMPAWAT	88004709	V	N	58	N	01-MAR-21	19-MAR-21	222501277 01 06 45	6,30,00
850	CHAMPAWAT	88004709	V	N	59	N	01-MAR-21	19-MAR-21	222501277 01 06 45	2,42,50
851	CHAMPAWAT	88004709	V	N	60	N	01-MAR-21	19-MAR-21	222501277 01 06 45	12,60,00
852	CHAMPAWAT	88004709	V	N	61	N	01-MAR-21	19-MAR-21	222501277 01 06 45	8,40,00
853	CHAMPAWAT	88004709	V	N	62	N	01-MAR-21	19-MAR-21	222501277 01 06 45	15,95,00
854	CHAMPAWAT	88004709	V	N	63	N	01-MAR-21	19-MAR-21	222501277 01 06 45	13,20,00
855	CHAMPAWAT	88004709	V	N	64	N	01-MAR-21	19-MAR-21	222501277 01 06 45	48,60,00
856	CHAMPAWAT	88004709	V	N	65	N	01-MAR-21	19-MAR-21	222501277 01 06 45	4,20,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
857	CHAMPAWAT	88004709	V	N	66	N	01-MAR-21	20-MAR-21	222501277 16 00 45	39,91,20
858	CHAMPAWAT	88004709	V	N	67	N	01-MAR-21	20-MAR-21	222501277 16 00 45	19,51,20
859	CHAMPAWAT	88004709	V	N	68	N	01-MAR-21	20-MAR-21	222501277 16 00 45	14,18,40
860	CHAMPAWAT	88004709	V	N	69	N	01-MAR-21	20-MAR-21	222501277 16 00 45	35,78,40
861	CHAMPAWAT	88004709	V	N	70	N	01-MAR-21	20-MAR-21	222501277 16 00 45	22,86,00
862	CHAMPAWAT	88004709	V	N	71	N	01-MAR-21	20-MAR-21	222501277 16 00 45	19,78,80
863	CHAMPAWAT	88004709	V	N	72	N	01-MAR-21	20-MAR-21	222501277 16 00 45	2,72,40
864	CHAMPAWAT	88004709	V	N	73	N	01-MAR-21	20-MAR-21	222501277 16 00 45	2,11,20
865	CHAMPAWAT	88004709	V	N	74	N	01-MAR-21	20-MAR-21	222501277 16 00 45	22,88,40
866	CHAMPAWAT	88004709	V	N	75	N	01-MAR-21	20-MAR-21	222501277 16 00 45	6,42,00
867	CHAMPAWAT	88004709	V	N	76	N	01-MAR-21	20-MAR-21	222501277 16 00 45	56,40
868	CHAMPAWAT	88004709	V	N	77	N	01-MAR-21	20-MAR-21	222501277 16 00 45	98,40
869	CHAMPAWAT	88004709	V	N	78	N	01-MAR-21	20-MAR-21	222501277 16 00 45	1,26,00
870	CHAMPAWAT	88004709	V	N	79	N	01-MAR-21	20-MAR-21	222501277 16 00 45	81,60
871	CHAMPAWAT	88004709	V	N	80	N	01-MAR-21	20-MAR-21	222501277 16 00 45	64,80
872	CHAMPAWAT	88004709	V	N	81	N	01-MAR-21	20-MAR-21	222501277 16 00 45	14,54,40
873	CHAMPAWAT	88004709	V	N	82	N	01-MAR-21	20-MAR-21	222501277 16 00 45	7,58,40
874	CHAMPAWAT	88004709	V	N	83	N	01-MAR-21	20-MAR-21	222501277 16 00 45	1,83,60
875	CHAMPAWAT	88004709	V	N	84	N	01-MAR-21	20-MAR-21	222501277 16 00 45	96,00
876	CHAMPAWAT	88004709	V	N	85	N	01-MAR-21	20-MAR-21	222501277 16 00 45	28,80
877	CHAMPAWAT	88004709	V	N	86	N	01-MAR-21	20-MAR-21	222501277 16 00 45	33,72,00
878	CHAMPAWAT	88004709	V	N	87	N	01-MAR-21	20-MAR-21	222501277 16 00 45	6,50,40
879	CHAMPAWAT	88004709	V	N	88	N	01-MAR-21	20-MAR-21	222501277 16 00 45	91,20
880	CHAMPAWAT	88004709	V	N	113	N	01-MAR-21	23-MAR-21	222501102 01 01 42	13,12,80
881	CHAMPAWAT	88004709	V	N	100	N	01-MAR-21	23-MAR-21	222501102 07 00 56	30,00,00
882	CHAMPAWAT	88004709	V	N	101	N	01-MAR-21	23-MAR-21	222501102 07 00 56	5,00,00
883	CHAMPAWAT	88004709	V	N	102	N	01-MAR-21	23-MAR-21	222501102 07 00 56	25,00,00
884	CHAMPAWAT	88004709	V	N	103	N	01-MAR-21	23-MAR-21	222501102 07 00 56	5,00,00
885	CHAMPAWAT	88004709	V	N	104	N	01-MAR-21	23-MAR-21	222501102 07 00 56	30,00,00
886	CHAMPAWAT	88004709	V	N	105	N	01-MAR-21	23-MAR-21	222501102 07 00 56	80,00,00
887	CHAMPAWAT	88004709	V	N	106	N	01-MAR-21	23-MAR-21	222501102 07 00 56	5,00,00
888	CHAMPAWAT	88004709	V	N	107	N	01-MAR-21	23-MAR-21	222501102 07 00 56	20,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
889	CHAMPAWAT	88004709	V	N	108	N	01-MAR-21	23-MAR-21	222501102 07 00 56	5,00,00
890	CHAMPAWAT	88004709	V	N	109	N	01-MAR-21	23-MAR-21	222501102 07 00 56	25,00,00
891	CHAMPAWAT	88004709	V	N	110	N	01-MAR-21	23-MAR-21	222501102 07 00 56	15,00,00
892	CHAMPAWAT	88004709	V	N	97	N	01-MAR-21	23-MAR-21	222501102 07 00 56	70,00,00
893	CHAMPAWAT	88004709	V	N	98	N	01-MAR-21	23-MAR-21	222501102 07 00 56	15,00,00
894	CHAMPAWAT	88004709	V	N	99	N	01-MAR-21	23-MAR-21	222501102 07 00 56	30,00,00
895	CHAMPAWAT	88004709	V	N	93	N	01-MAR-21	23-MAR-21	222501277 12 00 25	2,44,76
896	CHAMPAWAT	88004709	V	N	96	N	01-MAR-21	23-MAR-21	222501277 16 00 45	8,08,80
897	CHAMPAWAT	88004709	V	N	111	N	01-MAR-21	23-MAR-21	222501277 20 00 42	39,81
898	CHAMPAWAT	88004709	V	N	117	N	01-MAR-21	24-MAR-21	222501102 07 00 56	10,00,00
899	CHAMPAWAT	88004709	V	N	118	N	01-MAR-21	24-MAR-21	222501277 01 06 45	4,49,00
900	CHAMPAWAT	88004709	V	N	143	N	01-MAR-21	24-MAR-21	222501277 01 06 45	96,00,00
901	CHAMPAWAT	88004709	V	N	115	N	01-MAR-21	24-MAR-21	222501277 12 00 20	12,00
902	CHAMPAWAT	88004709	V	N	119	N	01-MAR-21	24-MAR-21	222501277 16 00 45	12,22,80
903	CHAMPAWAT	88004709	V	N	120	N	01-MAR-21	24-MAR-21	222501277 16 00 45	38,68,80
904	CHAMPAWAT	88004709	V	N	122	N	01-MAR-21	24-MAR-21	222501277 16 00 45	40,54,80
905	CHAMPAWAT	88004709	V	N	123	N	01-MAR-21	24-MAR-21	222501277 16 00 45	6,00
906	CHAMPAWAT	88004709	V	N	124	N	01-MAR-21	24-MAR-21	222501277 16 00 45	35,68,80
907	CHAMPAWAT	88004709	V	N	125	N	01-MAR-21	24-MAR-21	222501277 16 00 45	6,97,20
908	CHAMPAWAT	88004709	V	N	126	N	01-MAR-21	24-MAR-21	222501277 16 00 45	18,57,60
909	CHAMPAWAT	88004709	V	N	127	N	01-MAR-21	24-MAR-21	222501277 16 00 45	9,60
910	CHAMPAWAT	88004709	V	N	128	N	01-MAR-21	24-MAR-21	222501277 16 00 45	66,00
911	CHAMPAWAT	88004709	V	N	129	N	01-MAR-21	24-MAR-21	222501277 16 00 45	24,03,60
912	CHAMPAWAT	88004709	V	N	130	N	01-MAR-21	24-MAR-21	222501277 16 00 45	1,18,80
913	CHAMPAWAT	88004709	V	N	131	N	01-MAR-21	24-MAR-21	222501277 16 00 45	82,80
914	CHAMPAWAT	88004709	V	N	132	N	01-MAR-21	24-MAR-21	222501277 16 00 45	15,60
915	CHAMPAWAT	88004709	V	N	133	N	01-MAR-21	24-MAR-21	222501277 16 00 45	34,53,60
916	CHAMPAWAT	88004709	V	N	134	N	01-MAR-21	24-MAR-21	222501277 16 00 45	4,56,00
917	CHAMPAWAT	88004709	V	N	135	N	01-MAR-21	24-MAR-21	222501277 16 00 45	2,83,20
918	CHAMPAWAT	88004709	V	N	136	N	01-MAR-21	24-MAR-21	222501277 16 00 45	62,40
919	CHAMPAWAT	88004709	V	N	137	N	01-MAR-21	24-MAR-21	222501277 16 00 45	19,56,00
920	CHAMPAWAT	88004709	V	N	138	N	01-MAR-21	24-MAR-21	222501277 16 00 45	1,06,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
921	CHAMPAWAT	88004709	V	N	139	N	01-MAR-21	24-MAR-21	222501277 16 00 45	9,60
922	CHAMPAWAT	88004709	V	N	140	N	01-MAR-21	24-MAR-21	222501277 16 00 45	12,22,80
923	CHAMPAWAT	88004709	V	N	141	N	01-MAR-21	24-MAR-21	222501277 16 00 45	9,60
924	CHAMPAWAT	88004709	V	N	142	N	01-MAR-21	24-MAR-21	222501277 16 00 45	27,60
925	CHAMPAWAT	88004709	V	N	144	N	01-MAR-21	24-MAR-21	222501277 16 00 45	1,99,20
926	CHAMPAWAT	88004709	V	N	116	N	01-MAR-21	24-MAR-21	222501277 20 00 42	11,81
927	CHAMPAWAT	88004709	V	N	177	N	01-MAR-21	25-MAR-21	222501102 07 00 56	10,00,00
928	CHAMPAWAT	88004709	V	N	147	N	01-MAR-21	25-MAR-21	222501277 01 06 45	1,90,60,00
929	CHAMPAWAT	88004709	V	N	148	N	01-MAR-21	25-MAR-21	222501277 01 06 45	44,76,00
930	CHAMPAWAT	88004709	V	N	149	N	01-MAR-21	25-MAR-21	222501277 01 06 45	28,72,00
931	CHAMPAWAT	88004709	V	N	150	N	01-MAR-21	25-MAR-21	222501277 01 06 45	6,99,00
932	CHAMPAWAT	88004709	V	N	151	N	01-MAR-21	25-MAR-21	222501277 01 06 45	23,12,00
933	CHAMPAWAT	88004709	V	N	152	N	01-MAR-21	25-MAR-21	222501277 01 06 45	5,86,00
934	CHAMPAWAT	88004709	V	N	153	N	01-MAR-21	25-MAR-21	222501277 01 06 45	1,61,00
935	CHAMPAWAT	88004709	V	N	154	N	01-MAR-21	25-MAR-21	222501277 01 06 45	15,01,00
936	CHAMPAWAT	88004709	V	N	155	N	01-MAR-21	25-MAR-21	222501277 01 06 45	11,64,00
937	CHAMPAWAT	88004709	V	N	156	N	01-MAR-21	25-MAR-21	222501277 01 06 45	4,37,00
938	CHAMPAWAT	88004709	V	N	157	N	01-MAR-21	25-MAR-21	222501277 01 06 45	26,18,00
939	CHAMPAWAT	88004709	V	N	158	N	01-MAR-21	25-MAR-21	222501277 01 06 45	4,54,00
940	CHAMPAWAT	88004709	V	N	159	N	01-MAR-21	25-MAR-21	222501277 01 06 45	21,76,00
941	CHAMPAWAT	88004709	V	N	160	N	01-MAR-21	25-MAR-21	222501277 01 06 45	10,17,00
942	CHAMPAWAT	88004709	V	N	161	N	01-MAR-21	25-MAR-21	222501277 01 06 45	69,00
943	CHAMPAWAT	88004709	V	N	162	N	01-MAR-21	25-MAR-21	222501277 01 06 45	12,90,00
944	CHAMPAWAT	88004709	V	N	164	N	01-MAR-21	25-MAR-21	222501277 01 06 45	13,80,00
945	CHAMPAWAT	88004709	V	N	165	N	01-MAR-21	25-MAR-21	222501277 01 06 45	41,40,00
946	CHAMPAWAT	88004709	V	N	166	N	01-MAR-21	25-MAR-21	222501277 01 06 45	8,10,00
947	CHAMPAWAT	88004709	V	N	175	N	01-MAR-21	25-MAR-21	222501277 01 06 45	69,00
948	CHAMPAWAT	88004709	V	N	184	N	01-MAR-21	25-MAR-21	222501277 01 06 45	11,40,00
949	CHAMPAWAT	88004709	V	N	168	N	01-MAR-21	25-MAR-21	222501277 12 00 25	1,25,59
950	CHAMPAWAT	88004709	V	N	193	N	01-MAR-21	25-MAR-21	222501277 16 00 45	1,41,60
951	CHAMPAWAT	88004709	V	N	186	N	01-MAR-21	29-MAR-21	222501277 01 06 45	8,10,00
952	CHAMPAWAT	88004709	V	N	187	N	01-MAR-21	29-MAR-21	222501277 01 06 45	15,60,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
953	CHAMPAWAT	88004709	V	N	188	N	01-MAR-21	29-MAR-21	222501277 01 06 45	9,60,00
954	CHAMPAWAT	88004709	V	N	189	N	01-MAR-21	29-MAR-21	222501277 01 06 45	12,90,00
955	DEHRADUN	01004709	V	N	8	N	01-MAR-21	03-MAR-21	222501277 06 00 01	23,71,50
956	DEHRADUN	01004709	V	N	8	N	01-MAR-21	03-MAR-21	222501277 06 00 03	4,12,93
957	DEHRADUN	01004709	V	N	8	N	01-MAR-21	03-MAR-21	222501277 06 00 06	1,67,30
958	DEHRADUN	01004709	V	N	9	N	01-MAR-21	03-MAR-21	222501277 12 00 01	8,44,00
959	DEHRADUN	01004709	V	N	9	N	01-MAR-21	03-MAR-21	222501277 12 00 03	1,43,48
960	DEHRADUN	01004709	V	N	9	N	01-MAR-21	03-MAR-21	222501277 12 00 06	95,00
961	DEHRADUN	01004709	V	N	28	N	01-MAR-21	06-MAR-21	222501277 06 00 44	4,01,00
962	DEHRADUN	01004709	V	N	22	N	01-MAR-21	06-MAR-21	222501277 12 00 24	24,44
963	DEHRADUN	01004709	V	N	27	N	01-MAR-21	06-MAR-21	222501277 12 00 24	35,83
964	DEHRADUN	01004709	V	N	19	N	01-MAR-21	06-MAR-21	222501277 19 00 05	3,30,20
965	DEHRADUN	01004709	V	N	20	N	01-MAR-21	06-MAR-21	222501277 19 00 05	75,00
966	DEHRADUN	01004709	V	N	36	N	01-MAR-21	12-MAR-21	222501277 07 00 45	21,37,50
967	DEHRADUN	01004709	V	N	83	N	01-MAR-21	15-MAR-21	222501277 06 00 44	21,00,00
968	DEHRADUN	01004709	V	N	43	N	01-MAR-21	15-MAR-21	222501277 12 00 25	22,31
969	DEHRADUN	01004709	V	N	113	N	01-MAR-21	17-MAR-21	222501102 01 01 42	33,00,00
970	DEHRADUN	01004709	V	N	116	N	01-MAR-21	17-MAR-21	222501277 06 00 21	5,03,40
971	DEHRADUN	01004709	V	N	114	N	01-MAR-21	17-MAR-21	222501277 06 00 22	12,50,00
972	DEHRADUN	01004709	V	N	117	N	01-MAR-21	17-MAR-21	222501277 06 00 25	94,40
973	DEHRADUN	01004709	V	N	119	N	01-MAR-21	17-MAR-21	222501277 06 00 25	8,52
974	DEHRADUN	01004709	V	N	121	N	01-MAR-21	17-MAR-21	222501277 06 00 26	9,99,95
975	DEHRADUN	01004709	V	N	115	N	01-MAR-21	17-MAR-21	222501277 06 00 40	3,05,10
976	DEHRADUN	01004709	V	N	118	N	01-MAR-21	17-MAR-21	222501277 06 00 51	1,50,00
977	DEHRADUN	01004709	V	N	120	N	01-MAR-21	17-MAR-21	222501277 06 00 51	1,50,00
978	DEHRADUN	01004709	V	N	227	N	01-MAR-21	19-MAR-21	222501277 01 06 45	22,32,72
979	DEHRADUN	01004709	V	N	228	N	01-MAR-21	19-MAR-21	222501277 01 06 45	17,74,11
980	DEHRADUN	01004709	V	N	229	N	01-MAR-21	19-MAR-21	222501277 01 06 45	23,37,54
981	DEHRADUN	01004709	V	N	230	N	01-MAR-21	19-MAR-21	222501277 01 06 45	66,10,33
982	DEHRADUN	01004709	V	N	231	N	01-MAR-21	19-MAR-21	222501277 01 06 45	84,34,33
983	DEHRADUN	01004709	V	N	232	N	01-MAR-21	19-MAR-21	222501277 01 06 45	1,26,52,53
984	DEHRADUN	01004709	V	N	233	N	01-MAR-21	19-MAR-21	222501277 01 06 45	66,18,15

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
985	DEHRADUN	01004709	V	N	234	N	01-MAR-21	19-MAR-21	222501277 01 06 45	1,26,02,18
986	DEHRADUN	01004709	V	N	235	N	01-MAR-21	19-MAR-21	222501277 01 06 45	62,10,31
987	DEHRADUN	01004709	V	N	246	N	01-MAR-21	20-MAR-21	222501102 07 00 56	1,35,00,00
988	DEHRADUN	01004709	V	N	204	N	01-MAR-21	20-MAR-21	222501277 01 06 45	59,22,50
989	DEHRADUN	01004709	V	N	205	N	01-MAR-21	20-MAR-21	222501277 01 06 45	57,30,00
990	DEHRADUN	01004709	V	N	206	N	01-MAR-21	20-MAR-21	222501277 01 06 45	1,47,30,00
991	DEHRADUN	01004709	V	N	207	N	01-MAR-21	20-MAR-21	222501277 01 06 45	1,46,10,00
992	DEHRADUN	01004709	V	N	208	N	01-MAR-21	20-MAR-21	222501277 01 06 45	28,20,00
993	DEHRADUN	01004709	V	N	209	N	01-MAR-21	20-MAR-21	222501277 01 06 45	19,22,50
994	DEHRADUN	01004709	V	N	210	N	01-MAR-21	20-MAR-21	222501277 01 06 45	18,90,00
995	DEHRADUN	01004709	V	N	216	N	01-MAR-21	20-MAR-21	222501277 01 06 45	1,35,89,80
996	DEHRADUN	01004709	V	N	217	N	01-MAR-21	20-MAR-21	222501277 01 06 45	49,73,00
997	DEHRADUN	01004709	V	N	218	N	01-MAR-21	20-MAR-21	222501277 01 06 45	54,30,67
998	DEHRADUN	01004709	V	N	219	N	01-MAR-21	20-MAR-21	222501277 01 06 45	49,39,55
999	DEHRADUN	01004709	V	N	241	N	01-MAR-21	20-MAR-21	222501277 01 06 45	59,94,50
1000	DEHRADUN	01004709	V	N	242	N	01-MAR-21	20-MAR-21	222501277 01 06 45	75,27,66
1001	DEHRADUN	01004709	V	N	243	N	01-MAR-21	20-MAR-21	222501277 01 06 45	1,34,55,74
1002	DEHRADUN	01004709	V	N	244	N	01-MAR-21	20-MAR-21	222501277 01 06 45	1,46,24,00
1003	DEHRADUN	01004709	V	N	245	N	01-MAR-21	20-MAR-21	222501277 01 06 45	1,65,95,92
1004	DEHRADUN	01004709	V	N	247	N	01-MAR-21	20-MAR-21	222501277 01 06 45	1,21,47,10
1005	DEHRADUN	01004709	V	N	248	N	01-MAR-21	20-MAR-21	222501277 01 06 45	1,37,16,19
1006	DEHRADUN	01004709	V	N	236	N	01-MAR-21	20-MAR-21	222501277 06 00 25	39,06
1007	DEHRADUN	01004709	V	N	240	N	01-MAR-21	20-MAR-21	222501277 07 00 45	2,43,75
1008	DEHRADUN	01004709	V	N	220	N	01-MAR-21	20-MAR-21	222501277 12 00 04	15,00
1009	DEHRADUN	01004709	V	N	221	N	01-MAR-21	20-MAR-21	222501277 12 00 20	15,98
1010	DEHRADUN	01004709	V	N	191	N	01-MAR-21	20-MAR-21	222501277 16 00 45	21,55,20
1011	DEHRADUN	01004709	V	N	192	N	01-MAR-21	20-MAR-21	222501277 16 00 45	38,11,20
1012	DEHRADUN	01004709	V	N	195	N	01-MAR-21	20-MAR-21	222501277 16 00 45	35,19,60
1013	DEHRADUN	01004709	V	N	196	N	01-MAR-21	20-MAR-21	222501277 16 00 45	35,95,20
1014	DEHRADUN	01004709	V	N	197	N	01-MAR-21	20-MAR-21	222501277 16 00 45	34,96,80
1015	DEHRADUN	01004709	V	N	198	N	01-MAR-21	20-MAR-21	222501277 16 00 45	26,95,20
1016	DEHRADUN	01004709	V	N	199	N	01-MAR-21	20-MAR-21	222501277 16 00 45	24,38,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1017	DEHRADUN	01004709	V	N	202	N	01-MAR-21	20-MAR-21	222501277 16 00 45	34,68,00
1018	DEHRADUN	01004709	V	N	203	N	01-MAR-21	20-MAR-21	222501277 16 00 45	35,28,00
1019	DEHRADUN	01004709	V	N	211	N	01-MAR-21	20-MAR-21	222501277 16 00 45	39,76,80
1020	DEHRADUN	01004709	V	N	212	N	01-MAR-21	20-MAR-21	222501277 16 00 45	40,57,20
1021	DEHRADUN	01004709	V	N	213	N	01-MAR-21	20-MAR-21	222501277 16 00 45	31,39,20
1022	DEHRADUN	01004709	V	N	214	N	01-MAR-21	20-MAR-21	222501277 16 00 45	23,18,40
1023	DEHRADUN	01004709	V	N	215	N	01-MAR-21	20-MAR-21	222501277 16 00 45	12,82,80
1024	DEHRADUN	01004709	V	N	238	N	01-MAR-21	20-MAR-21	222501277 16 00 45	7,40,40
1025	DEHRADUN	01004709	V	N	276	N	01-MAR-21	22-MAR-21	222501102 07 00 56	15,00,00
1026	DEHRADUN	01004709	V	N	277	N	01-MAR-21	22-MAR-21	222501102 07 00 56	15,00,00
1027	DEHRADUN	01004709	V	N	278	N	01-MAR-21	22-MAR-21	222501102 07 00 56	5,00,00
1028	DEHRADUN	01004709	V	N	279	N	01-MAR-21	22-MAR-21	222501102 07 00 56	25,00,00
1029	DEHRADUN	01004709	V	N	280	N	01-MAR-21	22-MAR-21	222501102 07 00 56	5,00,00
1030	DEHRADUN	01004709	V	N	281	N	01-MAR-21	22-MAR-21	222501102 07 00 56	10,00,00
1031	DEHRADUN	01004709	V	N	282	N	01-MAR-21	22-MAR-21	222501102 07 00 56	10,00,00
1032	DEHRADUN	01004709	V	N	283	N	01-MAR-21	22-MAR-21	222501102 07 00 56	95,00,00
1033	DEHRADUN	01004709	V	N	284	N	01-MAR-21	22-MAR-21	222501102 07 00 56	5,00,00
1034	DEHRADUN	01004709	V	N	285	N	01-MAR-21	22-MAR-21	222501102 07 00 56	2,85,00,00
1035	DEHRADUN	01004709	V	N	286	N	01-MAR-21	22-MAR-21	222501102 07 00 56	1,65,00,00
1036	DEHRADUN	01004709	V	N	287	N	01-MAR-21	22-MAR-21	222501102 07 00 56	5,00,00
1037	DEHRADUN	01004709	V	N	288	N	01-MAR-21	22-MAR-21	222501102 07 00 56	5,00,00
1038	DEHRADUN	01004709	V	N	304	N	01-MAR-21	23-MAR-21	222501102 06 00 56	5,00,00
1039	DEHRADUN	01004709	V	N	299	N	01-MAR-21	23-MAR-21	222501102 07 00 56	20,00,00
1040	DEHRADUN	01004709	V	N	300	N	01-MAR-21	23-MAR-21	222501102 07 00 56	15,00,00
1041	DEHRADUN	01004709	V	N	305	N	01-MAR-21	23-MAR-21	222501277 01 06 56	5,00,00
1042	DEHRADUN	01004709	V	N	261	N	01-MAR-21	23-MAR-21	222501277 12 00 22	23,60
1043	DEHRADUN	01004709	V	N	262	N	01-MAR-21	23-MAR-21	222501277 12 00 22	94,40
1044	DEHRADUN	01004709	V	N	263	N	01-MAR-21	23-MAR-21	222501277 12 00 22	39,79
1045	DEHRADUN	01004709	V	N	265	N	01-MAR-21	23-MAR-21	222501277 12 00 22	42,51
1046	DEHRADUN	01004709	V	N	264	N	01-MAR-21	23-MAR-21	222501277 12 00 51	8,00,00
1047	DEHRADUN	01004709	V	N	326	N	01-MAR-21	24-MAR-21	222501277 01 06 45	1,50,32,50
1048	DEHRADUN	01004709	V	N	327	N	01-MAR-21	24-MAR-21	222501277 01 06 45	36,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1049	DEHRADUN	01004709	V	N	328	N	01-MAR-21	24-MAR-21	222501277 01 06 45	35,10,00
1050	DEHRADUN	01004709	V	N	329	N	01-MAR-21	24-MAR-21	222501277 01 06 45	57,02,50
1051	DEHRADUN	01004709	V	N	302	N	01-MAR-21	24-MAR-21	222501277 16 00 45	37,05,60
1052	DEHRADUN	01004709	V	N	309	N	01-MAR-21	24-MAR-21	222501277 16 00 45	34,15,20
1053	DEHRADUN	01004709	V	N	310	N	01-MAR-21	24-MAR-21	222501277 16 00 45	33,21,60
1054	DEHRADUN	01004709	V	N	311	N	01-MAR-21	24-MAR-21	222501277 16 00 45	26,61,60
1055	DEHRADUN	01004709	V	N	312	N	01-MAR-21	24-MAR-21	222501277 16 00 45	32,86,80
1056	DEHRADUN	01004709	V	N	313	N	01-MAR-21	24-MAR-21	222501277 16 00 45	34,53,60
1057	DEHRADUN	01004709	V	N	314	N	01-MAR-21	24-MAR-21	222501277 16 00 45	21,38,40
1058	DEHRADUN	01004709	V	N	315	N	01-MAR-21	24-MAR-21	222501277 16 00 45	8,88,00
1059	DEHRADUN	01004709	V	N	316	N	01-MAR-21	24-MAR-21	222501277 16 00 45	6,14,40
1060	DEHRADUN	01004709	V	N	317	N	01-MAR-21	24-MAR-21	222501277 16 00 45	10,66,80
1061	DEHRADUN	01004709	V	N	331	N	01-MAR-21	24-MAR-21	222501277 16 00 45	6,21,60
1062	DEHRADUN	01004709	V	N	411	N	01-MAR-21	25-MAR-21	222501102 07 00 56	10,00,00
1063	DEHRADUN	01004709	V	N	412	N	01-MAR-21	25-MAR-21	222501102 07 00 56	5,00,00
1064	DEHRADUN	01004709	V	N	413	N	01-MAR-21	25-MAR-21	222501102 07 00 56	10,00,00
1065	DEHRADUN	01004709	V	N	391	N	01-MAR-21	25-MAR-21	222501277 01 06 45	30,80,92
1066	DEHRADUN	01004709	V	N	392	N	01-MAR-21	25-MAR-21	222501277 01 06 45	2,84,34
1067	DEHRADUN	01004709	V	N	393	N	01-MAR-21	25-MAR-21	222501277 01 06 45	9,35,20
1068	DEHRADUN	01004709	V	N	394	N	01-MAR-21	25-MAR-21	222501277 01 06 45	12,25,02
1069	DEHRADUN	01004709	V	N	395	N	01-MAR-21	25-MAR-21	222501277 01 06 45	11,49,80
1070	DEHRADUN	01004709	V	N	396	N	01-MAR-21	25-MAR-21	222501277 01 06 45	60,79,36
1071	DEHRADUN	01004709	V	N	397	N	01-MAR-21	25-MAR-21	222501277 01 06 45	12,10,21
1072	DEHRADUN	01004709	V	N	398	N	01-MAR-21	25-MAR-21	222501277 01 06 45	11,58,85
1073	DEHRADUN	01004709	V	N	399	N	01-MAR-21	25-MAR-21	222501277 01 06 45	73,89,80
1074	DEHRADUN	01004709	V	N	400	N	01-MAR-21	25-MAR-21	222501277 01 06 45	39,00,91
1075	DEHRADUN	01004709	V	N	401	N	01-MAR-21	25-MAR-21	222501277 01 06 45	30,33,46
1076	DEHRADUN	01004709	V	N	402	N	01-MAR-21	25-MAR-21	222501277 01 06 45	73,89,67
1077	DEHRADUN	01004709	V	N	403	N	01-MAR-21	25-MAR-21	222501277 01 06 45	45,81,93
1078	DEHRADUN	01004709	V	N	404	N	01-MAR-21	25-MAR-21	222501277 01 06 45	37,39,49
1079	DEHRADUN	01004709	V	N	405	N	01-MAR-21	25-MAR-21	222501277 01 06 45	2,37,66,50
1080	DEHRADUN	01004709	V	N	406	N	01-MAR-21	25-MAR-21	222501277 01 06 45	99,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1081	DEHRADUN	01004709	V	N	407	N	01-MAR-21	25-MAR-21	222501277 01 06 45	1,72,36,92
1082	DEHRADUN	01004709	V	N	408	N	01-MAR-21	25-MAR-21	222501277 01 06 45	47,79,75
1083	DEHRADUN	01004709	V	N	409	N	01-MAR-21	25-MAR-21	222501277 01 06 45	30,12,00
1084	DEHRADUN	01004709	V	N	410	N	01-MAR-21	25-MAR-21	222501277 01 06 45	2,29,46,22
1085	DEHRADUN	01004709	V	N	417	N	01-MAR-21	25-MAR-21	222501277 01 06 45	63,00
1086	DEHRADUN	01004709	V	N	420	N	01-MAR-21	25-MAR-21	222501277 01 06 45	12,88,00
1087	DEHRADUN	01004709	V	N	437	N	01-MAR-21	26-MAR-21	222501277 12 00 44	12,00
1088	DEHRADUN	01004709	V	N	462	N	01-MAR-21	29-MAR-21	222501102 07 00 56	5,00,00
1089	DEHRADUN	01004709	V	N	471	N	01-MAR-21	29-MAR-21	222501277 01 06 45	60,00
1090	DEHRADUN	01004709	V	N	440	N	01-MAR-21	29-MAR-21	222501277 12 00 20	34,02
1091	DEHRADUN	01004709	V	N	452	N	01-MAR-21	29-MAR-21	222501277 16 00 45	31,20
1092	DEHRADUN	01004709	V	N	445	N	01-MAR-21	29-MAR-21	222501283 02 00 56	49,00,00
1093	DEHRADUN	01004709	V	N	454	N	01-MAR-21	30-MAR-21	222501277 16 00 45	9,60
1094	DEHRADUN	01004709	V	N	456	N	01-MAR-21	31-MAR-21	222501102 07 00 56	15,00,00
1095	DEHRADUN	01004709	V	N	473	N	01-MAR-21	31-MAR-21	222501277 07 00 45	14,28,75
1096	HALDWANI	07004708	V	N	56	N	01-MAR-21	15-MAR-21	222501102 01 01 42	40,00,00
1097	HARIDWAR	65004709	V	N	1	N	01-MAR-21	01-MAR-21	222501277 12 00 01	9,17,00
1098	HARIDWAR	65004709	V	N	1	N	01-MAR-21	01-MAR-21	222501277 12 00 03	1,55,89
1099	HARIDWAR	65004709	V	N	1	N	01-MAR-21	01-MAR-21	222501277 12 00 06	58,80
1100	HARIDWAR	65004709	V	N	2	N	01-MAR-21	01-MAR-21	222501277 12 00 22	49,84
1101	HARIDWAR	65004709	V	N	18	N	01-MAR-21	15-MAR-21	222501277 12 00 02	45,00
1102	HARIDWAR	65004709	V	N	17	N	01-MAR-21	15-MAR-21	222501277 12 00 51	1,40,59
1103	HARIDWAR	65004709	V	N	19	N	01-MAR-21	19-MAR-21	222501277 12 00 25	2,97,71
1104	HARIDWAR	65004709	V	N	28	N	01-MAR-21	22-MAR-21	222501277 16 00 45	39,72,00
1105	HARIDWAR	65004709	V	N	29	N	01-MAR-21	22-MAR-21	222501277 16 00 45	33,82,80
1106	HARIDWAR	65004709	V	N	30	N	01-MAR-21	22-MAR-21	222501277 16 00 45	33,97,20
1107	HARIDWAR	65004709	V	N	31	N	01-MAR-21	22-MAR-21	222501277 16 00 45	23,02,80
1108	HARIDWAR	65004709	V	N	32	N	01-MAR-21	22-MAR-21	222501277 16 00 45	7,81,20
1109	HARIDWAR	65004709	V	N	33	N	01-MAR-21	22-MAR-21	222501277 16 00 45	17,76,00
1110	HARIDWAR	65004709	V	N	34	N	01-MAR-21	22-MAR-21	222501277 16 00 45	36,00
1111	HARIDWAR	65004709	V	N	35	N	01-MAR-21	22-MAR-21	222501277 16 00 45	6,58,80
1112	HARIDWAR	65004709	V	N	36	N	01-MAR-21	22-MAR-21	222501277 16 00 45	5,31,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1113	HARIDWAR	65004709	V	N	37	N	01-MAR-21	22-MAR-21	222501277 16 00 45	9,60
1114	HARIDWAR	65004709	V	N	38	N	01-MAR-21	22-MAR-21	222501277 16 00 45	27,26,40
1115	HARIDWAR	65004709	V	N	39	N	01-MAR-21	22-MAR-21	222501277 16 00 45	19,20
1116	HARIDWAR	65004709	V	N	40	N	01-MAR-21	22-MAR-21	222501277 16 00 45	34,80
1117	HARIDWAR	65004709	V	N	41	N	01-MAR-21	22-MAR-21	222501277 16 00 45	4,41,60
1118	HARIDWAR	65004709	V	N	42	N	01-MAR-21	22-MAR-21	222501277 16 00 45	34,80
1119	HARIDWAR	65004709	V	N	43	N	01-MAR-21	22-MAR-21	222501277 16 00 45	4,09,20
1120	HARIDWAR	65004709	V	N	44	N	01-MAR-21	22-MAR-21	222501277 16 00 45	6,00
1121	HARIDWAR	65004709	V	N	45	N	01-MAR-21	22-MAR-21	222501277 16 00 45	1,51,20
1122	HARIDWAR	65004709	V	N	46	N	01-MAR-21	22-MAR-21	222501277 16 00 45	9,60
1123	HARIDWAR	65004709	V	N	47	N	01-MAR-21	22-MAR-21	222501277 16 00 45	48,00
1124	HARIDWAR	65004709	V	N	48	N	01-MAR-21	22-MAR-21	222501277 16 00 45	15,04,80
1125	HARIDWAR	65004709	V	N	49	N	01-MAR-21	22-MAR-21	222501277 16 00 45	2,66,40
1126	HARIDWAR	65004709	V	N	57	N	01-MAR-21	24-MAR-21	222501277 01 06 45	32,77,50
1127	HARIDWAR	65004709	V	N	58	N	01-MAR-21	24-MAR-21	222501277 01 06 45	95,95,00
1128	HARIDWAR	65004709	V	N	59	N	01-MAR-21	24-MAR-21	222501277 01 06 45	55,35,00
1129	HARIDWAR	65004709	V	N	76	N	01-MAR-21	25-MAR-21	222501102 07 00 56	19,05,00,00
1130	HARIDWAR	65004709	V	N	77	N	01-MAR-21	25-MAR-21	222501102 07 00 56	1,65,00,00
1131	HARIDWAR	65004709	V	N	104	N	01-MAR-21	26-MAR-21	222501277 01 06 45	2,14,33,00
1132	HARIDWAR	65004709	V	N	105	N	01-MAR-21	26-MAR-21	222501277 01 06 45	2,31,30,00
1133	HARIDWAR	65004709	V	N	106	N	01-MAR-21	26-MAR-21	222501277 01 06 45	1,86,05,42
1134	HARIDWAR	65004709	V	N	107	N	01-MAR-21	26-MAR-21	222501277 01 06 45	1,06,01,92
1135	HARIDWAR	65004709	V	N	108	N	01-MAR-21	26-MAR-21	222501277 01 06 45	2,33,24,64
1136	HARIDWAR	65004709	V	N	109	N	01-MAR-21	26-MAR-21	222501277 01 06 45	11,82,00
1137	HARIDWAR	65004709	V	N	129	N	01-MAR-21	26-MAR-21	222501277 01 06 45	1,98,45,52
1138	HARIDWAR	65004709	V	N	130	N	01-MAR-21	26-MAR-21	222501277 01 06 45	1,89,18,60
1139	HARIDWAR	65004709	V	N	131	N	01-MAR-21	26-MAR-21	222501277 01 06 45	1,42,66,77
1140	HARIDWAR	65004709	V	N	132	N	01-MAR-21	26-MAR-21	222501277 01 06 45	2,10,90,91
1141	HARIDWAR	65004709	V	N	133	N	01-MAR-21	26-MAR-21	222501277 01 06 45	1,86,84,58
1142	HARIDWAR	65004709	V	N	134	N	01-MAR-21	26-MAR-21	222501277 01 06 45	1,99,20,42
1143	HARIDWAR	65004709	V	N	135	N	01-MAR-21	26-MAR-21	222501277 01 06 45	1,91,34,56
1144	HARIDWAR	65004709	V	N	136	N	01-MAR-21	26-MAR-21	222501277 01 06 45	2,32,32,65

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1145	HARIDWAR	65004709	V	N	137	N	01-MAR-21	26-MAR-21	222501277 01 06 45	1,99,77,40
1146	HARIDWAR	65004709	V	N	138	N	01-MAR-21	26-MAR-21	222501277 01 06 45	51,29,32
1147	HARIDWAR	65004709	V	N	139	N	01-MAR-21	26-MAR-21	222501277 01 06 45	61,24,42
1148	HARIDWAR	65004709	V	N	140	N	01-MAR-21	26-MAR-21	222501277 01 06 45	2,26,53,37
1149	HARIDWAR	65004709	V	N	141	N	01-MAR-21	26-MAR-21	222501277 01 06 45	84,03,50
1150	HARIDWAR	65004709	V	N	142	N	01-MAR-21	26-MAR-21	222501277 01 06 45	30,35,51
1151	HARIDWAR	65004709	V	N	143	N	01-MAR-21	26-MAR-21	222501277 01 06 45	20,19,00
1152	HARIDWAR	65004709	V	N	144	N	01-MAR-21	26-MAR-21	222501277 01 06 45	6,90,00
1153	HARIDWAR	65004709	V	N	145	N	01-MAR-21	26-MAR-21	222501277 01 06 45	1,58,28,14
1154	HARIDWAR	65004709	V	N	146	N	01-MAR-21	26-MAR-21	222501277 01 06 45	89,77,00
1155	HARIDWAR	65004709	V	N	147	N	01-MAR-21	26-MAR-21	222501277 01 06 45	2,15,66,30
1156	HARIDWAR	65004709	V	N	151	N	01-MAR-21	26-MAR-21	222501277 01 06 45	2,41,00,00
1157	HARIDWAR	65004709	V	N	240	N	01-MAR-21	26-MAR-21	222501277 01 06 45	45,30,50
1158	HARIDWAR	65004709	V	N	89	N	01-MAR-21	26-MAR-21	222501277 01 06 45	1,92,32,00
1159	HARIDWAR	65004709	V	N	90	N	01-MAR-21	26-MAR-21	222501277 01 06 45	2,11,93,80
1160	HARIDWAR	65004709	V	N	92	N	01-MAR-21	26-MAR-21	222501277 01 06 45	21,30,00
1161	HARIDWAR	65004709	V	N	93	N	01-MAR-21	26-MAR-21	222501277 01 06 45	6,60,00
1162	HARIDWAR	65004709	V	N	94	N	01-MAR-21	26-MAR-21	222501277 01 06 45	15,30,00
1163	HARIDWAR	65004709	V	N	222	N	01-MAR-21	30-MAR-21	222501102 01 01 42	30,00,00
1164	HARIDWAR	65004709	V	N	221	N	01-MAR-21	30-MAR-21	222501102 01 01 56	1,00,00,00
1165	HARIDWAR	65004709	V	N	223	N	01-MAR-21	30-MAR-21	222501102 01 01 56	2,00,00,00
1166	HARIDWAR	65004709	V	N	224	N	01-MAR-21	30-MAR-21	222501102 01 01 56	2,00,00,00
1167	HARIDWAR	65004709	V	N	225	N	01-MAR-21	30-MAR-21	222501102 01 01 56	4,00,00,00
1168	HARIDWAR	65004709	V	N	226	N	01-MAR-21	30-MAR-21	222501102 01 01 56	8,00,00,00
1169	HARIDWAR	65004709	V	N	227	N	01-MAR-21	30-MAR-21	222501102 01 01 56	2,00,00,00
1170	HARIDWAR	65004709	V	N	228	N	01-MAR-21	30-MAR-21	222501102 06 00 56	5,00,00
1171	HARIDWAR	65004709	V	N	234	N	01-MAR-21	30-MAR-21	222501102 06 00 56	27,50,00
1172	HARIDWAR	65004709	V	N	239	N	01-MAR-21	30-MAR-21	222501102 06 00 56	22,50,00
1173	HARIDWAR	65004709	V	N	210	N	01-MAR-21	30-MAR-21	222501102 07 00 56	32,05,00,00
1174	HARIDWAR	65004709	V	N	211	N	01-MAR-21	30-MAR-21	222501102 07 00 56	15,00,00
1175	HARIDWAR	65004709	V	N	212	N	01-MAR-21	30-MAR-21	222501102 07 00 56	5,00,00
1176	HARIDWAR	65004709	V	N	215	N	01-MAR-21	30-MAR-21	222501102 07 00 56	10,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1177	HARIDWAR	65004709	V	N	238	N	01-MAR-21	30-MAR-21	222501102 07 00 56	5,00,00
1178	HARIDWAR	65004709	V	N	162	N	01-MAR-21	30-MAR-21	222501277 01 06 45	1,52,55,00
1179	HARIDWAR	65004709	V	N	163	N	01-MAR-21	30-MAR-21	222501277 01 06 45	1,97,30,20
1180	HARIDWAR	65004709	V	N	164	N	01-MAR-21	30-MAR-21	222501277 01 06 45	2,25,06,92
1181	HARIDWAR	65004709	V	N	165	N	01-MAR-21	30-MAR-21	222501277 01 06 45	2,22,83,86
1182	HARIDWAR	65004709	V	N	166	N	01-MAR-21	30-MAR-21	222501277 01 06 45	2,08,15,72
1183	HARIDWAR	65004709	V	N	167	N	01-MAR-21	30-MAR-21	222501277 01 06 45	1,50,43,14
1184	HARIDWAR	65004709	V	N	168	N	01-MAR-21	30-MAR-21	222501277 01 06 45	1,32,21,78
1185	HARIDWAR	65004709	V	N	169	N	01-MAR-21	30-MAR-21	222501277 01 06 45	1,86,27,99
1186	HARIDWAR	65004709	V	N	171	N	01-MAR-21	30-MAR-21	222501277 01 06 45	1,95,59,98
1187	HARIDWAR	65004709	V	N	172	N	01-MAR-21	30-MAR-21	222501277 01 06 45	1,98,89,00
1188	HARIDWAR	65004709	V	N	173	N	01-MAR-21	30-MAR-21	222501277 01 06 45	17,55,00
1189	HARIDWAR	65004709	V	N	178	N	01-MAR-21	30-MAR-21	222501277 01 06 45	53,73,82
1190	HARIDWAR	65004709	V	N	181	N	01-MAR-21	30-MAR-21	222501277 01 06 45	1,76,21,75
1191	HARIDWAR	65004709	V	N	182	N	01-MAR-21	30-MAR-21	222501277 01 06 45	2,27,57,00
1192	HARIDWAR	65004709	V	N	183	N	01-MAR-21	30-MAR-21	222501277 01 06 45	2,33,10,00
1193	HARIDWAR	65004709	V	N	184	N	01-MAR-21	30-MAR-21	222501277 01 06 45	84,28,29
1194	HARIDWAR	65004709	V	N	199	N	01-MAR-21	30-MAR-21	222501277 01 06 45	10,15,00
1195	HARIDWAR	65004709	V	N	230	N	01-MAR-21	30-MAR-21	222501277 01 06 45	3,30,00
1196	HARIDWAR	65004709	V	N	231	N	01-MAR-21	30-MAR-21	222501277 01 06 45	3,60,00
1197	HARIDWAR	65004709	V	N	233	N	01-MAR-21	30-MAR-21	222501277 01 06 56	55,00,00
1198	HARIDWAR	65004709	V	N	176	N	01-MAR-21	30-MAR-21	222501277 16 00 45	30,00
1199	HARIDWAR	65004709	V	N	185	N	01-MAR-21	30-MAR-21	222501277 16 00 45	22,28,40
1200	HARIDWAR	65004709	V	N	186	N	01-MAR-21	30-MAR-21	222501277 16 00 45	3,38,40
1201	HARIDWAR	65004709	V	N	187	N	01-MAR-21	30-MAR-21	222501277 16 00 45	4,10,40
1202	HARIDWAR	65004709	V	N	188	N	01-MAR-21	30-MAR-21	222501277 16 00 45	8,48,40
1203	HARIDWAR	65004709	V	N	189	N	01-MAR-21	30-MAR-21	222501277 16 00 45	6,00
1204	HARIDWAR	65004709	V	N	190	N	01-MAR-21	30-MAR-21	222501277 16 00 45	1,94,40
1205	HARIDWAR	65004709	V	N	191	N	01-MAR-21	30-MAR-21	222501277 16 00 45	3,24,00
1206	HARIDWAR	65004709	V	N	192	N	01-MAR-21	30-MAR-21	222501277 16 00 45	92,40
1207	HARIDWAR	65004709	V	N	193	N	01-MAR-21	30-MAR-21	222501277 16 00 45	4,98,00
1208	HARIDWAR	65004709	V	N	194	N	01-MAR-21	30-MAR-21	222501277 16 00 45	1,15,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1209	HARIDWAR	65004709	V	N	195	N	01-MAR-21	30-MAR-21	222501277 16 00 45	1,05,60
1210	HARIDWAR	65004709	V	N	196	N	01-MAR-21	30-MAR-21	222501277 16 00 45	38,40
1211	HARIDWAR	65004709	V	N	197	N	01-MAR-21	30-MAR-21	222501277 16 00 45	8,43,60
1212	HARIDWAR	65004709	V	N	198	N	01-MAR-21	30-MAR-21	222501277 16 00 45	1,28,40
1213	HARIDWAR	65004709	V	N	229	N	01-MAR-21	30-MAR-21	222501277 16 00 45	5,20,80
1214	HARIDWAR	65004709	V	N	170	N	01-MAR-21	30-MAR-21	222501277 19 00 05	10,77,37
1215	HARIDWAR	65004709	V	N	241	N	01-MAR-21	31-MAR-21	222501102 07 00 56	5,00,00
1216	NAINITAL	36004709	V	N	5	N	01-MAR-21	01-MAR-21	222501102 03 00 01	2,84,00
1217	NAINITAL	36004709	V	N	5	N	01-MAR-21	01-MAR-21	222501102 03 00 03	48,28
1218	NAINITAL	36004709	V	N	5	N	01-MAR-21	01-MAR-21	222501102 03 00 06	28,50
1219	NAINITAL	36004709	V	N	4	N	01-MAR-21	01-MAR-21	222501277 03 00 01	81,16,60
1220	NAINITAL	36004709	V	N	4	N	01-MAR-21	01-MAR-21	222501277 03 00 03	13,79,04
1221	NAINITAL	36004709	V	N	4	N	01-MAR-21	01-MAR-21	222501277 03 00 06	5,71,30
1222	NAINITAL	36004709	V	N	3	N	01-MAR-21	01-MAR-21	222501277 12 00 01	16,39,00
1223	NAINITAL	36004709	V	N	3	N	01-MAR-21	01-MAR-21	222501277 12 00 03	2,78,63
1224	NAINITAL	36004709	V	N	3	N	01-MAR-21	01-MAR-21	222501277 12 00 06	1,39,60
1225	NAINITAL	36154716	V	N	1	N	01-MAR-21	01-MAR-21	222501277 06 00 01	22,16,00
1226	NAINITAL	36154716	V	N	1	N	01-MAR-21	01-MAR-21	222501277 06 00 03	3,76,72
1227	NAINITAL	36154716	V	N	1	N	01-MAR-21	01-MAR-21	222501277 06 00 06	1,74,30
1228	NAINITAL	36004709	V	N	3	N	01-MAR-21	02-MAR-21	222501102 03 00 22	32,50
1229	NAINITAL	36004709	V	N	2	N	01-MAR-21	02-MAR-21	222501277 01 06 45	22,25,00
1230	NAINITAL	36004709	V	N	4	N	01-MAR-21	02-MAR-21	222501277 01 06 45	75,00,00
1231	NAINITAL	36004709	V	N	6	N	01-MAR-21	03-MAR-21	222501102 07 00 56	40,00,00
1232	NAINITAL	36004709	V	N	8	N	01-MAR-21	03-MAR-21	222501277 16 00 45	85,80,00
1233	NAINITAL	36004709	V	N	12	N	01-MAR-21	05-MAR-21	222501102 03 00 08	1,50,59
1234	NAINITAL	36004709	V	N	10	N	01-MAR-21	05-MAR-21	222501277 01 06 56	38,00,00
1235	NAINITAL	36004709	V	N	21	N	01-MAR-21	05-MAR-21	222501277 03 00 22	20,80
1236	NAINITAL	36004709	V	N	16	N	01-MAR-21	05-MAR-21	222501277 03 00 42	79,75
1237	NAINITAL	36004709	V	N	17	N	01-MAR-21	05-MAR-21	222501277 03 00 44	91,87
1238	NAINITAL	36004709	V	N	18	N	01-MAR-21	05-MAR-21	222501277 03 00 44	1,40,90
1239	NAINITAL	36004709	V	N	19	N	01-MAR-21	05-MAR-21	222501277 03 00 44	1,76,76
1240	NAINITAL	36004709	V	N	20	N	01-MAR-21	05-MAR-21	222501277 03 00 44	30,35

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1241	NAINITAL	36004709	V	N	22	N	01-MAR-21	05-MAR-21	222501277 03 00 44	2,14,00
1242	NAINITAL	36004709	V	N	23	N	01-MAR-21	05-MAR-21	222501277 03 00 44	1,94,60
1243	NAINITAL	36004709	V	N	13	N	01-MAR-21	05-MAR-21	222501277 03 00 51	1,38,00
1244	NAINITAL	36004709	V	N	14	N	01-MAR-21	05-MAR-21	222501277 03 00 51	1,27,00
1245	NAINITAL	36004709	V	N	15	N	01-MAR-21	05-MAR-21	222501277 03 00 51	1,08,10
1246	NAINITAL	36004709	V	N	24	N	01-MAR-21	06-MAR-21	222501277 03 00 08	14,10,75
1247	NAINITAL	36154716	V	N	26	N	01-MAR-21	06-MAR-21	222501277 06 00 02	1,50,00
1248	NAINITAL	36154716	V	N	25	N	01-MAR-21	06-MAR-21	222501277 06 00 08	6,48,87
1249	NAINITAL	36004709	V	N	27	N	01-MAR-21	09-MAR-21	222501102 07 00 56	1,00,00,00
1250	NAINITAL	36004709	V	N	28	N	01-MAR-21	09-MAR-21	222501277 12 00 08	1,40,00
1251	NAINITAL	36004709	V	N	30	N	01-MAR-21	12-MAR-21	222501277 03 00 08	71,04
1252	NAINITAL	36004709	V	N	31	N	01-MAR-21	12-MAR-21	222501277 03 00 08	75,00
1253	NAINITAL	36004709	V	N	32	N	01-MAR-21	12-MAR-21	222501277 03 00 08	1,40,00
1254	NAINITAL	36004709	V	N	33	N	01-MAR-21	12-MAR-21	222501277 03 00 08	8,92,35
1255	NAINITAL	36154716	V	N	38	N	01-MAR-21	15-MAR-21	222501277 06 00 20	34,50
1256	NAINITAL	36154716	V	N	37	N	01-MAR-21	15-MAR-21	222501277 06 00 24	50,00
1257	NAINITAL	36154716	V	N	42	N	01-MAR-21	15-MAR-21	222501277 06 00 25	50,00
1258	NAINITAL	36154716	V	N	41	N	01-MAR-21	15-MAR-21	222501277 06 00 27	82,60
1259	NAINITAL	36154716	V	N	34	N	01-MAR-21	15-MAR-21	222501277 06 00 44	1,26,00
1260	NAINITAL	36154716	V	N	35	N	01-MAR-21	15-MAR-21	222501277 06 00 44	2,49,10
1261	NAINITAL	36154716	V	N	36	N	01-MAR-21	15-MAR-21	222501277 06 00 44	2,49,10
1262	NAINITAL	36154716	V	N	39	N	01-MAR-21	15-MAR-21	222501277 06 00 44	1,43,20
1263	NAINITAL	36154716	V	N	40	N	01-MAR-21	15-MAR-21	222501277 06 00 44	2,22,20
1264	NAINITAL	36154716	V	N	46	N	01-MAR-21	16-MAR-21	222501277 06 00 20	2,12,50
1265	NAINITAL	36154716	V	N	45	N	01-MAR-21	16-MAR-21	222501277 06 00 22	66,17
1266	NAINITAL	36154716	V	N	43	N	01-MAR-21	16-MAR-21	222501277 06 00 43	85,35
1267	NAINITAL	36154716	V	N	44	N	01-MAR-21	16-MAR-21	222501277 06 00 44	2,76,00
1268	NAINITAL	36154716	V	N	47	N	01-MAR-21	17-MAR-21	222501277 06 00 44	16,78,00
1269	NAINITAL	36004709	V	N	48	N	01-MAR-21	18-MAR-21	222501102 03 00 24	1,43,81
1270	NAINITAL	36004709	V	N	50	N	01-MAR-21	18-MAR-21	222501102 03 00 24	61,91
1271	NAINITAL	36004709	V	N	54	N	01-MAR-21	18-MAR-21	222501277 01 06 45	4,12,00
1272	NAINITAL	36004709	V	N	53	N	01-MAR-21	18-MAR-21	222501277 03 00 08	3,24,10

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1273	NAINITAL	36004709	V	N	52	N	01-MAR-21	18-MAR-21 222501277	12 00 08	1,50,59
1274	NAINITAL	36004709	V	N	49	N	01-MAR-21	18-MAR-21 222501277	20 00 42	98,54
1275	NAINITAL	36004709	V	N	55	N	01-MAR-21	19-MAR-21 222501277	01 06 45	5,94,70
1276	NAINITAL	36004709	V	N	56	N	01-MAR-21	19-MAR-21 222501277	01 06 45	1,24,00,70
1277	NAINITAL	36004709	V	N	57	N	01-MAR-21	19-MAR-21 222501277	01 06 45	1,89,66,32
1278	NAINITAL	36004709	V	N	58	N	01-MAR-21	19-MAR-21 222501277	01 06 45	1,67,29,04
1279	NAINITAL	36004709	V	N	59	N	01-MAR-21	19-MAR-21 222501277	01 06 45	69,22,24
1280	NAINITAL	36004709	V	N	60	N	01-MAR-21	19-MAR-21 222501277	01 06 45	2,10,35,02
1281	NAINITAL	36004709	V	N	61	N	01-MAR-21	19-MAR-21 222501277	01 06 45	1,21,51,00
1282	NAINITAL	36004709	V	N	62	N	01-MAR-21	19-MAR-21 222501277	01 06 45	1,05,44,60
1283	NAINITAL	36004709	V	N	63	N	01-MAR-21	19-MAR-21 222501277	01 06 45	1,72,98,00
1284	NAINITAL	36004709	V	N	64	N	01-MAR-21	19-MAR-21 222501277	01 06 45	1,02,98,08
1285	NAINITAL	36004709	V	N	65	N	01-MAR-21	19-MAR-21 222501277	01 06 45	1,08,94,53
1286	NAINITAL	36004709	V	N	66	N	01-MAR-21	19-MAR-21 222501277	01 06 45	92,62,20
1287	NAINITAL	36004709	V	N	67	N	01-MAR-21	19-MAR-21 222501277	01 06 45	2,00,12,80
1288	NAINITAL	36004709	V	N	68	N	01-MAR-21	19-MAR-21 222501277	01 06 45	1,38,52,60
1289	NAINITAL	36004709	V	N	69	N	01-MAR-21	19-MAR-21 222501277	01 06 45	1,76,42,48
1290	NAINITAL	36004709	V	N	70	N	01-MAR-21	19-MAR-21 222501277	01 06 45	1,20,40,15
1291	NAINITAL	36004709	V	N	71	N	01-MAR-21	19-MAR-21 222501277	01 06 45	1,28,96,30
1292	NAINITAL	36004709	V	N	72	N	01-MAR-21	19-MAR-21 222501277	01 06 45	1,56,61,10
1293	NAINITAL	36004709	V	N	73	N	01-MAR-21	19-MAR-21 222501277	01 06 45	1,53,93,00
1294	NAINITAL	36004709	V	N	74	N	01-MAR-21	19-MAR-21 222501277	01 06 45	29,60,00
1295	NAINITAL	36004709	V	N	75	N	01-MAR-21	19-MAR-21 222501277	01 06 45	62,10,96
1296	NAINITAL	36004709	V	N	76	N	01-MAR-21	19-MAR-21 222501277	01 06 45	1,86,63,08
1297	NAINITAL	36004709	V	N	77	N	01-MAR-21	19-MAR-21 222501277	01 06 45	63,74,80
1298	NAINITAL	36004709	V	N	78	N	01-MAR-21	19-MAR-21 222501277	01 06 45	1,98,71,70
1299	NAINITAL	36004709	V	N	79	N	01-MAR-21	19-MAR-21 222501277	01 06 45	51,84,10
1300	NAINITAL	36004709	V	N	80	N	01-MAR-21	19-MAR-21 222501277	01 06 45	1,18,36,63
1301	NAINITAL	36004709	V	N	81	N	01-MAR-21	19-MAR-21 222501277	01 06 45	1,24,82,60
1302	NAINITAL	36004709	V	N	82	N	01-MAR-21	19-MAR-21 222501277	01 06 45	1,94,04,90
1303	NAINITAL	36154716	V	N	84	N	01-MAR-21	19-MAR-21 222501277	06 00 04	37,10
1304	NAINITAL	36154716	V	N	83	N	01-MAR-21	19-MAR-21 222501277	06 00 08	2,10,96

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1305	NAINITAL	36004709	V	N	118	N	01-MAR-21	20-MAR-21	222501277 01 06 45	1,50,65,00
1306	NAINITAL	36004709	V	N	119	N	01-MAR-21	20-MAR-21	222501277 01 06 45	1,04,80,00
1307	NAINITAL	36004709	V	N	120	N	01-MAR-21	20-MAR-21	222501277 01 06 45	1,47,60,00
1308	NAINITAL	36004709	V	N	121	N	01-MAR-21	20-MAR-21	222501277 01 06 45	1,38,60,00
1309	NAINITAL	36004709	V	N	122	N	01-MAR-21	20-MAR-21	222501277 01 06 45	1,22,75,00
1310	NAINITAL	36004709	V	N	123	N	01-MAR-21	20-MAR-21	222501277 01 06 45	1,26,72,50
1311	NAINITAL	36004709	V	N	140	N	01-MAR-21	20-MAR-21	222501277 03 00 04	27,00
1312	NAINITAL	36004709	V	N	141	N	01-MAR-21	20-MAR-21	222501277 03 00 04	29,10
1313	NAINITAL	36004709	V	N	142	N	01-MAR-21	20-MAR-21	222501277 03 00 04	31,60
1314	NAINITAL	36004709	V	N	143	N	01-MAR-21	20-MAR-21	222501277 03 00 04	41,60
1315	NAINITAL	36004709	V	N	86	N	01-MAR-21	20-MAR-21	222501277 03 00 04	64,10
1316	NAINITAL	36004709	V	N	115	N	01-MAR-21	20-MAR-21	222501277 03 00 11	37,60
1317	NAINITAL	36004709	V	N	85	N	01-MAR-21	20-MAR-21	222501277 03 00 20	84,00
1318	NAINITAL	36004709	V	N	108	N	01-MAR-21	20-MAR-21	222501277 03 00 22	20,00
1319	NAINITAL	36004709	V	N	109	N	01-MAR-21	20-MAR-21	222501277 03 00 22	1,52,79
1320	NAINITAL	36004709	V	N	112	N	01-MAR-21	20-MAR-21	222501277 03 00 42	70,00
1321	NAINITAL	36004709	V	N	113	N	01-MAR-21	20-MAR-21	222501277 03 00 42	16,50
1322	NAINITAL	36004709	V	N	114	N	01-MAR-21	20-MAR-21	222501277 03 00 43	50,00
1323	NAINITAL	36004709	V	N	110	N	01-MAR-21	20-MAR-21	222501277 03 00 44	1,04,02
1324	NAINITAL	36004709	V	N	111	N	01-MAR-21	20-MAR-21	222501277 03 00 44	60,89
1325	NAINITAL	36004709	V	N	107	N	01-MAR-21	20-MAR-21	222501277 03 00 51	1,87,70
1326	NAINITAL	36004709	V	N	100	N	01-MAR-21	20-MAR-21	222501277 16 00 45	38,97,60
1327	NAINITAL	36004709	V	N	101	N	01-MAR-21	20-MAR-21	222501277 16 00 45	15,36,00
1328	NAINITAL	36004709	V	N	102	N	01-MAR-21	20-MAR-21	222501277 16 00 45	10,45,20
1329	NAINITAL	36004709	V	N	103	N	01-MAR-21	20-MAR-21	222501277 16 00 45	35,60,40
1330	NAINITAL	36004709	V	N	104	N	01-MAR-21	20-MAR-21	222501277 16 00 45	9,55,20
1331	NAINITAL	36004709	V	N	105	N	01-MAR-21	20-MAR-21	222501277 16 00 45	36,32,40
1332	NAINITAL	36004709	V	N	106	N	01-MAR-21	20-MAR-21	222501277 16 00 45	36,15,60
1333	NAINITAL	36004709	V	N	124	N	01-MAR-21	20-MAR-21	222501277 16 00 45	27,26,40
1334	NAINITAL	36004709	V	N	125	N	01-MAR-21	20-MAR-21	222501277 16 00 45	5,08,80
1335	NAINITAL	36004709	V	N	126	N	01-MAR-21	20-MAR-21	222501277 16 00 45	10,41,60
1336	NAINITAL	36004709	V	N	127	N	01-MAR-21	20-MAR-21	222501277 16 00 45	7,51,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1337	NAINITAL	36004709	V	N	128	N	01-MAR-21	20-MAR-21	222501277 16 00 45	14,13,60
1338	NAINITAL	36004709	V	N	129	N	01-MAR-21	20-MAR-21	222501277 16 00 45	38,74,80
1339	NAINITAL	36004709	V	N	130	N	01-MAR-21	20-MAR-21	222501277 16 00 45	39,31,20
1340	NAINITAL	36004709	V	N	131	N	01-MAR-21	20-MAR-21	222501277 16 00 45	41,71,20
1341	NAINITAL	36004709	V	N	132	N	01-MAR-21	20-MAR-21	222501277 16 00 45	11,82,00
1342	NAINITAL	36004709	V	N	133	N	01-MAR-21	20-MAR-21	222501277 16 00 45	24,36,00
1343	NAINITAL	36004709	V	N	134	N	01-MAR-21	20-MAR-21	222501277 16 00 45	25,38,00
1344	NAINITAL	36004709	V	N	135	N	01-MAR-21	20-MAR-21	222501277 16 00 45	21,34,80
1345	NAINITAL	36004709	V	N	136	N	01-MAR-21	20-MAR-21	222501277 16 00 45	28,60,80
1346	NAINITAL	36004709	V	N	137	N	01-MAR-21	20-MAR-21	222501277 16 00 45	30,97,20
1347	NAINITAL	36004709	V	N	138	N	01-MAR-21	20-MAR-21	222501277 16 00 45	5,30,40
1348	NAINITAL	36004709	V	N	139	N	01-MAR-21	20-MAR-21	222501277 16 00 45	34,63,20
1349	NAINITAL	36004709	V	N	88	N	01-MAR-21	20-MAR-21	222501277 16 00 45	33,88,80
1350	NAINITAL	36004709	V	N	90	N	01-MAR-21	20-MAR-21	222501277 16 00 45	7,54,80
1351	NAINITAL	36004709	V	N	91	N	01-MAR-21	20-MAR-21	222501277 16 00 45	10,33,20
1352	NAINITAL	36004709	V	N	95	N	01-MAR-21	20-MAR-21	222501277 16 00 45	37,59,60
1353	NAINITAL	36004709	V	N	96	N	01-MAR-21	20-MAR-21	222501277 16 00 45	25,17,60
1354	NAINITAL	36004709	V	N	97	N	01-MAR-21	20-MAR-21	222501277 16 00 45	23,72,40
1355	NAINITAL	36004709	V	N	98	N	01-MAR-21	20-MAR-21	222501277 16 00 45	38,43,60
1356	NAINITAL	36004709	V	N	99	N	01-MAR-21	20-MAR-21	222501277 16 00 45	21,39,60
1357	NAINITAL	36004709	V	N	147	N	01-MAR-21	22-MAR-21	222501277 03 00 22	78,35
1358	NAINITAL	36004709	V	N	161	N	01-MAR-21	23-MAR-21	222501102 03 00 25	1,15,06
1359	NAINITAL	36004709	V	N	173	N	01-MAR-21	23-MAR-21	222501277 03 00 04	16,20
1360	NAINITAL	36004709	V	N	158	N	01-MAR-21	23-MAR-21	222501277 03 00 22	63,21
1361	NAINITAL	36004709	V	N	172	N	01-MAR-21	23-MAR-21	222501277 07 00 45	17,10,00
1362	NAINITAL	36004709	V	N	170	N	01-MAR-21	23-MAR-21	222501277 16 00 45	17,67,60
1363	NAINITAL	36154716	V	N	157	N	01-MAR-21	23-MAR-21	222501277 06 00 04	3,20
1364	NAINITAL	36154716	V	N	156	N	01-MAR-21	23-MAR-21	222501277 06 00 09	70,63
1365	NAINITAL	36154716	V	N	179	N	01-MAR-21	24-MAR-21	222501277 06 00 04	16,40
1366	NAINITAL	36154716	V	N	178	N	01-MAR-21	24-MAR-21	222501277 06 00 25	5,76,44
1367	NAINITAL	36004709	V	N	196	N	01-MAR-21	25-MAR-21	222501102 03 00 25	3,11,03
1368	NAINITAL	36004709	V	N	207	N	01-MAR-21	25-MAR-21	222501102 06 00 56	25,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1369	NAINITAL	36004709	V	N	180	N	01-MAR-21	25-MAR-21	222501102 07 00 56	6,00,00,00
1370	NAINITAL	36004709	V	N	210	N	01-MAR-21	25-MAR-21	222501102 07 00 56	85,00,00
1371	NAINITAL	36004709	V	N	203	N	01-MAR-21	25-MAR-21	222501277 03 00 04	34,30
1372	NAINITAL	36004709	V	N	213	N	01-MAR-21	25-MAR-21	222501277 03 00 04	17,90
1373	NAINITAL	36004709	V	N	208	N	01-MAR-21	25-MAR-21	222501277 03 00 11	19,60
1374	NAINITAL	36004709	V	N	194	N	01-MAR-21	25-MAR-21	222501277 03 00 20	86,95
1375	NAINITAL	36004709	V	N	195	N	01-MAR-21	25-MAR-21	222501277 03 00 20	1,29,05
1376	NAINITAL	36004709	V	N	206	N	01-MAR-21	25-MAR-21	222501277 03 00 29	41,83
1377	NAINITAL	36004709	V	N	202	N	01-MAR-21	25-MAR-21	222501277 03 00 42	1,35,50
1378	NAINITAL	36004709	V	N	200	N	01-MAR-21	25-MAR-21	222501277 03 00 44	1,49,50
1379	NAINITAL	36004709	V	N	204	N	01-MAR-21	25-MAR-21	222501277 03 00 44	1,12,00
1380	NAINITAL	36004709	V	N	205	N	01-MAR-21	25-MAR-21	222501277 03 00 44	2,48,33
1381	NAINITAL	36004709	V	N	191	N	01-MAR-21	25-MAR-21	222501277 12 00 20	47,31
1382	NAINITAL	36004709	V	N	209	N	01-MAR-21	25-MAR-21	222501277 12 00 21	1,70,00
1383	NAINITAL	36004709	V	N	197	N	01-MAR-21	25-MAR-21	222501277 12 00 25	2,88,04
1384	NAINITAL	36004709	V	N	214	N	01-MAR-21	25-MAR-21	222501277 12 00 25	6,55,99
1385	NAINITAL	36004709	V	N	201	N	01-MAR-21	25-MAR-21	222501277 12 00 41	2,16,38
1386	NAINITAL	36004709	V	N	212	N	01-MAR-21	25-MAR-21	222501277 12 00 44	1,80,00
1387	NAINITAL	36004709	V	N	236	N	01-MAR-21	26-MAR-21	222501102 03 00 20	20,50
1388	NAINITAL	36004709	V	N	218	N	01-MAR-21	26-MAR-21	222501102 07 00 56	10,00,00
1389	NAINITAL	36004709	V	N	216	N	01-MAR-21	26-MAR-21	222501277 01 06 45	1,29,30,00
1390	NAINITAL	36004709	V	N	219	N	01-MAR-21	26-MAR-21	222501277 01 06 45	1,39,37,55
1391	NAINITAL	36004709	V	N	220	N	01-MAR-21	26-MAR-21	222501277 01 06 45	32,00,50
1392	NAINITAL	36004709	V	N	223	N	01-MAR-21	26-MAR-21	222501277 01 06 45	15,32,94
1393	NAINITAL	36004709	V	N	224	N	01-MAR-21	26-MAR-21	222501277 01 06 45	2,12,24,84
1394	NAINITAL	36004709	V	N	225	N	01-MAR-21	26-MAR-21	222501277 01 06 45	22,41,20
1395	NAINITAL	36004709	V	N	226	N	01-MAR-21	26-MAR-21	222501277 01 06 45	99,50,56
1396	NAINITAL	36004709	V	N	227	N	01-MAR-21	26-MAR-21	222501277 01 06 45	1,22,01,10
1397	NAINITAL	36004709	V	N	228	N	01-MAR-21	26-MAR-21	222501277 01 06 45	1,29,65,10
1398	NAINITAL	36004709	V	N	229	N	01-MAR-21	26-MAR-21	222501277 01 06 45	1,58,79,24
1399	NAINITAL	36004709	V	N	235	N	01-MAR-21	26-MAR-21	222501277 01 06 45	1,60,96,26
1400	NAINITAL	36004709	V	N	238	N	01-MAR-21	26-MAR-21	222501277 01 06 45	67,72,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1401	NAINITAL	36004709	V	N	239	N	01-MAR-21	26-MAR-21	222501277 01 06 45	1,50,32,50
1402	NAINITAL	36004709	V	N	240	N	01-MAR-21	26-MAR-21	222501277 01 06 45	2,45,49,00
1403	NAINITAL	36004709	V	N	244	N	01-MAR-21	26-MAR-21	222501277 01 06 45	12,44,00
1404	NAINITAL	36004709	V	N	245	N	01-MAR-21	26-MAR-21	222501277 01 06 45	16,88,00
1405	NAINITAL	36004709	V	N	246	N	01-MAR-21	26-MAR-21	222501277 01 06 45	11,78,10
1406	NAINITAL	36004709	V	N	247	N	01-MAR-21	26-MAR-21	222501277 01 06 45	15,43,40
1407	NAINITAL	36004709	V	N	248	N	01-MAR-21	26-MAR-21	222501277 01 06 45	28,15,00
1408	NAINITAL	36004709	V	N	250	N	01-MAR-21	26-MAR-21	222501277 01 06 45	2,47,43,54
1409	NAINITAL	36004709	V	N	258	N	01-MAR-21	26-MAR-21	222501277 01 06 45	3,30,00
1410	NAINITAL	36004709	V	N	259	N	01-MAR-21	26-MAR-21	222501277 01 06 45	73,20,00
1411	NAINITAL	36004709	V	N	260	N	01-MAR-21	26-MAR-21	222501277 01 06 45	1,73,10,00
1412	NAINITAL	36004709	V	N	262	N	01-MAR-21	26-MAR-21	222501277 01 06 45	1,01,58,60
1413	NAINITAL	36004709	V	N	266	N	01-MAR-21	26-MAR-21	222501277 01 06 45	2,12,05,96
1414	NAINITAL	36004709	V	N	267	N	01-MAR-21	26-MAR-21	222501277 01 06 45	50,55,20
1415	NAINITAL	36004709	V	N	268	N	01-MAR-21	26-MAR-21	222501277 01 06 45	62,90,20
1416	NAINITAL	36004709	V	N	269	N	01-MAR-21	26-MAR-21	222501277 01 06 45	46,98,24
1417	NAINITAL	36004709	V	N	270	N	01-MAR-21	26-MAR-21	222501277 01 06 45	45,81,10
1418	NAINITAL	36004709	V	N	271	N	01-MAR-21	26-MAR-21	222501277 01 06 45	32,06,50
1419	NAINITAL	36004709	V	N	272	N	01-MAR-21	26-MAR-21	222501277 01 06 45	1,59,49,04
1420	NAINITAL	36004709	V	N	273	N	01-MAR-21	26-MAR-21	222501277 01 06 45	10,12,40
1421	NAINITAL	36004709	V	N	186	N	01-MAR-21	26-MAR-21	222501277 03 00 04	19,70
1422	NAINITAL	36004709	V	N	221	N	01-MAR-21	26-MAR-21	222501277 16 00 45	5,80,80
1423	NAINITAL	36004709	V	N	230	N	01-MAR-21	26-MAR-21	222501277 16 00 45	35,97,60
1424	NAINITAL	36004709	V	N	237	N	01-MAR-21	26-MAR-21	222501277 16 00 45	18,75,60
1425	NAINITAL	36004709	V	N	241	N	01-MAR-21	26-MAR-21	222501277 16 00 45	28,60,80
1426	NAINITAL	36004709	V	N	243	N	01-MAR-21	26-MAR-21	222501277 16 00 45	2,77,52,40
1427	NAINITAL	36004709	V	N	255	N	01-MAR-21	26-MAR-21	222501277 16 00 45	9,56,40
1428	NAINITAL	36004709	V	N	256	N	01-MAR-21	26-MAR-21	222501277 16 00 45	37,18,80
1429	NAINITAL	36004709	V	N	257	N	01-MAR-21	26-MAR-21	222501277 16 00 45	8,38,80
1430	NAINITAL	36004709	V	N	261	N	01-MAR-21	26-MAR-21	222501277 16 00 45	13,11,60
1431	NAINITAL	36004709	V	N	263	N	01-MAR-21	26-MAR-21	222501277 16 00 45	36,63,60
1432	NAINITAL	36004709	V	N	264	N	01-MAR-21	26-MAR-21	222501277 16 00 45	36,48,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1433	NAINITAL	36004709	V	N	265	N	01-MAR-21	26-MAR-21	222501277 16 00 45	32,30,40
1434	NAINITAL	36004709	V	N	328	N	01-MAR-21	26-MAR-21	222501277 16 00 45	1,82,40
1435	NAINITAL	36154716	V	N	182	N	01-MAR-21	26-MAR-21	222501277 06 00 02	1,25,80
1436	NAINITAL	36154716	V	N	181	N	01-MAR-21	26-MAR-21	222501277 06 00 04	9,10
1437	NAINITAL	36154716	V	N	184	N	01-MAR-21	26-MAR-21	222501277 06 00 08	5,69,48
1438	NAINITAL	36154716	V	N	185	N	01-MAR-21	26-MAR-21	222501277 06 00 27	17,40
1439	NAINITAL	36154716	V	N	183	N	01-MAR-21	26-MAR-21	222501277 06 00 43	55,25
1440	NAINITAL	36004709	V	N	284	N	01-MAR-21	30-MAR-21	222501102 03 00 08	2,52,19
1441	NAINITAL	36004709	V	N	294	N	01-MAR-21	30-MAR-21	222501102 03 00 22	23,77
1442	NAINITAL	36004709	V	N	295	N	01-MAR-21	30-MAR-21	222501102 03 00 22	54,10
1443	NAINITAL	36004709	V	N	281	N	01-MAR-21	30-MAR-21	222501277 03 00 04	17,20
1444	NAINITAL	36004709	V	N	296	N	01-MAR-21	30-MAR-21	222501277 03 00 04	18,75
1445	NAINITAL	36004709	V	N	314	N	01-MAR-21	30-MAR-21	222501277 03 00 04	18,90
1446	NAINITAL	36004709	V	N	315	N	01-MAR-21	30-MAR-21	222501277 03 00 04	16,10
1447	NAINITAL	36004709	V	N	316	N	01-MAR-21	30-MAR-21	222501277 03 00 04	6,30
1448	NAINITAL	36004709	V	N	318	N	01-MAR-21	30-MAR-21	222501277 03 00 04	17,20
1449	NAINITAL	36004709	V	N	275	N	01-MAR-21	30-MAR-21	222501277 03 00 08	10,54,40
1450	NAINITAL	36004709	V	N	276	N	01-MAR-21	30-MAR-21	222501277 03 00 08	75,00
1451	NAINITAL	36004709	V	N	277	N	01-MAR-21	30-MAR-21	222501277 03 00 08	1,55,00
1452	NAINITAL	36004709	V	N	278	N	01-MAR-21	30-MAR-21	222501277 03 00 08	1,50,59
1453	NAINITAL	36004709	V	N	280	N	01-MAR-21	30-MAR-21	222501277 03 00 08	14,10,75
1454	NAINITAL	36004709	V	N	299	N	01-MAR-21	30-MAR-21	222501277 03 00 21	2,04,75
1455	NAINITAL	36004709	V	N	301	N	01-MAR-21	30-MAR-21	222501277 03 00 21	95,00
1456	NAINITAL	36004709	V	N	305	N	01-MAR-21	30-MAR-21	222501277 03 00 22	1,82,90
1457	NAINITAL	36004709	V	N	317	N	01-MAR-21	30-MAR-21	222501277 03 00 22	1,03,95
1458	NAINITAL	36004709	V	N	292	N	01-MAR-21	30-MAR-21	222501277 03 00 26	2,20,00
1459	NAINITAL	36004709	V	N	306	N	01-MAR-21	30-MAR-21	222501277 03 00 26	1,38,70
1460	NAINITAL	36004709	V	N	308	N	01-MAR-21	30-MAR-21	222501277 03 00 26	1,38,90
1461	NAINITAL	36004709	V	N	304	N	01-MAR-21	30-MAR-21	222501277 03 00 29	77,89
1462	NAINITAL	36004709	V	N	282	N	01-MAR-21	30-MAR-21	222501277 03 00 40	50,00
1463	NAINITAL	36004709	V	N	289	N	01-MAR-21	30-MAR-21	222501277 03 00 40	1,65,50
1464	NAINITAL	36004709	V	N	290	N	01-MAR-21	30-MAR-21	222501277 03 00 40	46,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1465	NAINITAL	36004709	V	N	291	N	01-MAR-21	30-MAR-21	222501277 03 00 40	1,99,70
1466	NAINITAL	36004709	V	N	293	N	01-MAR-21	30-MAR-21	222501277 03 00 40	2,00,00
1467	NAINITAL	36004709	V	N	307	N	01-MAR-21	30-MAR-21	222501277 03 00 40	2,10,00
1468	NAINITAL	36004709	V	N	321	N	01-MAR-21	30-MAR-21	222501277 03 00 40	1,07,80
1469	NAINITAL	36004709	V	N	297	N	01-MAR-21	30-MAR-21	222501277 03 00 42	99,12
1470	NAINITAL	36004709	V	N	309	N	01-MAR-21	30-MAR-21	222501277 03 00 43	79,95
1471	NAINITAL	36004709	V	N	279	N	01-MAR-21	30-MAR-21	222501277 03 00 44	64,00
1472	NAINITAL	36004709	V	N	298	N	01-MAR-21	30-MAR-21	222501277 03 00 44	1,53,00
1473	NAINITAL	36004709	V	N	300	N	01-MAR-21	30-MAR-21	222501277 03 00 44	1,75,03
1474	NAINITAL	36004709	V	N	287	N	01-MAR-21	30-MAR-21	222501277 03 00 51	60,77
1475	NAINITAL	36004709	V	N	302	N	01-MAR-21	30-MAR-21	222501277 03 00 51	71,15
1476	NAINITAL	36004709	V	N	303	N	01-MAR-21	30-MAR-21	222501277 03 00 51	67,85
1477	NAINITAL	36004709	V	N	288	N	01-MAR-21	30-MAR-21	222501277 12 00 04	32,20
1478	NAINITAL	36004709	V	N	283	N	01-MAR-21	30-MAR-21	222501277 12 00 08	1,15,00
1479	NAINITAL	36004709	V	N	286	N	01-MAR-21	30-MAR-21	222501277 12 00 22	13,20
1480	NAINITAL	36004709	V	N	322	N	01-MAR-21	30-MAR-21	222501277 12 00 22	19,23
1481	NAINITAL	36154716	V	N	274	N	01-MAR-21	30-MAR-21	222501277 06 00 24	23,89
1482	NAINITAL	36004709	V	N	329	N	01-MAR-21	31-MAR-21	222501102 01 01 42	30,00,00
1483	NAINITAL	36004709	V	N	335	N	01-MAR-21	31-MAR-21	222501277 01 06 45	90,20
1484	NAINITAL	36004709	V	N	336	N	01-MAR-21	31-MAR-21	222501277 01 06 45	30,00
1485	NAINITAL	36004709	V	N	337	N	01-MAR-21	31-MAR-21	222501277 01 06 45	90,00
1486	NAINITAL	36004709	V	N	340	N	01-MAR-21	31-MAR-21	222501277 01 06 45	2,16,60
1487	NAINITAL	36004709	V	N	334	N	01-MAR-21	31-MAR-21	222501277 03 00 44	1,75,27
1488	NAINITAL	36004709	V	N	338	N	01-MAR-21	31-MAR-21	222501277 16 00 45	19,20
1489	NAINITAL	36004709	V	N	339	N	01-MAR-21	31-MAR-21	222501277 16 00 45	1,64,40
1490	NAINITAL	36154716	V	N	326	N	01-MAR-21	31-MAR-21	222501277 06 00 02	24,20
1491	NAINITAL	36154716	V	N	324	N	01-MAR-21	31-MAR-21	222501277 06 00 08	2,10,96
1492	NAINITAL	36154716	V	N	325	N	01-MAR-21	31-MAR-21	222501277 06 00 08	82,95
1493	PAURI GARHWAL	42004709	V	N	2	N	01-MAR-21	03-MAR-21	222501277 06 00 01	12,98,00
1494	PAURI GARHWAL	42004709	V	N	2	N	01-MAR-21	03-MAR-21	222501277 06 00 03	2,20,66
1495	PAURI GARHWAL	42004709	V	N	2	N	01-MAR-21	03-MAR-21	222501277 06 00 06	1,05,20
1496	PAURI GARHWAL	42004709	V	N	2	N	01-MAR-21	03-MAR-21	222501277 06 00 08	75,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1497	PAURI GARHWAL	42004709	V	N	3	N	01-MAR-21	03-MAR-21 222501277	12 00 01	3,92,00
1498	PAURI GARHWAL	42004709	V	N	4	N	01-MAR-21	03-MAR-21 222501277	12 00 01	3,19,00
1499	PAURI GARHWAL	42004709	V	N	3	N	01-MAR-21	03-MAR-21 222501277	12 00 03	66,64
1500	PAURI GARHWAL	42004709	V	N	4	N	01-MAR-21	03-MAR-21 222501277	12 00 03	54,23
1501	PAURI GARHWAL	42004709	V	N	3	N	01-MAR-21	03-MAR-21 222501277	12 00 06	39,20
1502	PAURI GARHWAL	42004709	V	N	4	N	01-MAR-21	03-MAR-21 222501277	12 00 06	38,30
1503	PAURI GARHWAL	42004709	V	N	1	N	01-MAR-21	03-MAR-21 222501277	12 00 08	4,50,00
1504	PAURI GARHWAL	42004709	V	N	4	N	01-MAR-21	03-MAR-21 222501277	19 00 05	4,23,50
1505	PAURI GARHWAL	42004709	V	N	10	N	01-MAR-21	17-MAR-21 222501277	01 06 45	57,11,00
1506	PAURI GARHWAL	42004709	V	N	11	N	01-MAR-21	17-MAR-21 222501277	01 06 45	58,67,00
1507	PAURI GARHWAL	42004709	V	N	12	N	01-MAR-21	17-MAR-21 222501277	01 06 45	42,04,00
1508	PAURI GARHWAL	42004709	V	N	14	N	01-MAR-21	17-MAR-21 222501277	01 06 45	44,52,18
1509	PAURI GARHWAL	42004709	V	N	15	N	01-MAR-21	17-MAR-21 222501277	01 06 45	10,06,00
1510	PAURI GARHWAL	42004709	V	N	16	N	01-MAR-21	17-MAR-21 222501277	01 06 45	31,52,00
1511	PAURI GARHWAL	42004709	V	N	17	N	01-MAR-21	17-MAR-21 222501277	01 06 45	17,12,00
1512	PAURI GARHWAL	42004709	V	N	18	N	01-MAR-21	17-MAR-21 222501277	01 06 45	5,37,00
1513	PAURI GARHWAL	42004709	V	N	19	N	01-MAR-21	17-MAR-21 222501277	01 06 45	14,80,60
1514	PAURI GARHWAL	42004709	V	N	20	N	01-MAR-21	17-MAR-21 222501277	01 06 45	13,71,00
1515	PAURI GARHWAL	42004709	V	N	21	N	01-MAR-21	17-MAR-21 222501277	01 06 45	33,34,60
1516	PAURI GARHWAL	42004709	V	N	22	N	01-MAR-21	17-MAR-21 222501277	01 06 45	17,94,00
1517	PAURI GARHWAL	42004709	V	N	6	N	01-MAR-21	17-MAR-21 222501277	01 06 45	54,90,00
1518	PAURI GARHWAL	42004709	V	N	7	N	01-MAR-21	17-MAR-21 222501277	01 06 45	37,54,00
1519	PAURI GARHWAL	42004709	V	N	8	N	01-MAR-21	17-MAR-21 222501277	01 06 45	46,00,00
1520	PAURI GARHWAL	42004709	V	N	9	N	01-MAR-21	17-MAR-21 222501277	01 06 45	46,00,00
1521	PAURI GARHWAL	42004709	V	N	25	N	01-MAR-21	19-MAR-21 222501277	06 00 20	73,20
1522	PAURI GARHWAL	42004709	V	N	27	N	01-MAR-21	19-MAR-21 222501277	06 00 22	35,20
1523	PAURI GARHWAL	42004709	V	N	26	N	01-MAR-21	19-MAR-21 222501277	06 00 23	2,96,16
1524	PAURI GARHWAL	42004709	V	N	28	N	01-MAR-21	19-MAR-21 222501277	06 00 25	3,26,32
1525	PAURI GARHWAL	42004709	V	N	33	N	01-MAR-21	19-MAR-21 222501277	06 00 25	74,14
1526	PAURI GARHWAL	42004709	V	N	62	N	01-MAR-21	20-MAR-21 222501102	06 00 56	8,60,00
1527	PAURI GARHWAL	42004709	V	N	39	N	01-MAR-21	20-MAR-21 222501277	01 06 45	52,20,00
1528	PAURI GARHWAL	42004709	V	N	40	N	01-MAR-21	20-MAR-21 222501277	01 06 45	32,40,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1529	PAURI GARHWAL	42004709	V	N	41	N	01-MAR-21	20-MAR-21	222501277 01 06 45	1,49,12,50
1530	PAURI GARHWAL	42004709	V	N	43	N	01-MAR-21	20-MAR-21	222501277 01 06 45	1,07,40,00
1531	PAURI GARHWAL	42004709	V	N	61	N	01-MAR-21	20-MAR-21	222501277 01 06 56	8,60,00
1532	PAURI GARHWAL	42004709	V	N	36	N	01-MAR-21	20-MAR-21	222501277 06 00 22	1,14,80
1533	PAURI GARHWAL	42004709	V	N	37	N	01-MAR-21	20-MAR-21	222501277 06 00 22	50,00
1534	PAURI GARHWAL	42004709	V	N	42	N	01-MAR-21	20-MAR-21	222501277 16 00 45	13,44,00
1535	PAURI GARHWAL	42004709	V	N	44	N	01-MAR-21	20-MAR-21	222501277 16 00 45	11,02,80
1536	PAURI GARHWAL	42004709	V	N	45	N	01-MAR-21	20-MAR-21	222501277 16 00 45	30,96,00
1537	PAURI GARHWAL	42004709	V	N	46	N	01-MAR-21	20-MAR-21	222501277 16 00 45	35,42,40
1538	PAURI GARHWAL	42004709	V	N	47	N	01-MAR-21	20-MAR-21	222501277 16 00 45	33,84,00
1539	PAURI GARHWAL	42004709	V	N	48	N	01-MAR-21	20-MAR-21	222501277 16 00 45	5,65,20
1540	PAURI GARHWAL	42004709	V	N	49	N	01-MAR-21	20-MAR-21	222501277 16 00 45	32,44,80
1541	PAURI GARHWAL	42004709	V	N	50	N	01-MAR-21	20-MAR-21	222501277 16 00 45	30,50,40
1542	PAURI GARHWAL	42004709	V	N	51	N	01-MAR-21	20-MAR-21	222501277 16 00 45	39,20,40
1543	PAURI GARHWAL	42004709	V	N	52	N	01-MAR-21	20-MAR-21	222501277 16 00 45	37,21,20
1544	PAURI GARHWAL	42004709	V	N	53	N	01-MAR-21	20-MAR-21	222501277 16 00 45	35,67,60
1545	PAURI GARHWAL	42004709	V	N	54	N	01-MAR-21	20-MAR-21	222501277 16 00 45	37,88,40
1546	PAURI GARHWAL	42004709	V	N	55	N	01-MAR-21	20-MAR-21	222501277 16 00 45	29,48,40
1547	PAURI GARHWAL	42004709	V	N	56	N	01-MAR-21	20-MAR-21	222501277 16 00 45	36,74,40
1548	PAURI GARHWAL	42004709	V	N	57	N	01-MAR-21	20-MAR-21	222501277 16 00 45	25,09,20
1549	PAURI GARHWAL	42004709	V	N	58	N	01-MAR-21	20-MAR-21	222501277 16 00 45	10,09,20
1550	PAURI GARHWAL	42004709	V	N	59	N	01-MAR-21	20-MAR-21	222501277 16 00 45	35,76,00
1551	PAURI GARHWAL	42004709	V	N	64	N	01-MAR-21	22-MAR-21	222501277 01 06 45	49,38,16
1552	PAURI GARHWAL	42004709	V	N	65	N	01-MAR-21	22-MAR-21	222501277 01 06 45	49,88,39
1553	PAURI GARHWAL	42004709	V	N	63	N	01-MAR-21	22-MAR-21	222501277 06 00 04	32,88
1554	PAURI GARHWAL	42004709	V	N	73	N	01-MAR-21	23-MAR-21	222501102 01 01 42	18,00,00
1555	PAURI GARHWAL	42004709	V	N	66	N	01-MAR-21	23-MAR-21	222501277 01 06 45	60,30,00
1556	PAURI GARHWAL	42004709	V	N	70	N	01-MAR-21	23-MAR-21	222501277 06 00 04	2,30,54
1557	PAURI GARHWAL	42004709	V	N	67	N	01-MAR-21	23-MAR-21	222501277 16 00 45	15,25,20
1558	PAURI GARHWAL	42004709	V	N	71	N	01-MAR-21	23-MAR-21	222501277 16 00 45	46,80
1559	PAURI GARHWAL	42004709	V	N	100	N	01-MAR-21	24-MAR-21	222501102 06 00 56	2,50
1560	PAURI GARHWAL	42004709	V	N	99	N	01-MAR-21	24-MAR-21	222501277 01 06 56	2,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1561	PAURI GARHWAL	42004709	V	N	101	N	01-MAR-21	25-MAR-21	222501102 07 00 56	3,50,00,00
1562	PAURI GARHWAL	42004709	V	N	76	N	01-MAR-21	25-MAR-21	222501277 01 06 45	19,96,50
1563	PAURI GARHWAL	42004709	V	N	91	N	01-MAR-21	25-MAR-21	222501277 01 06 45	97,32,00
1564	PAURI GARHWAL	42004709	V	N	92	N	01-MAR-21	25-MAR-21	222501277 01 06 45	92,92,20
1565	PAURI GARHWAL	42004709	V	N	96	N	01-MAR-21	25-MAR-21	222501277 01 06 45	1,85,29,00
1566	PAURI GARHWAL	42004709	V	N	97	N	01-MAR-21	25-MAR-21	222501277 01 06 45	81,60,00
1567	PAURI GARHWAL	42004709	V	N	98	N	01-MAR-21	25-MAR-21	222501277 01 06 45	92,40,00
1568	PAURI GARHWAL	42004709	V	N	74	N	01-MAR-21	25-MAR-21	222501277 06 00 09	3,17,51
1569	PAURI GARHWAL	42004709	V	N	77	N	01-MAR-21	25-MAR-21	222501277 16 00 45	8,73,60
1570	PAURI GARHWAL	42004709	V	N	79	N	01-MAR-21	25-MAR-21	222501277 16 00 45	5,07,60
1571	PAURI GARHWAL	42004709	V	N	80	N	01-MAR-21	25-MAR-21	222501277 16 00 45	37,28,40
1572	PAURI GARHWAL	42004709	V	N	81	N	01-MAR-21	25-MAR-21	222501277 16 00 45	37,70,40
1573	PAURI GARHWAL	42004709	V	N	82	N	01-MAR-21	25-MAR-21	222501277 16 00 45	13,71,60
1574	PAURI GARHWAL	42004709	V	N	83	N	01-MAR-21	25-MAR-21	222501277 16 00 45	38,82,00
1575	PAURI GARHWAL	42004709	V	N	84	N	01-MAR-21	25-MAR-21	222501277 16 00 45	38,01,60
1576	PAURI GARHWAL	42004709	V	N	85	N	01-MAR-21	25-MAR-21	222501277 16 00 45	40,23,60
1577	PAURI GARHWAL	42004709	V	N	86	N	01-MAR-21	25-MAR-21	222501277 16 00 45	41,66,40
1578	PAURI GARHWAL	42004709	V	N	87	N	01-MAR-21	25-MAR-21	222501277 16 00 45	5,34,00
1579	PAURI GARHWAL	42004709	V	N	88	N	01-MAR-21	25-MAR-21	222501277 16 00 45	33,97,20
1580	PAURI GARHWAL	42004709	V	N	89	N	01-MAR-21	25-MAR-21	222501277 16 00 45	1,03,20
1581	PAURI GARHWAL	42004709	V	N	90	N	01-MAR-21	25-MAR-21	222501277 16 00 45	34,69,20
1582	PAURI GARHWAL	42004709	V	N	94	N	01-MAR-21	25-MAR-21	222501277 16 00 45	10,20,00
1583	PAURI GARHWAL	42004709	V	N	95	N	01-MAR-21	25-MAR-21	222501277 16 00 45	9,96,00
1584	PAURI GARHWAL	42004709	V	N	118	N	01-MAR-21	26-MAR-21	222501277 01 06 45	1,50,00,00
1585	PAURI GARHWAL	42004709	V	N	133	N	01-MAR-21	26-MAR-21	222501277 01 06 45	5,55,00
1586	PAURI GARHWAL	42004709	V	N	117	N	01-MAR-21	26-MAR-21	222501277 12 00 02	54,00
1587	PAURI GARHWAL	42004709	V	N	123	N	01-MAR-21	26-MAR-21	222501277 12 00 11	28,60
1588	PAURI GARHWAL	42004709	V	N	124	N	01-MAR-21	26-MAR-21	222501277 12 00 11	7,30
1589	PAURI GARHWAL	42004709	V	N	109	N	01-MAR-21	26-MAR-21	222501277 12 00 20	14,27
1590	PAURI GARHWAL	42004709	V	N	113	N	01-MAR-21	26-MAR-21	222501277 12 00 20	14,27
1591	PAURI GARHWAL	42004709	V	N	110	N	01-MAR-21	26-MAR-21	222501277 12 00 21	55,46
1592	PAURI GARHWAL	42004709	V	N	121	N	01-MAR-21	26-MAR-21	222501277 12 00 21	55,46

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1593	PAURI GARHWAL	42004709	V	N	105	N	01-MAR-21	26-MAR-21 222501277	12 00 22	19,40
1594	PAURI GARHWAL	42004709	V	N	108	N	01-MAR-21	26-MAR-21 222501277	12 00 22	42,35
1595	PAURI GARHWAL	42004709	V	N	116	N	01-MAR-21	26-MAR-21 222501277	12 00 25	1,99,15
1596	PAURI GARHWAL	42004709	V	N	125	N	01-MAR-21	26-MAR-21 222501277	12 00 25	3,14,60
1597	PAURI GARHWAL	42004709	V	N	132	N	01-MAR-21	26-MAR-21 222501277	12 00 25	1,72,27
1598	PAURI GARHWAL	42004709	V	N	106	N	01-MAR-21	26-MAR-21 222501277	12 00 26	2,98,00
1599	PAURI GARHWAL	42004709	V	N	107	N	01-MAR-21	26-MAR-21 222501277	12 00 51	65,30
1600	PAURI GARHWAL	42004709	V	N	111	N	01-MAR-21	26-MAR-21 222501277	12 00 51	1,80,00
1601	PAURI GARHWAL	42004709	V	N	112	N	01-MAR-21	26-MAR-21 222501277	12 00 51	1,70,00
1602	PAURI GARHWAL	42004709	V	N	126	N	01-MAR-21	26-MAR-21 222501277	12 00 51	59,10
1603	PAURI GARHWAL	42004709	V	N	129	N	01-MAR-21	26-MAR-21 222501277	16 00 45	17,20,80
1604	PAURI GARHWAL	42004709	V	N	130	N	01-MAR-21	26-MAR-21 222501277	16 00 45	31,48,80
1605	PAURI GARHWAL	42004709	V	N	135	N	01-MAR-21	26-MAR-21 222501277	16 00 45	7,51,20
1606	PAURI GARHWAL	42004709	V	N	136	N	01-MAR-21	26-MAR-21 222501277	16 00 45	29,44,80
1607	PAURI GARHWAL	42004709	V	N	146	N	01-MAR-21	27-MAR-21 222501102	07 00 56	25,00,00
1608	PAURI GARHWAL	42004709	V	N	7	N	01-MAR-21	29-MAR-21 222501277	06 00 01	16,29
1609	PAURI GARHWAL	42004709	V	N	7	N	01-MAR-21	29-MAR-21 222501277	06 00 03	1,47
1610	PAURI GARHWAL	42004709	V	N	7	N	01-MAR-21	29-MAR-21 222501277	06 00 06	15,31
1611	PAURI GARHWAL	42004709	V	N	139	N	01-MAR-21	29-MAR-21 222501277	12 00 21	1,66,00
1612	PAURI GARHWAL	42004709	V	N	140	N	01-MAR-21	29-MAR-21 222501277	12 00 21	1,66,00
1613	PAURI GARHWAL	42004709	V	N	145	N	01-MAR-21	29-MAR-21 222501277	12 00 25	1,66,18
1614	PAURI GARHWAL	42004709	V	N	148	N	01-MAR-21	30-MAR-21 222501277	01 06 45	45,22,00
1615	PAURI GARHWAL	42004709	V	N	150	N	01-MAR-21	30-MAR-21 222501277	01 06 45	6,29,00
1616	PAURI GARHWAL	42004709	V	N	147	N	01-MAR-21	30-MAR-21 222501277	16 00 45	33,62,40
1617	PAURI GARHWAL	42004709	V	N	149	N	01-MAR-21	30-MAR-21 222501277	16 00 45	6,60,00
1618	PAURI GARHWAL	42004709	V	N	161	N	01-MAR-21	31-MAR-21 222501277	01 06 45	90,00
1619	PAURI GARHWAL	42004709	V	N	157	N	01-MAR-21	31-MAR-21 222501277	06 00 04	32,20
1620	PAURI GARHWAL	42004709	V	N	155	N	01-MAR-21	31-MAR-21 222501277	12 00 02	9,00
1621	PAURI GARHWAL	42004709	V	N	152	N	01-MAR-21	31-MAR-21 222501277	12 00 08	3,00,00
1622	PAURI GARHWAL	42004709	V	N	154	N	01-MAR-21	31-MAR-21 222501277	12 00 08	1,50,00
1623	PAURI GARHWAL	42004709	V	N	160	N	01-MAR-21	31-MAR-21 222501277	16 00 45	93,60
1624	PITHORAGARH	38004709	V	N	5	N	01-MAR-21	03-MAR-21 222501277	12 00 01	5,47,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1625	PITHORAGARH	38004709	V	N	5	N	01-MAR-21	03-MAR-21 222501277	12 00 03	92,99
1626	PITHORAGARH	38004709	V	N	5	N	01-MAR-21	03-MAR-21 222501277	12 00 06	55,10
1627	PITHORAGARH	38004709	V	N	5	N	01-MAR-21	05-MAR-21 222501102	06 00 56	23,15,00
1628	PITHORAGARH	38004709	V	N	6	N	01-MAR-21	05-MAR-21 222501277	01 06 56	25,60,00
1629	PITHORAGARH	38004709	V	N	4	N	01-MAR-21	05-MAR-21 222501277	19 00 56	3,72,51,64
1630	PITHORAGARH	38004709	V	N	10	N	01-MAR-21	08-MAR-21 222501277	12 00 08	2,68,50
1631	PITHORAGARH	38004709	V	N	8	N	01-MAR-21	08-MAR-21 222501277	12 00 08	4,50,00
1632	PITHORAGARH	38004709	V	N	23	N	01-MAR-21	08-MAR-21 222501277	12 00 20	73,00
1633	PITHORAGARH	38004709	V	N	24	N	01-MAR-21	08-MAR-21 222501277	12 00 24	1,16,42
1634	PITHORAGARH	38004709	V	N	27	N	01-MAR-21	08-MAR-21 222501277	12 00 25	45,24
1635	PITHORAGARH	38004709	V	N	32	N	01-MAR-21	09-MAR-21 222501277	01 06 45	1,02,91,10
1636	PITHORAGARH	38004709	V	N	29	N	01-MAR-21	09-MAR-21 222501277	12 00 22	67,66
1637	PITHORAGARH	38004709	V	N	31	N	01-MAR-21	09-MAR-21 222501277	12 00 25	52,24
1638	PITHORAGARH	38004709	V	N	30	N	01-MAR-21	09-MAR-21 222501277	12 00 43	56,40
1639	PITHORAGARH	38004709	V	N	28	N	01-MAR-21	09-MAR-21 222501277	12 00 44	75,00
1640	PITHORAGARH	38004709	V	N	34	N	01-MAR-21	12-MAR-21 222501102	07 00 56	50,00,00
1641	PITHORAGARH	38004709	V	N	35	N	01-MAR-21	12-MAR-21 222501102	07 00 56	5,00,00
1642	PITHORAGARH	38004709	V	N	36	N	01-MAR-21	12-MAR-21 222501102	07 00 56	5,00,00
1643	PITHORAGARH	38004709	V	N	62	N	01-MAR-21	12-MAR-21 222501277	01 06 45	47,10,00
1644	PITHORAGARH	38004709	V	N	49	N	01-MAR-21	16-MAR-21 222501277	12 00 02	45,00
1645	PITHORAGARH	38004709	V	N	61	N	01-MAR-21	16-MAR-21 222501277	12 00 20	9,00
1646	PITHORAGARH	38004709	V	N	60	N	01-MAR-21	16-MAR-21 222501277	12 00 22	39,94
1647	PITHORAGARH	38004709	V	N	53	N	01-MAR-21	16-MAR-21 222501277	12 00 24	62,09
1648	PITHORAGARH	38004709	V	N	54	N	01-MAR-21	16-MAR-21 222501277	20 00 42	1,83,16
1649	PITHORAGARH	38004709	V	N	55	N	01-MAR-21	16-MAR-21 222501277	20 00 42	74,64
1650	PITHORAGARH	38004709	V	N	56	N	01-MAR-21	16-MAR-21 222501277	20 00 42	15,00
1651	PITHORAGARH	38004709	V	N	57	N	01-MAR-21	16-MAR-21 222501277	20 00 42	2,20,50
1652	PITHORAGARH	38004709	V	N	100	N	01-MAR-21	17-MAR-21 222501102	07 00 56	50,00,00
1653	PITHORAGARH	38004709	V	N	91	N	01-MAR-21	17-MAR-21 222501102	07 00 56	35,00,00
1654	PITHORAGARH	38004709	V	N	121	N	01-MAR-21	19-MAR-21 222501277	01 06 45	1,92,73,20
1655	PITHORAGARH	38004709	V	N	122	N	01-MAR-21	19-MAR-21 222501277	01 06 45	1,49,69,00
1656	PITHORAGARH	38004709	V	N	123	N	01-MAR-21	19-MAR-21 222501277	01 06 45	94,80,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1657	PITHORAGARH	38004709	V	N	124	N	01-MAR-21	19-MAR-21	222501277 01 06 45	1,15,39,00
1658	PITHORAGARH	38004709	V	N	125	N	01-MAR-21	19-MAR-21	222501277 01 06 45	2,49,50,04
1659	PITHORAGARH	38004709	V	N	129	N	01-MAR-21	19-MAR-21	222501277 01 06 45	29,30,00
1660	PITHORAGARH	38004709	V	N	130	N	01-MAR-21	19-MAR-21	222501277 01 06 45	23,06,50
1661	PITHORAGARH	38004709	V	N	131	N	01-MAR-21	19-MAR-21	222501277 01 06 45	31,64,00
1662	PITHORAGARH	38004709	V	N	132	N	01-MAR-21	19-MAR-21	222501277 01 06 45	1,96,14,00
1663	PITHORAGARH	38004709	V	N	135	N	01-MAR-21	19-MAR-21	222501277 01 06 45	4,85,00
1664	PITHORAGARH	38004709	V	N	138	N	01-MAR-21	19-MAR-21	222501277 01 06 45	1,66,70,10
1665	PITHORAGARH	38004709	V	N	154	N	01-MAR-21	19-MAR-21	222501277 12 00 41	17,01,47
1666	PITHORAGARH	38004709	V	N	155	N	01-MAR-21	19-MAR-21	222501277 12 00 51	1,82,31
1667	PITHORAGARH	38004709	V	N	109	N	01-MAR-21	19-MAR-21	222501277 16 00 45	23,28,00
1668	PITHORAGARH	38004709	V	N	110	N	01-MAR-21	19-MAR-21	222501277 16 00 45	36,43,20
1669	PITHORAGARH	38004709	V	N	111	N	01-MAR-21	19-MAR-21	222501277 16 00 45	34,36,80
1670	PITHORAGARH	38004709	V	N	112	N	01-MAR-21	19-MAR-21	222501277 16 00 45	6,30,00
1671	PITHORAGARH	38004709	V	N	113	N	01-MAR-21	19-MAR-21	222501277 16 00 45	36,26,40
1672	PITHORAGARH	38004709	V	N	114	N	01-MAR-21	19-MAR-21	222501277 16 00 45	32,70,00
1673	PITHORAGARH	38004709	V	N	115	N	01-MAR-21	19-MAR-21	222501277 16 00 45	34,69,20
1674	PITHORAGARH	38004709	V	N	116	N	01-MAR-21	19-MAR-21	222501277 16 00 45	90,00
1675	PITHORAGARH	38004709	V	N	117	N	01-MAR-21	19-MAR-21	222501277 16 00 45	20,32,80
1676	PITHORAGARH	38004709	V	N	118	N	01-MAR-21	19-MAR-21	222501277 16 00 45	3,88,80
1677	PITHORAGARH	38004709	V	N	119	N	01-MAR-21	19-MAR-21	222501277 16 00 45	33,12,00
1678	PITHORAGARH	38004709	V	N	120	N	01-MAR-21	19-MAR-21	222501277 16 00 45	38,12,40
1679	PITHORAGARH	38004709	V	N	126	N	01-MAR-21	19-MAR-21	222501277 16 00 45	37,60,80
1680	PITHORAGARH	38004709	V	N	127	N	01-MAR-21	19-MAR-21	222501277 16 00 45	3,12,00
1681	PITHORAGARH	38004709	V	N	128	N	01-MAR-21	19-MAR-21	222501277 16 00 45	4,76,40
1682	PITHORAGARH	38004709	V	N	133	N	01-MAR-21	19-MAR-21	222501277 16 00 45	38,29,20
1683	PITHORAGARH	38004709	V	N	134	N	01-MAR-21	19-MAR-21	222501277 16 00 45	34,80
1684	PITHORAGARH	38004709	V	N	136	N	01-MAR-21	19-MAR-21	222501277 16 00 45	36,50,40
1685	PITHORAGARH	38004709	V	N	137	N	01-MAR-21	19-MAR-21	222501277 16 00 45	38,82,00
1686	PITHORAGARH	38004709	V	N	139	N	01-MAR-21	19-MAR-21	222501277 16 00 45	41,01,60
1687	PITHORAGARH	38004709	V	N	140	N	01-MAR-21	19-MAR-21	222501277 16 00 45	13,24,80
1688	PITHORAGARH	38004709	V	N	141	N	01-MAR-21	19-MAR-21	222501277 16 00 45	34,45,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1689	PITHORAGARH	38004709	V	N	142	N	01-MAR-21	19-MAR-21	222501277 16 00 45	36,67,20
1690	PITHORAGARH	38004709	V	N	143	N	01-MAR-21	19-MAR-21	222501277 16 00 45	36,31,20
1691	PITHORAGARH	38004709	V	N	144	N	01-MAR-21	19-MAR-21	222501277 16 00 45	13,70,40
1692	PITHORAGARH	38004709	V	N	145	N	01-MAR-21	19-MAR-21	222501277 16 00 45	3,20,40
1693	PITHORAGARH	38004709	V	N	147	N	01-MAR-21	19-MAR-21	222501277 19 00 05	27,66,68
1694	PITHORAGARH	38004709	V	N	148	N	01-MAR-21	19-MAR-21	222501277 19 00 05	5,44,64
1695	PITHORAGARH	38004709	V	N	149	N	01-MAR-21	19-MAR-21	222501277 19 00 05	2,33,84
1696	PITHORAGARH	38004709	V	N	150	N	01-MAR-21	19-MAR-21	222501277 19 00 05	27,66,68
1697	PITHORAGARH	38004709	V	N	151	N	01-MAR-21	19-MAR-21	222501277 19 00 05	26,88,68
1698	PITHORAGARH	38004709	V	N	152	N	01-MAR-21	19-MAR-21	222501277 19 00 05	5,44,64
1699	PITHORAGARH	38004709	V	N	153	N	01-MAR-21	19-MAR-21	222501277 19 00 05	2,78,24
1700	PITHORAGARH	38004709	V	N	156	N	01-MAR-21	20-MAR-21	222501102 06 00 56	25,00,00
1701	PITHORAGARH	38004709	V	N	158	N	01-MAR-21	20-MAR-21	222501277 01 06 45	17,70,00
1702	PITHORAGARH	38004709	V	N	159	N	01-MAR-21	20-MAR-21	222501277 01 06 45	1,50,32,50
1703	PITHORAGARH	38004709	V	N	160	N	01-MAR-21	20-MAR-21	222501277 01 06 45	1,25,70,00
1704	PITHORAGARH	38004709	V	N	161	N	01-MAR-21	20-MAR-21	222501277 01 06 45	1,50,00,00
1705	PITHORAGARH	38004709	V	N	162	N	01-MAR-21	20-MAR-21	222501277 01 06 45	34,50,00
1706	PITHORAGARH	38004709	V	N	163	N	01-MAR-21	20-MAR-21	222501277 01 06 45	21,30,00
1707	PITHORAGARH	38004709	V	N	164	N	01-MAR-21	20-MAR-21	222501277 01 06 45	24,00,00
1708	PITHORAGARH	38004709	V	N	165	N	01-MAR-21	20-MAR-21	222501277 01 06 45	89,40,00
1709	PITHORAGARH	38004709	V	N	157	N	01-MAR-21	20-MAR-21	222501277 01 06 56	25,00,00
1710	PITHORAGARH	38004709	V	N	173	N	01-MAR-21	20-MAR-21	222501277 20 00 42	2,48,98
1711	PITHORAGARH	38004709	V	N	174	N	01-MAR-21	20-MAR-21	222501277 20 00 42	1,59,06
1712	PITHORAGARH	38004709	V	N	179	N	01-MAR-21	22-MAR-21	222501277 16 00 45	27,66,00
1713	PITHORAGARH	38004709	V	N	180	N	01-MAR-21	22-MAR-21	222501277 16 00 45	6,00
1714	PITHORAGARH	38004709	V	N	197	N	01-MAR-21	24-MAR-21	222501102 07 00 56	15,00,00
1715	PITHORAGARH	38004709	V	N	215	N	01-MAR-21	24-MAR-21	222501102 07 00 56	1,40,00,00
1716	PITHORAGARH	38004709	V	N	198	N	01-MAR-21	24-MAR-21	222501277 16 00 45	35,13,60
1717	PITHORAGARH	38004709	V	N	199	N	01-MAR-21	24-MAR-21	222501277 16 00 45	40,09,20
1718	PITHORAGARH	38004709	V	N	200	N	01-MAR-21	24-MAR-21	222501277 16 00 45	38,14,80
1719	PITHORAGARH	38004709	V	N	201	N	01-MAR-21	24-MAR-21	222501277 16 00 45	38,47,20
1720	PITHORAGARH	38004709	V	N	202	N	01-MAR-21	24-MAR-21	222501277 16 00 45	38,56,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1721	PITHORAGARH	38004709	V	N	203	N	01-MAR-21	24-MAR-21	222501277 16 00 45	35,92,80
1722	PITHORAGARH	38004709	V	N	204	N	01-MAR-21	24-MAR-21	222501277 16 00 45	35,26,80
1723	PITHORAGARH	38004709	V	N	205	N	01-MAR-21	24-MAR-21	222501277 16 00 45	34,10,40
1724	PITHORAGARH	38004709	V	N	206	N	01-MAR-21	24-MAR-21	222501277 16 00 45	34,42,80
1725	PITHORAGARH	38004709	V	N	207	N	01-MAR-21	24-MAR-21	222501277 16 00 45	28,42,80
1726	PITHORAGARH	38004709	V	N	208	N	01-MAR-21	24-MAR-21	222501277 16 00 45	25,38,00
1727	PITHORAGARH	38004709	V	N	209	N	01-MAR-21	24-MAR-21	222501277 16 00 45	32,91,60
1728	PITHORAGARH	38004709	V	N	210	N	01-MAR-21	24-MAR-21	222501277 16 00 45	34,02,00
1729	PITHORAGARH	38004709	V	N	211	N	01-MAR-21	24-MAR-21	222501277 16 00 45	24,02,40
1730	PITHORAGARH	38004709	V	N	212	N	01-MAR-21	24-MAR-21	222501277 16 00 45	14,92,80
1731	PITHORAGARH	38004709	V	N	213	N	01-MAR-21	24-MAR-21	222501277 16 00 45	14,35,20
1732	PITHORAGARH	38004709	V	N	214	N	01-MAR-21	24-MAR-21	222501277 16 00 45	6,40,80
1733	PITHORAGARH	38004709	V	N	219	N	01-MAR-21	25-MAR-21	222501102 06 00 56	4,97,50
1734	PITHORAGARH	38004709	V	N	229	N	01-MAR-21	25-MAR-21	222501277 01 06 45	29,10,00
1735	PITHORAGARH	38004709	V	N	230	N	01-MAR-21	25-MAR-21	222501277 01 06 45	52,80,00
1736	PITHORAGARH	38004709	V	N	231	N	01-MAR-21	25-MAR-21	222501277 01 06 45	19,80,00
1737	PITHORAGARH	38004709	V	N	232	N	01-MAR-21	25-MAR-21	222501277 01 06 45	1,97,10,00
1738	PITHORAGARH	38004709	V	N	233	N	01-MAR-21	25-MAR-21	222501277 01 06 45	1,50,00,00
1739	PITHORAGARH	38004709	V	N	238	N	01-MAR-21	25-MAR-21	222501277 01 06 45	2,38,71,10
1740	PITHORAGARH	38004709	V	N	239	N	01-MAR-21	25-MAR-21	222501277 01 06 45	1,39,62,20
1741	PITHORAGARH	38004709	V	N	240	N	01-MAR-21	25-MAR-21	222501277 01 06 45	1,25,68,00
1742	PITHORAGARH	38004709	V	N	241	N	01-MAR-21	25-MAR-21	222501277 01 06 45	98,60,00
1743	PITHORAGARH	38004709	V	N	242	N	01-MAR-21	25-MAR-21	222501277 01 06 45	66,41,10
1744	PITHORAGARH	38004709	V	N	243	N	01-MAR-21	25-MAR-21	222501277 01 06 45	1,20,49,50
1745	PITHORAGARH	38004709	V	N	244	N	01-MAR-21	25-MAR-21	222501277 01 06 45	19,33,00
1746	PITHORAGARH	38004709	V	N	271	N	01-MAR-21	25-MAR-21	222501277 01 06 45	4,68,80
1747	PITHORAGARH	38004709	V	N	274	N	01-MAR-21	25-MAR-21	222501277 01 06 45	23,00
1748	PITHORAGARH	38004709	V	N	220	N	01-MAR-21	25-MAR-21	222501277 01 06 56	2,52,50
1749	PITHORAGARH	38004709	V	N	226	N	01-MAR-21	25-MAR-21	222501277 16 00 45	14,55,60
1750	PITHORAGARH	38004709	V	N	227	N	01-MAR-21	25-MAR-21	222501277 16 00 45	12,33,60
1751	PITHORAGARH	38004709	V	N	228	N	01-MAR-21	25-MAR-21	222501277 16 00 45	8,86,80
1752	PITHORAGARH	38004709	V	N	221	N	01-MAR-21	25-MAR-21	222501277 20 00 42	15,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1753	PITHORAGARH	38004709	V	N	222	N	01-MAR-21	25-MAR-21	222501277 20 00 42	15,00
1754	PITHORAGARH	38004709	V	N	223	N	01-MAR-21	25-MAR-21	222501277 20 00 42	15,00
1755	PITHORAGARH	38004709	V	N	224	N	01-MAR-21	25-MAR-21	222501277 20 00 42	15,00
1756	PITHORAGARH	38004709	V	N	225	N	01-MAR-21	25-MAR-21	222501277 20 00 42	15,00
1757	PITHORAGARH	38004709	V	N	280	N	01-MAR-21	26-MAR-21	222501102 07 00 56	20,00,00
1758	PITHORAGARH	38004709	V	N	281	N	01-MAR-21	29-MAR-21	222501102 07 00 56	40,00,00
1759	PITHORAGARH	38004709	V	N	282	N	01-MAR-21	30-MAR-21	222501102 07 00 56	20,00,00
1760	PITHORAGARH	38004709	V	N	286	N	01-MAR-21	30-MAR-21	222501277 01 06 45	69,00
1761	PITHORAGARH	38004709	V	N	287	N	01-MAR-21	30-MAR-21	222501277 01 06 45	30,00
1762	PITHORAGARH	38004709	V	N	283	N	01-MAR-21	30-MAR-21	222501277 16 00 45	37,41,60
1763	PITHORAGARH	38004709	V	N	285	N	01-MAR-21	30-MAR-21	222501277 16 00 45	25,81,20
1764	ROORKEE	55004715	V	N	1	N	01-MAR-21	01-MAR-21	222501277 18 00 01	59,69,80
1765	ROORKEE	55004715	V	N	1	N	01-MAR-21	01-MAR-21	222501277 18 00 03	10,14,05
1766	ROORKEE	55004715	V	N	1	N	01-MAR-21	01-MAR-21	222501277 18 00 06	4,02,00
1767	ROORKEE	55004715	V	N	2	N	01-MAR-21	05-MAR-21	222501277 18 00 08	7,52,97
1768	ROORKEE	55004715	V	N	6	N	01-MAR-21	05-MAR-21	222501277 18 00 21	29,50
1769	ROORKEE	55004715	V	N	7	N	01-MAR-21	05-MAR-21	222501277 18 00 21	29,50
1770	ROORKEE	55004715	V	N	3	N	01-MAR-21	05-MAR-21	222501277 18 00 22	11,80
1771	ROORKEE	55004715	V	N	5	N	01-MAR-21	05-MAR-21	222501277 18 00 22	66,08
1772	ROORKEE	55004715	V	N	8	N	01-MAR-21	05-MAR-21	222501277 18 00 22	1,17,98
1773	ROORKEE	55004715	V	N	4	N	01-MAR-21	05-MAR-21	222501277 18 00 40	19,80,04
1774	ROORKEE	55004715	V	N	1	N	01-MAR-21	05-MAR-21	222501277 18 00 44	11,25
1775	ROORKEE	55004715	V	N	10	N	01-MAR-21	08-MAR-21	222501277 18 00 08	1,39,05
1776	ROORKEE	55004715	V	N	9	N	01-MAR-21	08-MAR-21	222501277 18 00 08	5,76,80
1777	ROORKEE	55004715	V	N	12	N	01-MAR-21	09-MAR-21	222501277 18 00 04	11,40
1778	ROORKEE	55004715	V	N	11	N	01-MAR-21	09-MAR-21	222501277 18 00 09	1,01,78
1779	ROORKEE	55004715	V	N	15	N	01-MAR-21	12-MAR-21	222501277 18 00 22	29,14
1780	ROORKEE	55004715	V	N	17	N	01-MAR-21	12-MAR-21	222501277 18 00 22	1,27,52
1781	ROORKEE	55004715	V	N	13	N	01-MAR-21	12-MAR-21	222501277 18 00 40	57,00
1782	ROORKEE	55004715	V	N	16	N	01-MAR-21	12-MAR-21	222501277 18 00 40	84,96
1783	ROORKEE	55004715	V	N	14	N	01-MAR-21	12-MAR-21	222501277 18 00 44	26,00
1784	ROORKEE	55004715	V	N	18	N	01-MAR-21	16-MAR-21	222501277 18 00 02	27,14

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1785	ROORKEE	55004715	V	N	19	N	01-MAR-21	16-MAR-21	222501277 18 00 02	38,94
1786	ROORKEE	55004715	V	N	21	N	01-MAR-21	16-MAR-21	222501277 18 00 02	26,33
1787	ROORKEE	55004715	V	N	20	N	01-MAR-21	16-MAR-21	222501277 18 00 40	1,15,64
1788	ROORKEE	55004715	V	N	22	N	01-MAR-21	16-MAR-21	222501277 18 00 42	7,20
1789	ROORKEE	55004715	V	N	39	N	01-MAR-21	19-MAR-21	222501277 18 00 20	1,85,30
1790	ROORKEE	55004715	V	N	40	N	01-MAR-21	19-MAR-21	222501277 18 00 20	5,67,50
1791	ROORKEE	55004715	V	N	38	N	01-MAR-21	19-MAR-21	222501277 18 00 41	2,16,50
1792	ROORKEE	55004715	V	N	41	N	01-MAR-21	19-MAR-21	222501277 18 00 41	24,00
1793	ROORKEE	55004715	V	N	66	N	01-MAR-21	20-MAR-21	222501277 18 00 20	2,47,80
1794	ROORKEE	55004715	V	N	68	N	01-MAR-21	20-MAR-21	222501277 18 00 21	4,54,30
1795	ROORKEE	55004715	V	N	70	N	01-MAR-21	20-MAR-21	222501277 18 00 21	29,50
1796	ROORKEE	55004715	V	N	71	N	01-MAR-21	20-MAR-21	222501277 18 00 21	4,96,78
1797	ROORKEE	55004715	V	N	67	N	01-MAR-21	20-MAR-21	222501277 18 00 40	2,47,80
1798	ROORKEE	55004715	V	N	69	N	01-MAR-21	20-MAR-21	222501277 18 00 40	2,46,62
1799	ROORKEE	55004715	V	N	30	N	01-MAR-21	24-MAR-21	222501277 18 00 04	43,00
1800	ROORKEE	55004715	V	N	31	N	01-MAR-21	24-MAR-21	222501277 18 00 40	1,49,40
1801	ROORKEE	55004715	V	N	29	N	01-MAR-21	24-MAR-21	222501277 18 00 43	2,26,60
1802	ROORKEE	55004715	V	N	27	N	01-MAR-21	25-MAR-21	222501277 18 00 22	92,39
1803	ROORKEE	55004715	V	N	28	N	01-MAR-21	25-MAR-21	222501277 18 00 22	21,24
1804	ROORKEE	55004715	V	N	36	N	01-MAR-21	25-MAR-21	222501277 18 00 26	16,13,40
1805	ROORKEE	55004715	V	N	23	N	01-MAR-21	25-MAR-21	222501277 18 00 40	86,84
1806	ROORKEE	55004715	V	N	24	N	01-MAR-21	25-MAR-21	222501277 18 00 40	2,42,00
1807	ROORKEE	55004715	V	N	25	N	01-MAR-21	25-MAR-21	222501277 18 00 40	1,63,00
1808	ROORKEE	55004715	V	N	26	N	01-MAR-21	25-MAR-21	222501277 18 00 40	2,15,35
1809	ROORKEE	55004715	V	N	33	N	01-MAR-21	25-MAR-21	222501277 18 00 40	2,48,00
1810	ROORKEE	55004715	V	N	35	N	01-MAR-21	25-MAR-21	222501277 18 00 40	2,12,40
1811	ROORKEE	55004715	V	N	37	N	01-MAR-21	25-MAR-21	222501277 18 00 40	1,51,00
1812	ROORKEE	55004715	V	N	34	N	01-MAR-21	25-MAR-21	222501277 18 00 51	15,93
1813	ROORKEE	55004715	V	N	32	N	01-MAR-21	26-MAR-21	222501277 18 00 04	24,60
1814	ROORKEE	55004715	V	N	43	N	01-MAR-21	26-MAR-21	222501277 18 00 04	6,80
1815	ROORKEE	55004715	V	N	48	N	01-MAR-21	26-MAR-21	222501277 18 00 04	93,60
1816	ROORKEE	55004715	V	N	59	N	01-MAR-21	26-MAR-21	222501277 18 00 04	64,90

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1817	ROORKEE	55004715	V	N	64	N	01-MAR-21	26-MAR-21	222501277 18 00 21	55,00
1818	ROORKEE	55004715	V	N	42	N	01-MAR-21	26-MAR-21	222501277 18 00 22	1,35,70
1819	ROORKEE	55004715	V	N	44	N	01-MAR-21	26-MAR-21	222501277 18 00 22	35,00
1820	ROORKEE	55004715	V	N	60	N	01-MAR-21	26-MAR-21	222501277 18 00 25	44,60
1821	ROORKEE	55004715	V	N	57	N	01-MAR-21	26-MAR-21	222501277 18 00 26	2,18,50
1822	ROORKEE	55004715	V	N	54	N	01-MAR-21	26-MAR-21	222501277 18 00 27	3,60,00
1823	ROORKEE	55004715	V	N	56	N	01-MAR-21	26-MAR-21	222501277 18 00 27	8,17,12
1824	ROORKEE	55004715	V	N	50	N	01-MAR-21	26-MAR-21	222501277 18 00 40	42,00
1825	ROORKEE	55004715	V	N	51	N	01-MAR-21	26-MAR-21	222501277 18 00 40	1,81,30
1826	ROORKEE	55004715	V	N	52	N	01-MAR-21	26-MAR-21	222501277 18 00 40	1,70,90
1827	ROORKEE	55004715	V	N	53	N	01-MAR-21	26-MAR-21	222501277 18 00 40	1,21,39
1828	ROORKEE	55004715	V	N	58	N	01-MAR-21	26-MAR-21	222501277 18 00 40	2,46,00
1829	ROORKEE	55004715	V	N	61	N	01-MAR-21	26-MAR-21	222501277 18 00 40	3,20,67
1830	ROORKEE	55004715	V	N	62	N	01-MAR-21	26-MAR-21	222501277 18 00 40	1,63,00
1831	ROORKEE	55004715	V	N	63	N	01-MAR-21	26-MAR-21	222501277 18 00 40	56,00
1832	ROORKEE	55004715	V	N	55	N	01-MAR-21	26-MAR-21	222501277 18 00 41	61,50
1833	ROORKEE	55004715	V	N	49	N	01-MAR-21	29-MAR-21	222501277 18 00 22	48,40
1834	ROORKEE	55004715	V	N	45	N	01-MAR-21	29-MAR-21	222501277 18 00 40	86,80
1835	ROORKEE	55004715	V	N	46	N	01-MAR-21	29-MAR-21	222501277 18 00 40	1,38,18
1836	ROORKEE	55004715	V	N	47	N	01-MAR-21	29-MAR-21	222501277 18 00 40	2,48,30
1837	ROORKEE	55004715	V	N	65	N	01-MAR-21	29-MAR-21	222501277 18 00 40	84,96
1838	ROORKEE	55004715	V	N	73	N	01-MAR-21	31-MAR-21	222501277 18 00 08	7,52,97
1839	ROORKEE	55004715	V	N	72	N	01-MAR-21	31-MAR-21	222501277 18 00 11	12,50
1840	ROORKEE	55004715	V	N	74	N	01-MAR-21	31-MAR-21	222501277 18 00 20	68,44
1841	ROORKEE	55004715	V	N	75	N	01-MAR-21	31-MAR-21	222501277 18 00 27	56,05
1842	RUDRAPRAYAG	90004709	V	N	3	N	01-MAR-21	04-MAR-21	222501102 07 00 56	60,00,00
1843	RUDRAPRAYAG	90004709	V	N	4	N	01-MAR-21	04-MAR-21	222501102 07 00 56	35,00,00
1844	RUDRAPRAYAG	90004709	V	N	5	N	01-MAR-21	04-MAR-21	222501102 07 00 56	1,85,00,00
1845	RUDRAPRAYAG	90004709	V	N	6	N	01-MAR-21	04-MAR-21	222501102 07 00 56	50,00,00
1846	RUDRAPRAYAG	90004709	V	N	11	N	01-MAR-21	09-MAR-21	222501277 01 06 45	1,80,00
1847	RUDRAPRAYAG	90004709	V	N	12	N	01-MAR-21	09-MAR-21	222501277 01 06 45	64,57,50
1848	RUDRAPRAYAG	90004709	V	N	13	N	01-MAR-21	09-MAR-21	222501277 01 06 45	18,90,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1849	RUDRAPRAYAG	90004709	V	N	14	N	01-MAR-21	09-MAR-21	222501277 01 06 45	23,70,00
1850	RUDRAPRAYAG	90004709	V	N	37	N	01-MAR-21	20-MAR-21	222501102 07 00 56	75,00,00
1851	RUDRAPRAYAG	90004709	V	N	38	N	01-MAR-21	20-MAR-21	222501102 07 00 56	80,00,00
1852	RUDRAPRAYAG	90004709	V	N	25	N	01-MAR-21	20-MAR-21	222501277 01 06 45	1,90,88,00
1853	RUDRAPRAYAG	90004709	V	N	26	N	01-MAR-21	20-MAR-21	222501277 01 06 45	1,59,36,50
1854	RUDRAPRAYAG	90004709	V	N	27	N	01-MAR-21	20-MAR-21	222501277 01 06 45	15,50,50
1855	RUDRAPRAYAG	90004709	V	N	28	N	01-MAR-21	20-MAR-21	222501277 01 06 45	62,11,00
1856	RUDRAPRAYAG	90004709	V	N	29	N	01-MAR-21	20-MAR-21	222501277 01 06 45	84,23,00
1857	RUDRAPRAYAG	90004709	V	N	30	N	01-MAR-21	20-MAR-21	222501277 01 06 45	9,42,00
1858	RUDRAPRAYAG	90004709	V	N	31	N	01-MAR-21	20-MAR-21	222501277 01 06 45	38,40,00
1859	RUDRAPRAYAG	90004709	V	N	32	N	01-MAR-21	20-MAR-21	222501277 01 06 45	83,70,00
1860	RUDRAPRAYAG	90004709	V	N	33	N	01-MAR-21	20-MAR-21	222501277 01 06 45	80,40,00
1861	RUDRAPRAYAG	90004709	V	N	34	N	01-MAR-21	20-MAR-21	222501277 01 06 45	30,90,00
1862	RUDRAPRAYAG	90004709	V	N	35	N	01-MAR-21	20-MAR-21	222501277 01 06 45	1,20,00
1863	RUDRAPRAYAG	90004709	V	N	17	N	01-MAR-21	20-MAR-21	222501277 16 00 45	40,33,20
1864	RUDRAPRAYAG	90004709	V	N	18	N	01-MAR-21	20-MAR-21	222501277 16 00 45	35,73,60
1865	RUDRAPRAYAG	90004709	V	N	19	N	01-MAR-21	20-MAR-21	222501277 16 00 45	33,03,60
1866	RUDRAPRAYAG	90004709	V	N	20	N	01-MAR-21	20-MAR-21	222501277 16 00 45	23,32,80
1867	RUDRAPRAYAG	90004709	V	N	21	N	01-MAR-21	20-MAR-21	222501277 16 00 45	12,58,80
1868	RUDRAPRAYAG	90004709	V	N	22	N	01-MAR-21	20-MAR-21	222501277 16 00 45	7,99,20
1869	RUDRAPRAYAG	90004709	V	N	23	N	01-MAR-21	20-MAR-21	222501277 16 00 45	31,80,00
1870	RUDRAPRAYAG	90004709	V	N	24	N	01-MAR-21	20-MAR-21	222501277 16 00 45	13,45,20
1871	RUDRAPRAYAG	90004709	V	N	41	N	01-MAR-21	20-MAR-21	222501277 16 00 45	1,48,80
1872	RUDRAPRAYAG	90004709	V	N	48	N	01-MAR-21	23-MAR-21	222501102 01 01 42	30,00,00
1873	RUDRAPRAYAG	90004709	V	N	46	N	01-MAR-21	23-MAR-21	222501102 07 00 56	50,00,00
1874	RUDRAPRAYAG	90004709	V	N	45	N	01-MAR-21	23-MAR-21	222501277 01 06 45	23,00
1875	RUDRAPRAYAG	90004709	V	N	47	N	01-MAR-21	23-MAR-21	222501277 01 06 45	18,00,00
1876	RUDRAPRAYAG	90004709	V	N	59	N	01-MAR-21	26-MAR-21	222501277 01 06 45	84,25,00
1877	RUDRAPRAYAG	90004709	V	N	60	N	01-MAR-21	26-MAR-21	222501277 01 06 45	58,72,00
1878	RUDRAPRAYAG	90004709	V	N	61	N	01-MAR-21	26-MAR-21	222501277 01 06 45	73,53,00
1879	RUDRAPRAYAG	90004709	V	N	62	N	01-MAR-21	26-MAR-21	222501277 01 06 45	2,75,00
1880	RUDRAPRAYAG	90004709	V	N	63	N	01-MAR-21	26-MAR-21	222501277 01 06 45	33,30,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1881	RUDRAPRAYAG	90004709	V	N	64	N	01-MAR-21	26-MAR-21	222501277 01 06 45	52,50,00
1882	RUDRAPRAYAG	90004709	V	N	65	N	01-MAR-21	26-MAR-21	222501277 01 06 45	44,10,00
1883	RUDRAPRAYAG	90004709	V	N	66	N	01-MAR-21	26-MAR-21	222501277 01 06 45	10,50,00
1884	RUDRAPRAYAG	90004709	V	N	67	N	01-MAR-21	26-MAR-21	222501277 01 06 45	10,20,00
1885	RUDRAPRAYAG	90004709	V	N	68	N	01-MAR-21	26-MAR-21	222501277 01 06 45	13,50,00
1886	RUDRAPRAYAG	90004709	V	N	73	N	01-MAR-21	26-MAR-21	222501277 01 06 45	1,50,00
1887	RUDRAPRAYAG	90004709	V	N	49	N	01-MAR-21	26-MAR-21	222501277 16 00 45	28,08,00
1888	RUDRAPRAYAG	90004709	V	N	50	N	01-MAR-21	26-MAR-21	222501277 16 00 45	32,61,60
1889	RUDRAPRAYAG	90004709	V	N	51	N	01-MAR-21	26-MAR-21	222501277 16 00 45	33,56,40
1890	RUDRAPRAYAG	90004709	V	N	52	N	01-MAR-21	26-MAR-21	222501277 16 00 45	16,77,60
1891	RUDRAPRAYAG	90004709	V	N	53	N	01-MAR-21	26-MAR-21	222501277 16 00 45	8,31,60
1892	RUDRAPRAYAG	90004709	V	N	54	N	01-MAR-21	26-MAR-21	222501277 16 00 45	6,93,60
1893	RUDRAPRAYAG	90004709	V	N	55	N	01-MAR-21	26-MAR-21	222501277 16 00 45	5,43,60
1894	RUDRAPRAYAG	90004709	V	N	56	N	01-MAR-21	26-MAR-21	222501277 16 00 45	4,53,60
1895	RUDRAPRAYAG	90004709	V	N	57	N	01-MAR-21	26-MAR-21	222501277 16 00 45	1,21,20
1896	RUDRAPRAYAG	90004709	V	N	58	N	01-MAR-21	26-MAR-21	222501277 16 00 45	2,56,80
1897	RUDRAPRAYAG	90004709	V	N	74	N	01-MAR-21	27-MAR-21	222501102 07 00 56	60,00,00
1898	RUDRAPRAYAG	90004709	V	N	75	N	01-MAR-21	30-MAR-21	222501277 01 06 45	60,00
1899	RUDRAPRAYAG	90004709	V	N	76	N	01-MAR-21	30-MAR-21	222501277 01 06 45	24,00
1900	SECRETRIAT	12004707	V	N	2	N	01-MAR-21	01-MAR-21	222501001 07 00 01	35,81,25
1901	SECRETRIAT	12004707	V	N	2	N	01-MAR-21	01-MAR-21	222501001 07 00 03	6,08,81
1902	SECRETRIAT	12004707	V	N	2	N	01-MAR-21	01-MAR-21	222501001 07 00 06	4,84,90
1903	SECRETRIAT	12004710	V	N	5	N	01-MAR-21	01-MAR-21	222501001 08 00 01	13,02,00
1904	SECRETRIAT	12004710	V	N	19	N	01-MAR-21	01-MAR-21	222501001 08 00 02	1,00,00
1905	SECRETRIAT	12004710	V	N	5	N	01-MAR-21	01-MAR-21	222501001 08 00 03	2,21,34
1906	SECRETRIAT	12004710	V	N	5	N	01-MAR-21	01-MAR-21	222501001 08 00 06	1,38,60
1907	SECRETRIAT	12004710	V	N	17	N	01-MAR-21	01-MAR-21	222501001 08 00 20	73,07
1908	SECRETRIAT	12004710	V	N	1	N	01-MAR-21	01-MAR-21	222501001 08 00 22	4,72
1909	SECRETRIAT	12004710	V	N	15	N	01-MAR-21	01-MAR-21	222501001 08 00 24	5,95,00
1910	SECRETRIAT	12004710	V	N	16	N	01-MAR-21	01-MAR-21	222501001 08 00 29	32,25
1911	SECRETRIAT	12004710	V	N	18	N	01-MAR-21	01-MAR-21	222501001 08 00 42	73,00
1912	SECRETRIAT	12004707	V	N	50	N	01-MAR-21	05-MAR-21	222501001 07 00 08	1,40,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1913	SECRETRIAT	12004707	V	N	49	N	01-MAR-21	05-MAR-21	222501001 07 00 09	4,33,30
1914	SECRETRIAT	12004707	V	N	51	N	01-MAR-21	05-MAR-21	222501001 07 00 20	1,57,38
1915	SECRETRIAT	12004707	V	N	52	N	01-MAR-21	05-MAR-21	222501001 07 00 22	80,42
1916	SECRETRIAT	12004710	V	N	63	N	01-MAR-21	06-MAR-21	222501001 08 00 25	81,47
1917	SECRETRIAT	12004710	V	N	64	N	01-MAR-21	06-MAR-21	222501001 08 00 27	35,40
1918	SECRETRIAT	12004710	V	N	60	N	01-MAR-21	06-MAR-21	222501001 08 00 30	38,84
1919	SECRETRIAT	12004707	V	N	77	N	01-MAR-21	12-MAR-21	222501001 07 00 08	1,50,59
1920	SECRETRIAT	12004707	V	N	79	N	01-MAR-21	12-MAR-21	222501001 07 00 22	59,79
1921	SECRETRIAT	12004707	V	N	78	N	01-MAR-21	12-MAR-21	222501001 07 00 25	7,88
1922	SECRETRIAT	12004707	V	N	80	N	01-MAR-21	12-MAR-21	222501001 07 00 29	59,36
1923	SECRETRIAT	12004710	V	N	31	N	01-MAR-21	15-MAR-21	222501001 08 00 01	7,40,00
1924	SECRETRIAT	12004710	V	N	114	N	01-MAR-21	15-MAR-21	222501001 08 00 02	25,00
1925	SECRETRIAT	12004710	V	N	31	N	01-MAR-21	15-MAR-21	222501001 08 00 03	1,25,80
1926	SECRETRIAT	12004710	V	N	27	N	01-MAR-21	15-MAR-21	222501001 08 00 07	11,40,00
1927	SECRETRIAT	12004710	V	N	28	N	01-MAR-21	15-MAR-21	222501001 08 00 07	2,40,00
1928	SECRETRIAT	12004710	V	N	29	N	01-MAR-21	15-MAR-21	222501001 08 00 07	8,00,00
1929	SECRETRIAT	12004710	V	N	30	N	01-MAR-21	15-MAR-21	222501001 08 00 07	4,00,00
1930	SECRETRIAT	12004710	V	N	32	N	01-MAR-21	15-MAR-21	222501001 08 00 07	12,00,00
1931	SECRETRIAT	12004710	V	N	96	N	01-MAR-21	16-MAR-21	222501001 08 00 04	1,26,00
1932	SECRETRIAT	12004710	V	N	112	N	01-MAR-21	16-MAR-21	222501001 08 00 20	2,21,24
1933	SECRETRIAT	12004710	V	N	109	N	01-MAR-21	16-MAR-21	222501001 08 00 22	1,95,26
1934	SECRETRIAT	12004710	V	N	111	N	01-MAR-21	16-MAR-21	222501001 08 00 22	1,98,71
1935	SECRETRIAT	12004710	V	N	107	N	01-MAR-21	16-MAR-21	222501001 08 00 23	3,21,26
1936	SECRETRIAT	12004710	V	N	103	N	01-MAR-21	16-MAR-21	222501001 08 00 25	56,70
1937	SECRETRIAT	12004710	V	N	108	N	01-MAR-21	16-MAR-21	222501001 08 00 25	10,02
1938	SECRETRIAT	12004710	V	N	106	N	01-MAR-21	16-MAR-21	222501001 08 00 27	3,20,00
1939	SECRETRIAT	12004710	V	N	113	N	01-MAR-21	16-MAR-21	222501001 08 00 30	10,90
1940	SECRETRIAT	12004707	V	N	104	N	01-MAR-21	18-MAR-21	222501001 07 00 26	8,73,00
1941	SECRETRIAT	12004710	V	N	125	N	01-MAR-21	20-MAR-21	222501001 08 00 20	2,20,00
1942	SECRETRIAT	12004710	V	N	213	N	01-MAR-21	20-MAR-21	222501001 08 00 20	2,20,00
1943	SECRETRIAT	12004710	V	N	127	N	01-MAR-21	20-MAR-21	222501001 08 00 22	71,40
1944	SECRETRIAT	12004710	V	N	126	N	01-MAR-21	20-MAR-21	222501001 08 00 42	85,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1945	SECRETRIAT	12004710	V	N	33	N	01-MAR-21	23-MAR-21	222501001 08 00 07	4,50,00
1946	SECRETRIAT	12004710	V	N	142	N	01-MAR-21	23-MAR-21	222501001 08 00 20	12,66
1947	SECRETRIAT	12004710	V	N	139	N	01-MAR-21	23-MAR-21	222501001 08 00 22	53,00
1948	SECRETRIAT	12004710	V	N	140	N	01-MAR-21	23-MAR-21	222501001 08 00 22	15,03
1949	SECRETRIAT	12004710	V	N	141	N	01-MAR-21	23-MAR-21	222501001 08 00 22	13,81
1950	SECRETRIAT	12004710	V	N	225	N	01-MAR-21	25-MAR-21	222501001 08 00 30	6,46
1951	SECRETRIAT	12004710	V	N	210	N	01-MAR-21	29-MAR-21	222501001 08 00 08	3,31,44
1952	SECRETRIAT	12004710	V	N	211	N	01-MAR-21	29-MAR-21	222501001 08 00 08	4,50,00
1953	SECRETRIAT	12004710	V	N	235	N	01-MAR-21	31-MAR-21	222501001 08 00 09	33,86
1954	SECRETRIAT	12004710	V	N	237	N	01-MAR-21	31-MAR-21	222501001 08 00 20	80,00
1955	SECRETRIAT	12004710	V	N	236	N	01-MAR-21	31-MAR-21	222501001 08 00 25	1,48,79
1956	TEHRI GARHWAL	61004709	V	N	1	N	01-MAR-21	08-MAR-21	222501277 12 00 01	9,96,00
1957	TEHRI GARHWAL	61004709	V	N	1	N	01-MAR-21	08-MAR-21	222501277 12 00 03	1,69,32
1958	TEHRI GARHWAL	61004709	V	N	1	N	01-MAR-21	08-MAR-21	222501277 12 00 06	70,40
1959	TEHRI GARHWAL	61004709	V	N	6	N	01-MAR-21	12-MAR-21	222501102 07 00 56	2,45,00,00
1960	TEHRI GARHWAL	61004709	V	N	8	N	01-MAR-21	16-MAR-21	222501277 01 06 45	26,95,50
1961	TEHRI GARHWAL	61004709	V	N	22	N	01-MAR-21	17-MAR-21	222501102 01 01 42	27,00,00
1962	TEHRI GARHWAL	61004709	V	N	24	N	01-MAR-21	17-MAR-21	222501102 06 00 56	20,00,00
1963	TEHRI GARHWAL	61004709	V	N	25	N	01-MAR-21	17-MAR-21	222501102 07 00 56	2,10,00,00
1964	TEHRI GARHWAL	61004709	V	N	19	N	01-MAR-21	18-MAR-21	222501277 12 00 04	84,10
1965	TEHRI GARHWAL	61004709	V	N	16	N	01-MAR-21	18-MAR-21	222501277 12 00 21	2,00,00
1966	TEHRI GARHWAL	61004709	V	N	13	N	01-MAR-21	18-MAR-21	222501277 12 00 22	70,00
1967	TEHRI GARHWAL	61004709	V	N	18	N	01-MAR-21	18-MAR-21	222501277 12 00 25	60,67
1968	TEHRI GARHWAL	61004709	V	N	17	N	01-MAR-21	18-MAR-21	222501277 12 00 51	15,10,00
1969	TEHRI GARHWAL	61004709	V	N	27	N	01-MAR-21	19-MAR-21	222501277 01 06 45	28,80,00
1970	TEHRI GARHWAL	61004709	V	N	28	N	01-MAR-21	19-MAR-21	222501277 01 06 45	1,43,70,00
1971	TEHRI GARHWAL	61004709	V	N	47	N	01-MAR-21	19-MAR-21	222501277 01 06 45	1,55,88,00
1972	TEHRI GARHWAL	61004709	V	N	48	N	01-MAR-21	19-MAR-21	222501277 01 06 45	64,97,50
1973	TEHRI GARHWAL	61004709	V	N	49	N	01-MAR-21	19-MAR-21	222501277 01 06 45	83,17,50
1974	TEHRI GARHWAL	61004709	V	N	50	N	01-MAR-21	19-MAR-21	222501277 01 06 45	14,10,00
1975	TEHRI GARHWAL	61004709	V	N	51	N	01-MAR-21	19-MAR-21	222501277 01 06 45	73,02,50
1976	TEHRI GARHWAL	61004709	V	N	52	N	01-MAR-21	19-MAR-21	222501277 01 06 45	1,51,62,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1977	TEHRI GARHWAL	61004709	V	N	53	N	01-MAR-21	19-MAR-21	222501277 01 06 45	2,40,00
1978	TEHRI GARHWAL	61004709	V	N	54	N	01-MAR-21	19-MAR-21	222501277 01 06 45	1,10,70,00
1979	TEHRI GARHWAL	61004709	V	N	57	N	01-MAR-21	19-MAR-21	222501277 01 06 45	2,92,00
1980	TEHRI GARHWAL	61004709	V	N	58	N	01-MAR-21	19-MAR-21	222501277 01 06 45	80,22,00
1981	TEHRI GARHWAL	61004709	V	N	59	N	01-MAR-21	19-MAR-21	222501277 01 06 45	16,74,00
1982	TEHRI GARHWAL	61004709	V	N	60	N	01-MAR-21	19-MAR-21	222501277 01 06 45	61,71,50
1983	TEHRI GARHWAL	61004709	V	N	61	N	01-MAR-21	19-MAR-21	222501277 01 06 45	34,64,00
1984	TEHRI GARHWAL	61004709	V	N	62	N	01-MAR-21	19-MAR-21	222501277 01 06 45	1,51,95,50
1985	TEHRI GARHWAL	61004709	V	N	29	N	01-MAR-21	19-MAR-21	222501277 16 00 45	35,24,40
1986	TEHRI GARHWAL	61004709	V	N	30	N	01-MAR-21	19-MAR-21	222501277 16 00 45	37,66,80
1987	TEHRI GARHWAL	61004709	V	N	31	N	01-MAR-21	19-MAR-21	222501277 16 00 45	36,56,40
1988	TEHRI GARHWAL	61004709	V	N	32	N	01-MAR-21	19-MAR-21	222501277 16 00 45	36,21,60
1989	TEHRI GARHWAL	61004709	V	N	33	N	01-MAR-21	19-MAR-21	222501277 16 00 45	36,99,60
1990	TEHRI GARHWAL	61004709	V	N	34	N	01-MAR-21	19-MAR-21	222501277 16 00 45	40,10,40
1991	TEHRI GARHWAL	61004709	V	N	35	N	01-MAR-21	19-MAR-21	222501277 16 00 45	34,04,40
1992	TEHRI GARHWAL	61004709	V	N	36	N	01-MAR-21	19-MAR-21	222501277 16 00 45	34,28,40
1993	TEHRI GARHWAL	61004709	V	N	37	N	01-MAR-21	19-MAR-21	222501277 16 00 45	29,06,40
1994	TEHRI GARHWAL	61004709	V	N	39	N	01-MAR-21	19-MAR-21	222501277 16 00 45	35,60,40
1995	TEHRI GARHWAL	61004709	V	N	40	N	01-MAR-21	19-MAR-21	222501277 16 00 45	22,56,00
1996	TEHRI GARHWAL	61004709	V	N	41	N	01-MAR-21	19-MAR-21	222501277 16 00 45	38,70,00
1997	TEHRI GARHWAL	61004709	V	N	42	N	01-MAR-21	19-MAR-21	222501277 16 00 45	57,90,00
1998	TEHRI GARHWAL	61004709	V	N	43	N	01-MAR-21	19-MAR-21	222501277 16 00 45	36,85,20
1999	TEHRI GARHWAL	61004709	V	N	44	N	01-MAR-21	19-MAR-21	222501277 16 00 45	31,95,60
2000	TEHRI GARHWAL	61004709	V	N	45	N	01-MAR-21	19-MAR-21	222501277 16 00 45	39,64,80
2001	TEHRI GARHWAL	61004709	V	N	46	N	01-MAR-21	19-MAR-21	222501277 16 00 45	23,58,00
2002	TEHRI GARHWAL	61004709	V	N	66	N	01-MAR-21	20-MAR-21	222501102 06 00 56	28,75,00
2003	TEHRI GARHWAL	61004709	V	N	70	N	01-MAR-21	20-MAR-21	222501277 01 06 45	1,89,06,00
2004	TEHRI GARHWAL	61004709	V	N	63	N	01-MAR-21	20-MAR-21	222501277 01 06 56	48,75,00
2005	TEHRI GARHWAL	61004709	V	N	64	N	01-MAR-21	20-MAR-21	222501277 16 00 45	6,00
2006	TEHRI GARHWAL	61004709	V	N	71	N	01-MAR-21	20-MAR-21	222501277 16 00 45	6,52,80
2007	TEHRI GARHWAL	61004709	V	N	74	N	01-MAR-21	22-MAR-21	222501102 07 00 56	8,60,00,00
2008	TEHRI GARHWAL	61004709	V	N	100	N	01-MAR-21	24-MAR-21	222501277 01 06 45	52,55,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2009	TEHRI GARHWAL	61004709	V	N	105	N	01-MAR-21	24-MAR-21	222501277 01 06 45	3,30,00
2010	TEHRI GARHWAL	61004709	V	N	106	N	01-MAR-21	24-MAR-21	222501277 01 06 45	1,58,10,00
2011	TEHRI GARHWAL	61004709	V	N	107	N	01-MAR-21	24-MAR-21	222501277 01 06 45	31,50,00
2012	TEHRI GARHWAL	61004709	V	N	108	N	01-MAR-21	24-MAR-21	222501277 01 06 45	50,10,00
2013	TEHRI GARHWAL	61004709	V	N	109	N	01-MAR-21	24-MAR-21	222501277 01 06 45	1,99,78,00
2014	TEHRI GARHWAL	61004709	V	N	112	N	01-MAR-21	24-MAR-21	222501277 01 06 45	1,50,32,50
2015	TEHRI GARHWAL	61004709	V	N	113	N	01-MAR-21	24-MAR-21	222501277 01 06 45	96,93,60
2016	TEHRI GARHWAL	61004709	V	N	114	N	01-MAR-21	24-MAR-21	222501277 01 06 45	6,64,00
2017	TEHRI GARHWAL	61004709	V	N	115	N	01-MAR-21	24-MAR-21	222501277 01 06 45	17,06,50
2018	TEHRI GARHWAL	61004709	V	N	116	N	01-MAR-21	24-MAR-21	222501277 01 06 45	20,72,00
2019	TEHRI GARHWAL	61004709	V	N	117	N	01-MAR-21	24-MAR-21	222501277 01 06 45	12,56,00
2020	TEHRI GARHWAL	61004709	V	N	118	N	01-MAR-21	24-MAR-21	222501277 01 06 45	43,32,00
2021	TEHRI GARHWAL	61004709	V	N	119	N	01-MAR-21	24-MAR-21	222501277 01 06 45	15,86,00
2022	TEHRI GARHWAL	61004709	V	N	120	N	01-MAR-21	24-MAR-21	222501277 01 06 45	13,69,00
2023	TEHRI GARHWAL	61004709	V	N	99	N	01-MAR-21	24-MAR-21	222501277 01 06 45	4,85,00
2024	TEHRI GARHWAL	61004709	V	N	77	N	01-MAR-21	24-MAR-21	222501277 16 00 45	36,62,40
2025	TEHRI GARHWAL	61004709	V	N	78	N	01-MAR-21	24-MAR-21	222501277 16 00 45	35,94,00
2026	TEHRI GARHWAL	61004709	V	N	79	N	01-MAR-21	24-MAR-21	222501277 16 00 45	37,39,20
2027	TEHRI GARHWAL	61004709	V	N	80	N	01-MAR-21	24-MAR-21	222501277 16 00 45	27,64,80
2028	TEHRI GARHWAL	61004709	V	N	81	N	01-MAR-21	24-MAR-21	222501277 16 00 45	15,75,60
2029	TEHRI GARHWAL	61004709	V	N	82	N	01-MAR-21	24-MAR-21	222501277 16 00 45	13,62,00
2030	TEHRI GARHWAL	61004709	V	N	83	N	01-MAR-21	24-MAR-21	222501277 16 00 45	7,35,60
2031	TEHRI GARHWAL	61004709	V	N	84	N	01-MAR-21	24-MAR-21	222501277 16 00 45	3,28,80
2032	TEHRI GARHWAL	61004709	V	N	85	N	01-MAR-21	24-MAR-21	222501277 16 00 45	33,16,80
2033	TEHRI GARHWAL	61004709	V	N	86	N	01-MAR-21	24-MAR-21	222501277 16 00 45	21,07,20
2034	TEHRI GARHWAL	61004709	V	N	87	N	01-MAR-21	24-MAR-21	222501277 16 00 45	37,18,80
2035	TEHRI GARHWAL	61004709	V	N	88	N	01-MAR-21	24-MAR-21	222501277 16 00 45	16,35,60
2036	TEHRI GARHWAL	61004709	V	N	89	N	01-MAR-21	24-MAR-21	222501277 16 00 45	37,57,20
2037	TEHRI GARHWAL	61004709	V	N	90	N	01-MAR-21	24-MAR-21	222501277 16 00 45	41,70,00
2038	TEHRI GARHWAL	61004709	V	N	91	N	01-MAR-21	24-MAR-21	222501277 16 00 45	34,33,20
2039	TEHRI GARHWAL	61004709	V	N	93	N	01-MAR-21	24-MAR-21	222501277 16 00 45	39,18,00
2040	TEHRI GARHWAL	61004709	V	N	121	N	01-MAR-21	25-MAR-21	222501277 01 06 45	31,20,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2041	TEHRI GARHWAL	61004709	V	N	122	N	01-MAR-21	25-MAR-21	222501277 01 06 45	1,49,00
2042	TEHRI GARHWAL	61004709	V	N	128	N	01-MAR-21	26-MAR-21	222501277 12 00 24	73,33
2043	TEHRI GARHWAL	61004709	V	N	134	N	01-MAR-21	31-MAR-21	222501277 01 06 45	12,45,60
2044	UDHAM SINGH NAGAR	75004709	V	N	9	N	01-MAR-21	05-MAR-21	222501277 06 00 01	36,61,00
2045	UDHAM SINGH NAGAR	75004709	V	N	9	N	01-MAR-21	05-MAR-21	222501277 06 00 03	6,22,37
2046	UDHAM SINGH NAGAR	75004709	V	N	9	N	01-MAR-21	05-MAR-21	222501277 06 00 06	1,75,10
2047	UDHAM SINGH NAGAR	75004709	V	N	52	N	01-MAR-21	08-MAR-21	222501277 01 06 56	55,25,00
2048	UDHAM SINGH NAGAR	75004709	V	N	223	N	01-MAR-21	12-MAR-21	222501277 01 06 56	2,00,00
2049	UDHAM SINGH NAGAR	75004709	V	N	224	N	01-MAR-21	12-MAR-21	222501277 06 00 08	1,30,00
2050	UDHAM SINGH NAGAR	75004709	V	N	226	N	01-MAR-21	12-MAR-21	222501277 06 00 11	48,38
2051	UDHAM SINGH NAGAR	75004709	V	N	227	N	01-MAR-21	12-MAR-21	222501277 06 00 20	1,50,00
2052	UDHAM SINGH NAGAR	75004709	V	N	225	N	01-MAR-21	12-MAR-21	222501277 06 00 43	29,50
2053	UDHAM SINGH NAGAR	75004709	V	N	219	N	01-MAR-21	12-MAR-21	222501277 19 00 56	1,33,33,56
2054	UDHAM SINGH NAGAR	75004709	V	N	235	N	01-MAR-21	16-MAR-21	222501277 06 00 43	70,50
2055	UDHAM SINGH NAGAR	75004709	V	N	256	N	01-MAR-21	19-MAR-21	222501277 06 00 24	1,00,00
2056	UDHAM SINGH NAGAR	75004709	V	N	259	N	01-MAR-21	19-MAR-21	222501277 06 00 25	6,60
2057	UDHAM SINGH NAGAR	75004709	V	N	408	N	01-MAR-21	23-MAR-21	222501102 06 00 56	56,25,00
2058	UDHAM SINGH NAGAR	75004709	V	N	21	N	01-MAR-21	23-MAR-21	222501277 06 00 01	52,00
2059	UDHAM SINGH NAGAR	75004709	V	N	21	N	01-MAR-21	23-MAR-21	222501277 06 00 03	8,84
2060	UDHAM SINGH NAGAR	75004709	V	N	396	N	01-MAR-21	24-MAR-21	222501277 01 06 45	2,05,53,00
2061	UDHAM SINGH NAGAR	75004709	V	N	399	N	01-MAR-21	24-MAR-21	222501277 01 06 45	1,48,36,00
2062	UDHAM SINGH NAGAR	75004709	V	N	402	N	01-MAR-21	24-MAR-21	222501277 01 06 45	81,73,30
2063	UDHAM SINGH NAGAR	75004709	V	N	403	N	01-MAR-21	24-MAR-21	222501277 01 06 45	44,93,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2064	UDHAM SINGH NAGAR	75004709	V	N	404	N	01-MAR-21	24-MAR-21	222501277 01 06 45	97,54,00
2065	UDHAM SINGH NAGAR	75004709	V	N	405	N	01-MAR-21	24-MAR-21	222501277 01 06 45	2,25,55,00
2066	UDHAM SINGH NAGAR	75004709	V	N	406	N	01-MAR-21	24-MAR-21	222501277 01 06 45	72,55,50
2067	UDHAM SINGH NAGAR	75004709	V	N	407	N	01-MAR-21	24-MAR-21	222501277 01 06 45	1,74,22,00
2068	UDHAM SINGH NAGAR	75004709	V	N	409	N	01-MAR-21	24-MAR-21	222501277 01 06 45	1,99,64,50
2069	UDHAM SINGH NAGAR	75004709	V	N	416	N	01-MAR-21	24-MAR-21	222501277 01 06 45	50,76,00
2070	UDHAM SINGH NAGAR	75004709	V	N	418	N	01-MAR-21	24-MAR-21	222501277 01 06 45	1,43,48,00
2071	UDHAM SINGH NAGAR	75004709	V	N	419	N	01-MAR-21	24-MAR-21	222501277 01 06 45	44,45,00
2072	UDHAM SINGH NAGAR	75004709	V	N	420	N	01-MAR-21	24-MAR-21	222501277 01 06 45	50,86,00
2073	UDHAM SINGH NAGAR	75004709	V	N	421	N	01-MAR-21	24-MAR-21	222501277 01 06 45	43,71,00
2074	UDHAM SINGH NAGAR	75004709	V	N	422	N	01-MAR-21	24-MAR-21	222501277 01 06 45	1,32,99,00
2075	UDHAM SINGH NAGAR	75004709	V	N	423	N	01-MAR-21	24-MAR-21	222501277 01 06 45	1,61,20,00
2076	UDHAM SINGH NAGAR	75004709	V	N	424	N	01-MAR-21	24-MAR-21	222501277 01 06 45	2,24,61,00
2077	UDHAM SINGH NAGAR	75004709	V	N	425	N	01-MAR-21	24-MAR-21	222501277 01 06 45	2,38,20,00
2078	UDHAM SINGH NAGAR	75004709	V	N	426	N	01-MAR-21	24-MAR-21	222501277 01 06 45	1,98,42,00
2079	UDHAM SINGH NAGAR	75004709	V	N	427	N	01-MAR-21	24-MAR-21	222501277 01 06 45	1,96,80,00
2080	UDHAM SINGH NAGAR	75004709	V	N	428	N	01-MAR-21	24-MAR-21	222501277 01 06 45	1,97,13,00
2081	UDHAM SINGH NAGAR	75004709	V	N	429	N	01-MAR-21	24-MAR-21	222501277 01 06 45	1,88,34,10
2082	UDHAM SINGH NAGAR	75004709	V	N	430	N	01-MAR-21	24-MAR-21	222501277 01 06 45	1,94,83,00
2083	UDHAM SINGH NAGAR	75004709	V	N	431	N	01-MAR-21	24-MAR-21	222501277 01 06 45	45,16,00
2084	UDHAM SINGH NAGAR	75004709	V	N	432	N	01-MAR-21	24-MAR-21	222501277 01 06 45	2,02,81,00
2085	UDHAM SINGH NAGAR	75004709	V	N	433	N	01-MAR-21	24-MAR-21	222501277 01 06 45	1,90,01,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2086	UDHAM SINGH NAGAR	75004709	V	N	434	N	01-MAR-21	24-MAR-21	222501277 01 06 45	1,85,07,00
2087	UDHAM SINGH NAGAR	75004709	V	N	435	N	01-MAR-21	24-MAR-21	222501277 01 06 45	2,01,93,00
2088	UDHAM SINGH NAGAR	75004709	V	N	436	N	01-MAR-21	24-MAR-21	222501277 01 06 45	1,79,98,00
2089	UDHAM SINGH NAGAR	75004709	V	N	437	N	01-MAR-21	24-MAR-21	222501277 01 06 45	1,96,63,00
2090	UDHAM SINGH NAGAR	75004709	V	N	438	N	01-MAR-21	24-MAR-21	222501277 01 06 45	1,98,93,00
2091	UDHAM SINGH NAGAR	75004709	V	N	439	N	01-MAR-21	24-MAR-21	222501277 01 06 45	1,77,07,00
2092	UDHAM SINGH NAGAR	75004709	V	N	440	N	01-MAR-21	24-MAR-21	222501277 01 06 45	1,28,61,00
2093	UDHAM SINGH NAGAR	75004709	V	N	441	N	01-MAR-21	24-MAR-21	222501277 01 06 45	1,71,09,00
2094	UDHAM SINGH NAGAR	75004709	V	N	442	N	01-MAR-21	24-MAR-21	222501277 01 06 45	1,97,47,00
2095	UDHAM SINGH NAGAR	75004709	V	N	443	N	01-MAR-21	24-MAR-21	222501277 01 06 45	1,61,72,60
2096	UDHAM SINGH NAGAR	75004709	V	N	444	N	01-MAR-21	24-MAR-21	222501277 01 06 45	1,94,35,00
2097	UDHAM SINGH NAGAR	75004709	V	N	561	N	01-MAR-21	24-MAR-21	222501277 01 06 45	49,76,00
2098	UDHAM SINGH NAGAR	75004709	V	N	397	N	01-MAR-21	24-MAR-21	222501277 16 00 45	40,62,00
2099	UDHAM SINGH NAGAR	75004709	V	N	398	N	01-MAR-21	24-MAR-21	222501277 16 00 45	4,86,00
2100	UDHAM SINGH NAGAR	75004709	V	N	400	N	01-MAR-21	24-MAR-21	222501277 16 00 45	42,72,00
2101	UDHAM SINGH NAGAR	75004709	V	N	401	N	01-MAR-21	24-MAR-21	222501277 16 00 45	41,04,00
2102	UDHAM SINGH NAGAR	75004709	V	N	571	N	01-MAR-21	25-MAR-21	222501277 06 00 25	52,67
2103	UDHAM SINGH NAGAR	75004709	V	N	485	N	01-MAR-21	26-MAR-21	222501102 07 00 56	9,25,00,00
2104	UDHAM SINGH NAGAR	75004709	V	N	486	N	01-MAR-21	26-MAR-21	222501102 07 00 56	20,00,00
2105	UDHAM SINGH NAGAR	75004709	V	N	558	N	01-MAR-21	26-MAR-21	222501102 07 00 56	3,95,00,00
2106	UDHAM SINGH NAGAR	75004709	V	N	468	N	01-MAR-21	26-MAR-21	222501277 01 06 45	18,32,50
2107	UDHAM SINGH NAGAR	75004709	V	N	469	N	01-MAR-21	26-MAR-21	222501277 01 06 45	43,50,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2108	UDHAM SINGH NAGAR	75004709	V	N	470	N	01-MAR-21	26-MAR-21	222501277 01 06 45	5,40,00
2109	UDHAM SINGH NAGAR	75004709	V	N	471	N	01-MAR-21	26-MAR-21	222501277 01 06 45	6,60,00
2110	UDHAM SINGH NAGAR	75004709	V	N	472	N	01-MAR-21	26-MAR-21	222501277 01 06 45	86,10,00
2111	UDHAM SINGH NAGAR	75004709	V	N	473	N	01-MAR-21	26-MAR-21	222501277 01 06 45	23,40,00
2112	UDHAM SINGH NAGAR	75004709	V	N	474	N	01-MAR-21	26-MAR-21	222501277 01 06 45	33,30,00
2113	UDHAM SINGH NAGAR	75004709	V	N	522	N	01-MAR-21	26-MAR-21	222501277 01 06 45	2,12,33,00
2114	UDHAM SINGH NAGAR	75004709	V	N	523	N	01-MAR-21	26-MAR-21	222501277 01 06 45	2,43,96,50
2115	UDHAM SINGH NAGAR	75004709	V	N	524	N	01-MAR-21	26-MAR-21	222501277 01 06 45	2,06,37,00
2116	UDHAM SINGH NAGAR	75004709	V	N	525	N	01-MAR-21	26-MAR-21	222501277 01 06 45	1,57,47,00
2117	UDHAM SINGH NAGAR	75004709	V	N	526	N	01-MAR-21	26-MAR-21	222501277 01 06 45	1,61,45,00
2118	UDHAM SINGH NAGAR	75004709	V	N	527	N	01-MAR-21	26-MAR-21	222501277 01 06 45	2,49,91,00
2119	UDHAM SINGH NAGAR	75004709	V	N	528	N	01-MAR-21	26-MAR-21	222501277 01 06 45	1,32,99,00
2120	UDHAM SINGH NAGAR	75004709	V	N	529	N	01-MAR-21	26-MAR-21	222501277 01 06 45	1,81,62,00
2121	UDHAM SINGH NAGAR	75004709	V	N	530	N	01-MAR-21	26-MAR-21	222501277 01 06 45	2,12,41,00
2122	UDHAM SINGH NAGAR	75004709	V	N	531	N	01-MAR-21	26-MAR-21	222501277 01 06 45	1,60,40,00
2123	UDHAM SINGH NAGAR	75004709	V	N	532	N	01-MAR-21	26-MAR-21	222501277 01 06 45	1,57,93,00
2124	UDHAM SINGH NAGAR	75004709	V	N	533	N	01-MAR-21	26-MAR-21	222501277 01 06 45	80,57,00
2125	UDHAM SINGH NAGAR	75004709	V	N	534	N	01-MAR-21	26-MAR-21	222501277 01 06 45	97,88,00
2126	UDHAM SINGH NAGAR	75004709	V	N	535	N	01-MAR-21	26-MAR-21	222501277 01 06 45	30,19,00
2127	UDHAM SINGH NAGAR	75004709	V	N	536	N	01-MAR-21	26-MAR-21	222501277 01 06 45	49,95,00
2128	UDHAM SINGH NAGAR	75004709	V	N	537	N	01-MAR-21	26-MAR-21	222501277 01 06 45	2,37,78,00
2129	UDHAM SINGH NAGAR	75004709	V	N	539	N	01-MAR-21	26-MAR-21	222501277 01 06 45	2,34,27,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2130	UDHAM SINGH NAGAR	75004709	V	N	540	N	01-MAR-21	26-MAR-21	222501277 01 06 45	2,01,50,00
2131	UDHAM SINGH NAGAR	75004709	V	N	541	N	01-MAR-21	26-MAR-21	222501277 01 06 45	1,92,29,00
2132	UDHAM SINGH NAGAR	75004709	V	N	542	N	01-MAR-21	26-MAR-21	222501277 01 06 45	1,02,96,00
2133	UDHAM SINGH NAGAR	75004709	V	N	543	N	01-MAR-21	26-MAR-21	222501277 01 06 45	1,60,31,00
2134	UDHAM SINGH NAGAR	75004709	V	N	544	N	01-MAR-21	26-MAR-21	222501277 01 06 45	1,98,05,00
2135	UDHAM SINGH NAGAR	75004709	V	N	545	N	01-MAR-21	26-MAR-21	222501277 01 06 45	1,15,63,00
2136	UDHAM SINGH NAGAR	75004709	V	N	546	N	01-MAR-21	26-MAR-21	222501277 01 06 45	10,69,00
2137	UDHAM SINGH NAGAR	75004709	V	N	547	N	01-MAR-21	26-MAR-21	222501277 01 06 45	57,02,00
2138	UDHAM SINGH NAGAR	75004709	V	N	548	N	01-MAR-21	26-MAR-21	222501277 01 06 45	23,52,00
2139	UDHAM SINGH NAGAR	75004709	V	N	549	N	01-MAR-21	26-MAR-21	222501277 01 06 45	1,03,87,00
2140	UDHAM SINGH NAGAR	75004709	V	N	550	N	01-MAR-21	26-MAR-21	222501277 01 06 45	24,42,00
2141	UDHAM SINGH NAGAR	75004709	V	N	551	N	01-MAR-21	26-MAR-21	222501277 01 06 45	53,84,00
2142	UDHAM SINGH NAGAR	75004709	V	N	552	N	01-MAR-21	26-MAR-21	222501277 01 06 45	65,88,00
2143	UDHAM SINGH NAGAR	75004709	V	N	553	N	01-MAR-21	26-MAR-21	222501277 01 06 45	48,00,00
2144	UDHAM SINGH NAGAR	75004709	V	N	554	N	01-MAR-21	26-MAR-21	222501277 01 06 45	9,90,00
2145	UDHAM SINGH NAGAR	75004709	V	N	559	N	01-MAR-21	26-MAR-21	222501277 01 06 56	11,00,00
2146	UDHAM SINGH NAGAR	75004709	V	N	557	N	01-MAR-21	26-MAR-21	222501277 07 00 45	9,00,00
2147	UDHAM SINGH NAGAR	75004709	V	N	516	N	01-MAR-21	26-MAR-21	222501277 16 00 45	17,34,00
2148	UDHAM SINGH NAGAR	75004709	V	N	517	N	01-MAR-21	26-MAR-21	222501277 16 00 45	8,26,80
2149	UDHAM SINGH NAGAR	75004709	V	N	518	N	01-MAR-21	26-MAR-21	222501277 16 00 45	3,61,20
2150	UDHAM SINGH NAGAR	75004709	V	N	519	N	01-MAR-21	26-MAR-21	222501277 16 00 45	9,81,60
2151	UDHAM SINGH NAGAR	75004709	V	N	520	N	01-MAR-21	26-MAR-21	222501277 16 00 45	1,81,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2152	UDHAM SINGH NAGAR	75004709	V	N	521	N	01-MAR-21	26-MAR-21	222501277 16 00 45	40,80
2153	UDHAM SINGH NAGAR	75004709	V	N	538	N	01-MAR-21	26-MAR-21	222501277 16 00 45	38,71,20
2154	UDHAM SINGH NAGAR	75004709	V	N	560	N	01-MAR-21	26-MAR-21	222501277 16 00 45	9,56,40
2155	UDHAM SINGH NAGAR	75004709	V	N	569	N	01-MAR-21	30-MAR-21	222501102 07 00 56	30,00,00
2156	UDHAM SINGH NAGAR	75004709	V	N	565	N	01-MAR-21	31-MAR-21	222501277 01 06 45	32,53,00
2157	UDHAM SINGH NAGAR	75004709	V	N	567	N	01-MAR-21	31-MAR-21	222501277 16 00 45	1,51,20
2158	UTTARKASHI	41004709	V	N	2	N	01-MAR-21	01-MAR-21	222501277 12 00 01	6,38,00
2159	UTTARKASHI	41004709	V	N	2	N	01-MAR-21	01-MAR-21	222501277 12 00 03	1,08,46
2160	UTTARKASHI	41004709	V	N	2	N	01-MAR-21	01-MAR-21	222501277 12 00 06	79,00
2161	UTTARKASHI	41004709	V	N	1	N	01-MAR-21	01-MAR-21	222501277 12 00 08	1,46,59
2162	UTTARKASHI	41004709	V	N	2	N	01-MAR-21	01-MAR-21	222501277 12 00 08	1,20,00
2163	UTTARKASHI	41004709	V	N	5	N	01-MAR-21	01-MAR-21	222501277 20 00 42	6,00,00
2164	UTTARKASHI	41004709	V	N	10	N	01-MAR-21	08-MAR-21	222501277 12 00 20	85,50
2165	UTTARKASHI	41004709	V	N	6	N	01-MAR-21	08-MAR-21	222501277 12 00 22	31,20
2166	UTTARKASHI	41004709	V	N	7	N	01-MAR-21	08-MAR-21	222501277 12 00 24	88,00
2167	UTTARKASHI	41004709	V	N	11	N	01-MAR-21	08-MAR-21	222501277 12 00 25	10,64
2168	UTTARKASHI	41004709	V	N	9	N	01-MAR-21	08-MAR-21	222501277 12 00 25	50,28
2169	UTTARKASHI	41004709	V	N	8	N	01-MAR-21	08-MAR-21	222501277 12 00 51	92,50
2170	UTTARKASHI	41004709	V	N	13	N	01-MAR-21	16-MAR-21	222501277 12 00 08	1,46,59
2171	UTTARKASHI	41004709	V	N	14	N	01-MAR-21	16-MAR-21	222501277 12 00 44	42,00
2172	UTTARKASHI	41004709	V	N	18	N	01-MAR-21	18-MAR-21	222501102 07 00 56	2,55,00,00
2173	UTTARKASHI	41004709	V	N	27	N	01-MAR-21	19-MAR-21	222501277 01 06 45	1,97,76,00
2174	UTTARKASHI	41004709	V	N	29	N	01-MAR-21	19-MAR-21	222501277 01 06 45	2,43,76,14
2175	UTTARKASHI	41004709	V	N	31	N	01-MAR-21	19-MAR-21	222501277 01 06 45	37,69,00
2176	UTTARKASHI	41004709	V	N	32	N	01-MAR-21	19-MAR-21	222501277 01 06 45	69,10,60
2177	UTTARKASHI	41004709	V	N	33	N	01-MAR-21	19-MAR-21	222501277 01 06 45	43,86,00
2178	UTTARKASHI	41004709	V	N	34	N	01-MAR-21	19-MAR-21	222501277 01 06 45	26,26,00
2179	UTTARKASHI	41004709	V	N	35	N	01-MAR-21	19-MAR-21	222501277 01 06 45	24,40,00
2180	UTTARKASHI	41004709	V	N	36	N	01-MAR-21	19-MAR-21	222501277 01 06 45	50,47,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2181	UTTARKASHI	41004709	V	N	37	N	01-MAR-21	19-MAR-21	222501277 01 06 45	1,45,55,00
2182	UTTARKASHI	41004709	V	N	38	N	01-MAR-21	19-MAR-21	222501277 01 06 45	87,02,50
2183	UTTARKASHI	41004709	V	N	45	N	01-MAR-21	19-MAR-21	222501277 01 06 45	66,46,00
2184	UTTARKASHI	41004709	V	N	49	N	01-MAR-21	19-MAR-21	222501277 01 06 45	1,71,66,00
2185	UTTARKASHI	41004709	V	N	50	N	01-MAR-21	19-MAR-21	222501277 01 06 45	40,41,00
2186	UTTARKASHI	41004709	V	N	39	N	01-MAR-21	19-MAR-21	222501277 16 00 45	65,58,00
2187	UTTARKASHI	41004709	V	N	40	N	01-MAR-21	19-MAR-21	222501277 16 00 45	36,63,60
2188	UTTARKASHI	41004709	V	N	41	N	01-MAR-21	19-MAR-21	222501277 16 00 45	39,31,20
2189	UTTARKASHI	41004709	V	N	42	N	01-MAR-21	19-MAR-21	222501277 16 00 45	39,10,80
2190	UTTARKASHI	41004709	V	N	43	N	01-MAR-21	19-MAR-21	222501277 16 00 45	37,78,80
2191	UTTARKASHI	41004709	V	N	44	N	01-MAR-21	19-MAR-21	222501277 16 00 45	34,82,40
2192	UTTARKASHI	41004709	V	N	48	N	01-MAR-21	19-MAR-21	222501277 16 00 45	45,88,80
2193	UTTARKASHI	41004709	V	N	57	N	01-MAR-21	22-MAR-21	222501277 12 00 24	52,00
2194	UTTARKASHI	41004709	V	N	69	N	01-MAR-21	23-MAR-21	222501102 06 00 56	11,25,00
2195	UTTARKASHI	41004709	V	N	72	N	01-MAR-21	23-MAR-21	222501102 06 00 56	30,00,00
2196	UTTARKASHI	41004709	V	N	70	N	01-MAR-21	23-MAR-21	222501277 01 06 56	8,75,00
2197	UTTARKASHI	41004709	V	N	71	N	01-MAR-21	23-MAR-21	222501277 01 06 56	32,50,00
2198	UTTARKASHI	41004709	V	N	63	N	01-MAR-21	23-MAR-21	222501277 12 00 04	13,50
2199	UTTARKASHI	41004709	V	N	66	N	01-MAR-21	23-MAR-21	222501277 12 00 22	47,50
2200	UTTARKASHI	41004709	V	N	64	N	01-MAR-21	23-MAR-21	222501277 12 00 25	20,16
2201	UTTARKASHI	41004709	V	N	60	N	01-MAR-21	23-MAR-21	222501277 12 00 42	95,00
2202	UTTARKASHI	41004709	V	N	111	N	01-MAR-21	24-MAR-21	222501102 01 01 42	30,00,00
2203	UTTARKASHI	41004709	V	N	96	N	01-MAR-21	24-MAR-21	222501102 07 00 56	4,85,00,00
2204	UTTARKASHI	41004709	V	N	103	N	01-MAR-21	24-MAR-21	222501277 01 06 45	1,08,30,00
2205	UTTARKASHI	41004709	V	N	104	N	01-MAR-21	24-MAR-21	222501277 01 06 45	9,92,50
2206	UTTARKASHI	41004709	V	N	105	N	01-MAR-21	24-MAR-21	222501277 01 06 45	41,70,00
2207	UTTARKASHI	41004709	V	N	75	N	01-MAR-21	24-MAR-21	222501277 01 06 45	2,16,80,00
2208	UTTARKASHI	41004709	V	N	76	N	01-MAR-21	24-MAR-21	222501277 01 06 45	2,20,52,00
2209	UTTARKASHI	41004709	V	N	77	N	01-MAR-21	24-MAR-21	222501277 01 06 45	1,18,36,10
2210	UTTARKASHI	41004709	V	N	100	N	01-MAR-21	24-MAR-21	222501277 16 00 45	33,73,20
2211	UTTARKASHI	41004709	V	N	106	N	01-MAR-21	24-MAR-21	222501277 16 00 45	7,21,20
2212	UTTARKASHI	41004709	V	N	107	N	01-MAR-21	24-MAR-21	222501277 16 00 45	52,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:20 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2213	UTTARKASHI	41004709	V	N	90	N	01-MAR-21	24-MAR-21	222501277 16 00 45	12,86,40
2214	UTTARKASHI	41004709	V	N	91	N	01-MAR-21	24-MAR-21	222501277 16 00 45	11,67,60
2215	UTTARKASHI	41004709	V	N	92	N	01-MAR-21	24-MAR-21	222501277 16 00 45	31,95,60
2216	UTTARKASHI	41004709	V	N	93	N	01-MAR-21	24-MAR-21	222501277 16 00 45	33,68,40
2217	UTTARKASHI	41004709	V	N	94	N	01-MAR-21	24-MAR-21	222501277 16 00 45	38,00,40
2218	UTTARKASHI	41004709	V	N	115	N	01-MAR-21	26-MAR-21	222501102 07 00 56	35,00,00
2219	UTTARKASHI	41004709	V	N	113	N	01-MAR-21	26-MAR-21	222501277 01 06 45	40,04,00
2220	UTTARKASHI	41004709	V	N	117	N	01-MAR-21	26-MAR-21	222501277 16 00 45	38,78,40
2221	UTTARKASHI	41004709	V	N	119	N	01-MAR-21	27-MAR-21	222501277 16 00 45	26,00,40
2222	UTTARKASHI	41004709	V	N	118	N	01-MAR-21	27-MAR-21	222501283 02 00 56	50,05,00
2223	UTTARKASHI	41004709	V	N	123	N	01-MAR-21	29-MAR-21	222501277 12 00 02	15,00
2224	UTTARKASHI	41004709	V	N	124	N	01-MAR-21	30-MAR-21	222501102 07 00 56	5,00,00
2225	UTTARKASHI	41004709	V	N	128	N	01-MAR-21	30-MAR-21	222501102 07 00 56	10,00,00
2226	UTTARKASHI	41004709	V	N	126	N	01-MAR-21	30-MAR-21	222501277 01 06 45	53,00
2227	UTTARKASHI	41004709	V	N	127	N	01-MAR-21	30-MAR-21	222501277 01 06 45	30,00

8,51,79,40,72

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:47 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	BAGESHWAR	89004633	V	N	2	N	01-JAN-21	19-JAN-21	223002101 02 00 08	3,31,59
2	BAGESHWAR	89004633	V	N	9	N	01-JAN-21	30-JAN-21	223002101 02 00 08	1,79,56
3	CHAMPAWAT	88004633	V	N	1	N	01-JAN-21	02-JAN-21	223002101 02 00 01	3,10,00
4	CHAMPAWAT	88004633	V	N	1	N	01-JAN-21	02-JAN-21	223002101 02 00 03	52,70
5	CHAMPAWAT	88004633	V	N	1	N	01-JAN-21	02-JAN-21	223002101 02 00 06	39,50
6	CHAMPAWAT	88004633	V	N	1	N	01-JAN-21	08-JAN-21	223002101 02 00 22	48,00
7	DEHRADUN	01004637	V	N	4	N	01-JAN-21	01-JAN-21	223003003 02 01 44	1,88,91
8	DEHRADUN	01004637	V	N	5	N	01-JAN-21	01-JAN-21	223003003 02 01 44	58,00
9	DEHRADUN	01004637	V	N	8	N	01-JAN-21	01-JAN-21	223003003 02 01 44	30,65
10	HARIDWAR	65004633	V	N	2	N	01-JAN-21	01-JAN-21	223002101 02 00 01	5,05,00
11	HARIDWAR	65004633	V	N	2	N	01-JAN-21	01-JAN-21	223002101 02 00 03	85,85
12	HARIDWAR	65004633	V	N	2	N	01-JAN-21	01-JAN-21	223002101 02 00 06	4,60
13	TEHRI GARHWAL	61004633	V	N	1	N	01-JAN-21	02-JAN-21	223002101 02 00 08	7,11,26
14	TEHRI GARHWAL	61004633	V	N	2	N	01-JAN-21	02-JAN-21	223002101 02 00 08	1,01,60
15	UDHAM SINGH NAGAR	75034634	V	N	6	N	01-JAN-21	07-JAN-21	223003003 02 01 44	1,41,12
16	UDHAM SINGH NAGAR	75034634	V	N	7	N	01-JAN-21	07-JAN-21	223003003 02 01 44	95,43
17	UDHAM SINGH NAGAR	75034634	V	N	9	N	01-JAN-21	07-JAN-21	223003003 02 01 44	69,21
18	UDHAM SINGH NAGAR	75034634	V	N	22	N	01-JAN-21	15-JAN-21	223003003 02 01 44	58,00
19	UDHAM SINGH NAGAR	75034634	V	N	75	N	01-JAN-21	21-JAN-21	223003003 02 01 44	2,10
20	UDHAM SINGH NAGAR	75034634	V	N	76	N	01-JAN-21	21-JAN-21	223003003 02 01 44	2,43,96
21	UDHAM SINGH NAGAR	75034634	V	N	78	N	01-JAN-21	21-JAN-21	223003003 02 01 44	1,35,80
22	BAGESHWAR	89004633	V	N	2	N	01-FEB-21	01-FEB-21	223002101 02 00 01	8,33,00
23	BAGESHWAR	89004633	V	N	2	N	01-FEB-21	01-FEB-21	223002101 02 00 03	1,41,61
24	BAGESHWAR	89004633	V	N	2	N	01-FEB-21	01-FEB-21	223002101 02 00 06	78,00
25	CHAMPAWAT	88004633	V	N	5	N	01-FEB-21	26-FEB-21	223002101 02 00 01	3,10,00
26	CHAMPAWAT	88004633	V	N	5	N	01-FEB-21	26-FEB-21	223002101 02 00 03	52,70
27	CHAMPAWAT	88004633	V	N	5	N	01-FEB-21	26-FEB-21	223002101 02 00 06	39,50
28	HARIDWAR	65004633	V	N	3	N	01-FEB-21	01-FEB-21	223002101 02 00 01	5,20,00
29	HARIDWAR	65004633	V	N	3	N	01-FEB-21	01-FEB-21	223002101 02 00 03	88,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:47 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
30	HARIDWAR	65004633	V	N	3	N	01-FEB-21	01-FEB-21	223002101 02 00 06	4,60
31	KOTDWAR	56004635	V	N	34	N	01-FEB-21	23-FEB-21	223003003 02 01 21	1,25,00
32	TEHRI GARHWAL	61004633	V	N	13	N	01-FEB-21	18-FEB-21	223002101 02 00 08	1,90,36
33	UDHAM SINGH NAGAR	75024634	V	N	36	N	01-FEB-21	10-FEB-21	223003003 02 01 44	16,40
34	UDHAM SINGH NAGAR	75024634	V	N	38	N	01-FEB-21	10-FEB-21	223003003 02 01 44	2,23,05
35	UDHAM SINGH NAGAR	75024634	V	N	39	N	01-FEB-21	10-FEB-21	223003003 02 01 44	2,32,20
36	UDHAM SINGH NAGAR	75024634	V	N	43	N	01-FEB-21	15-FEB-21	223003003 02 01 44	4,27,98
37	UDHAM SINGH NAGAR	75034634	V	N	69	N	01-FEB-21	15-FEB-21	223003003 02 01 21	2,40,92
38	UDHAM SINGH NAGAR	75024634	V	N	80	N	01-FEB-21	17-FEB-21	223003003 02 01 44	1,43,10
39	UDHAM SINGH NAGAR	75024634	V	N	81	N	01-FEB-21	17-FEB-21	223003003 02 01 44	1,57,70
40	UDHAM SINGH NAGAR	75024634	V	N	82	N	01-FEB-21	17-FEB-21	223003003 02 01 44	30,68
41	UDHAM SINGH NAGAR	75034634	V	N	106	N	01-FEB-21	24-FEB-21	223003003 02 01 44	3,79,66
42	UDHAM SINGH NAGAR	75034634	V	N	109	N	01-FEB-21	24-FEB-21	223003003 02 01 44	1,10,33
43	UDHAM SINGH NAGAR	75034634	V	N	110	N	01-FEB-21	24-FEB-21	223003003 02 01 44	2,02,15
44	UDHAM SINGH NAGAR	75034634	V	N	111	N	01-FEB-21	24-FEB-21	223003003 02 01 44	53,10
45	BAGESHWAR	89004633	V	N	1	N	01-MAR-21	01-MAR-21	223002101 02 00 01	8,33,00
46	BAGESHWAR	89004633	V	N	1	N	01-MAR-21	01-MAR-21	223002101 02 00 03	1,41,61
47	BAGESHWAR	89004633	V	N	1	N	01-MAR-21	01-MAR-21	223002101 02 00 06	78,00
48	BAGESHWAR	89004633	V	N	5	N	01-MAR-21	23-MAR-21	223002101 02 00 07	7,50
49	BAGESHWAR	89004633	V	N	30	N	01-MAR-21	23-MAR-21	223002101 02 00 08	50,00
50	BAGESHWAR	89004633	V	N	26	N	01-MAR-21	23-MAR-21	223002101 02 00 20	2,45,15
51	BAGESHWAR	89004633	V	N	25	N	01-MAR-21	23-MAR-21	223002101 02 00 21	2,48,00
52	BAGESHWAR	89004633	V	N	24	N	01-MAR-21	23-MAR-21	223002101 02 00 22	27,00
53	BAGESHWAR	89004633	V	N	27	N	01-MAR-21	23-MAR-21	223002101 02 00 22	92,00
54	BAGESHWAR	89004633	V	N	23	N	01-MAR-21	23-MAR-21	223002101 02 00 23	3,29,34
55	BAGESHWAR	89004633	V	N	9	N	01-MAR-21	23-MAR-21	223002101 02 00 25	1,12,72

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:47 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
56	BAGESHWAR	89004633	V	N	28	N	01-MAR-21	23-MAR-21	223002101 02 00 26	2,00,00
57	BAGESHWAR	89004633	V	N	29	N	01-MAR-21	23-MAR-21	223002101 02 00 51	90,00
58	BAGESHWAR	89004633	V	N	39	N	01-MAR-21	24-MAR-21	223002101 02 00 20	2,42,00
59	CHAMPAWAT	88004633	V	N	1	N	01-MAR-21	01-MAR-21	223002101 02 00 22	7,50
60	CHAMPAWAT	88004633	V	N	2	N	01-MAR-21	01-MAR-21	223002101 02 00 22	44,50
61	CHAMPAWAT	88004633	V	N	3	N	01-MAR-21	22-MAR-21	223002101 02 00 01	3,39,00
62	CHAMPAWAT	88004633	V	N	4	N	01-MAR-21	22-MAR-21	223002101 02 00 01	3,39,00
63	CHAMPAWAT	88004633	V	N	3	N	01-MAR-21	22-MAR-21	223002101 02 00 03	57,63
64	CHAMPAWAT	88004633	V	N	4	N	01-MAR-21	22-MAR-21	223002101 02 00 03	57,63
65	CHAMPAWAT	88004633	V	N	3	N	01-MAR-21	22-MAR-21	223002101 02 00 06	39,50
66	CHAMPAWAT	88004633	V	N	4	N	01-MAR-21	22-MAR-21	223002101 02 00 06	39,50
67	CHAMPAWAT	88004633	V	N	21	N	01-MAR-21	23-MAR-21	223002101 02 00 20	2,41,86
68	CHAMPAWAT	88004633	V	N	23	N	01-MAR-21	23-MAR-21	223002101 02 00 20	2,36,00
69	CHAMPAWAT	88004633	V	N	29	N	01-MAR-21	23-MAR-21	223002101 02 00 20	22,14
70	CHAMPAWAT	88004633	V	N	24	N	01-MAR-21	23-MAR-21	223002101 02 00 21	1,00,00
71	CHAMPAWAT	88004633	V	N	20	N	01-MAR-21	23-MAR-21	223002101 02 00 22	40,05
72	CHAMPAWAT	88004633	V	N	32	N	01-MAR-21	23-MAR-21	223002101 02 00 22	42,00
73	CHAMPAWAT	88004633	V	N	33	N	01-MAR-21	23-MAR-21	223002101 02 00 22	19,50
74	CHAMPAWAT	88004633	V	N	34	N	01-MAR-21	23-MAR-21	223002101 02 00 22	9,35
75	CHAMPAWAT	88004633	V	N	35	N	01-MAR-21	23-MAR-21	223002101 02 00 22	57,10
76	CHAMPAWAT	88004633	V	N	25	N	01-MAR-21	23-MAR-21	223002101 02 00 24	19,92
77	CHAMPAWAT	88004633	V	N	22	N	01-MAR-21	23-MAR-21	223002101 02 00 26	1,20,00
78	CHAMPAWAT	88004633	V	N	31	N	01-MAR-21	23-MAR-21	223002101 02 00 51	1,20,00
79	CHAMPAWAT	88004633	V	N	42	N	01-MAR-21	25-MAR-21	223002101 02 00 04	5,00
80	CHAMPAWAT	88004633	V	N	57	N	01-MAR-21	26-MAR-21	223002101 02 00 08	5,16,64
81	DEHRADUN	01004637	V	N	36	N	01-MAR-21	05-MAR-21	223003003 02 01 44	42,50
82	DEHRADUN	01004634	V	N	292	N	01-MAR-21	23-MAR-21	223003003 02 01 44	1,05,02
83	DEHRADUN	01004637	V	N	365	N	01-MAR-21	24-MAR-21	223003003 02 01 21	99,76
84	DEHRADUN	01004637	V	N	366	N	01-MAR-21	24-MAR-21	223003003 02 01 44	26,90
85	HARIDWAR	65004633	V	N	2	N	01-MAR-21	01-MAR-21	223002101 02 00 01	5,20,00
86	HARIDWAR	65004633	V	N	2	N	01-MAR-21	01-MAR-21	223002101 02 00 03	88,40
87	HARIDWAR	65004633	V	N	2	N	01-MAR-21	01-MAR-21	223002101 02 00 06	4,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:47 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
88	HARIDWAR	65004636	V	N	7	N	01-MAR-21	01-MAR-21	223003003 02 01 44	28,00
89	HARIDWAR	65004636	V	N	8	N	01-MAR-21	01-MAR-21	223003003 02 01 44	2,49,57
90	HARIDWAR	65004634	V	N	21	N	01-MAR-21	03-MAR-21	223003003 02 01 21	2,95,00
91	HARIDWAR	65004634	V	N	47	N	01-MAR-21	03-MAR-21	223003003 02 01 21	1,79,95
92	HARIDWAR	65004636	V	N	52	N	01-MAR-21	03-MAR-21	223003003 02 01 44	25,96
93	HARIDWAR	65004636	V	N	53	N	01-MAR-21	03-MAR-21	223003003 02 01 44	35,40
94	HARIDWAR	65004634	V	N	56	N	01-MAR-21	06-MAR-21	223003003 02 01 44	57,67
95	HARIDWAR	65004633	V	N	86	N	01-MAR-21	15-MAR-21	223002101 02 00 22	80,82
96	HARIDWAR	65004633	V	N	125	N	01-MAR-21	19-MAR-21	223002101 02 00 09	1,83,35
97	HARIDWAR	65004633	V	N	114	N	01-MAR-21	19-MAR-21	223002101 02 00 20	4,99,80
98	HARIDWAR	65004633	V	N	118	N	01-MAR-21	19-MAR-21	223002101 02 00 21	2,49,69
99	HARIDWAR	65004633	V	N	119	N	01-MAR-21	19-MAR-21	223002101 02 00 21	1,00,00
100	HARIDWAR	65004633	V	N	115	N	01-MAR-21	19-MAR-21	223002101 02 00 51	2,48,58
101	HARIDWAR	65004633	V	N	116	N	01-MAR-21	19-MAR-21	223002101 02 00 51	2,47,80
102	HARIDWAR	65004633	V	N	117	N	01-MAR-21	19-MAR-21	223002101 02 00 51	99,12
103	HARIDWAR	65004633	V	N	139	N	01-MAR-21	20-MAR-21	223002101 02 00 21	1,50,00
104	HARIDWAR	65004633	V	N	138	N	01-MAR-21	20-MAR-21	223002101 02 00 26	2,10,00
105	HARIDWAR	65004634	V	N	166	N	01-MAR-21	24-MAR-21	223003003 02 01 44	5,24,22
106	HARIDWAR	65004636	V	N	186	N	01-MAR-21	26-MAR-21	223003003 02 01 21	1,99,00
107	HARIDWAR	65004636	V	N	172	N	01-MAR-21	26-MAR-21	223003003 02 01 44	1,55,44
108	HARIDWAR	65004636	V	N	177	N	01-MAR-21	26-MAR-21	223003003 02 01 44	40,73
109	HARIDWAR	65004636	V	N	187	N	01-MAR-21	26-MAR-21	223003003 02 01 44	1,62,00
110	KOTDWAR	56004635	V	N	22	N	01-MAR-21	19-MAR-21	223003003 02 01 21	1,18,00
111	PAURI GARHWAL	42014634	V	N	46	N	01-MAR-21	17-MAR-21	223003003 02 01 44	30,00
112	PITHORAGARH	38084634	V	N	21	N	01-MAR-21	16-MAR-21	223003003 02 01 44	99,80
113	PITHORAGARH	38084634	V	N	22	N	01-MAR-21	16-MAR-21	223003003 02 01 44	1,95,90
114	PITHORAGARH	38084634	V	N	23	N	01-MAR-21	16-MAR-21	223003003 02 01 44	24,00
115	RUDRAPRAYAG	90004633	V	N	33	N	01-MAR-21	20-MAR-21	223002101 02 00 04	89,30
116	RUDRAPRAYAG	90004633	V	N	36	N	01-MAR-21	20-MAR-21	223002101 02 00 20	2,41,00
117	RUDRAPRAYAG	90004633	V	N	37	N	01-MAR-21	20-MAR-21	223002101 02 00 26	1,06,00
118	RUDRAPRAYAG	90004633	V	N	38	N	01-MAR-21	20-MAR-21	223002101 02 00 26	1,44,00
119	RUDRAPRAYAG	90004633	V	N	51	N	01-MAR-21	25-MAR-21	223002101 02 00 04	1,90,70

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:47 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
120	RUDRAPRAYAG	90004633	V	N	53	N	01-MAR-21	26-MAR-21	223002101 02 00 04	26,25
121	TEHRI GARHWAL	61004633	V	N	40	N	01-MAR-21	17-MAR-21	223002101 02 00 20	3,07,80
122	TEHRI GARHWAL	61004633	V	N	41	N	01-MAR-21	17-MAR-21	223002101 02 00 20	1,92,20
123	TEHRI GARHWAL	61004633	V	N	39	N	01-MAR-21	17-MAR-21	223002101 02 00 26	2,20,00
124	TEHRI GARHWAL	61004633	V	N	44	N	01-MAR-21	19-MAR-21	223002101 02 00 21	2,46,50
125	TEHRI GARHWAL	61004633	V	N	45	N	01-MAR-21	19-MAR-21	223002101 02 00 51	90,00
126	TEHRI GARHWAL	61004633	V	N	103	N	01-MAR-21	23-MAR-21	223002101 02 00 04	19,50
127	TEHRI GARHWAL	61004633	V	N	54	N	01-MAR-21	23-MAR-21	223002101 02 00 11	63,00
128	TEHRI GARHWAL	61004633	V	N	55	N	01-MAR-21	23-MAR-21	223002101 02 00 21	2,49,00
129	TEHRI GARHWAL	61004637	V	N	134	N	01-MAR-21	24-MAR-21	223003003 02 01 21	2,49,90
130	TEHRI GARHWAL	61004637	V	N	135	N	01-MAR-21	24-MAR-21	223003003 02 01 21	2,33,28
131	TEHRI GARHWAL	61004637	V	N	131	N	01-MAR-21	24-MAR-21	223003003 02 01 26	1,15,00
132	UDHAM SINGH NAGAR	75034634	V	N	182	N	01-MAR-21	19-MAR-21	223003003 02 01 44	16,81
133	UDHAM SINGH NAGAR	75034634	V	N	184	N	01-MAR-21	19-MAR-21	223003003 02 01 44	27,38
134	UDHAM SINGH NAGAR	75024634	V	N	194	N	01-MAR-21	20-MAR-21	223003003 02 01 44	17,80
135	UDHAM SINGH NAGAR	75034634	V	N	208	N	01-MAR-21	22-MAR-21	223003003 02 01 21	9,08
136	UDHAM SINGH NAGAR	75034634	V	N	297	N	01-MAR-21	25-MAR-21	223003003 02 01 44	1,07,52
137	UDHAM SINGH NAGAR	75034634	V	N	299	N	01-MAR-21	25-MAR-21	223003003 02 01 44	60,41
138	UDHAM SINGH NAGAR	75034634	V	N	306	N	01-MAR-21	25-MAR-21	223003003 02 01 44	46,91
139	UDHAM SINGH NAGAR	75044635	V	N	257	N	01-MAR-21	25-MAR-21	223003003 02 01 44	1,69,88
140	UDHAM SINGH NAGAR	75044635	V	N	260	N	01-MAR-21	25-MAR-21	223003003 02 01 44	41,66
141	UDHAM SINGH NAGAR	75034634	V	N	333	N	01-MAR-21	29-MAR-21	223003003 02 01 21	1,63,38
142	UTTARKASHI	41034634	V	N	71	N	01-MAR-21	24-MAR-21	223003003 02 01 44	1,69,80
143	UTTARKASHI	41034634	V	N	84	N	01-MAR-21	24-MAR-21	223003003 02 01 44	1,09,53
144	UTTARKASHI	41034634	V	N	85	N	01-MAR-21	24-MAR-21	223003003 02 01 44	48,00
145	UTTARKASHI	41034634	V	N	86	N	01-MAR-21	24-MAR-21	223003003 02 01 44	31,86
146	UTTARKASHI	41034634	V	N	89	N	01-MAR-21	24-MAR-21	223003003 02 01 44	25,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:47 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
147	UTTARKASHI	41034634	V	N	94	N	01-MAR-21	24-MAR-21	223003003	02 01 44	13,79,83
148	UTTARKASHI	41034634	V	N	97	N	01-MAR-21	24-MAR-21	223003003	02 01 44	1,99,61
149	UTTARKASHI	41034634	V	N	98	N	01-MAR-21	24-MAR-21	223003003	02 01 44	12,74
150	UTTARKASHI	41034634	V	N	99	N	01-MAR-21	24-MAR-21	223003003	02 01 44	2,51

2,39,63,74

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004153	V	N	20	N	01-JAN-21	06-JAN-21	223502102 01 01 44	1,03,32,00
2	ALMORA	37004709	V	N	15	N	01-JAN-21	06-JAN-21	223502101 02 08 56	3,56,82,00
3	ALMORA	37004709	V	N	12	N	01-JAN-21	06-JAN-21	223560102 02 01 57	14,10,78,00
4	ALMORA	37004709	V	N	9	N	01-JAN-21	06-JAN-21	223560102 02 01 57	16,77,42,00
5	ALMORA	37004709	V	N	17	N	01-JAN-21	06-JAN-21	223560102 03 00 57	48,90,00
6	ALMORA	37094152	V	N	11	N	01-JAN-21	06-JAN-21	223502102 01 01 08	5,45,63
7	ALMORA	37094152	V	N	10	N	01-JAN-21	06-JAN-21	223502102 02 02 08	3,04,00
8	ALMORA	37004709	V	N	32	N	01-JAN-21	07-JAN-21	223560102 02 01 57	6,62,04,00
9	ALMORA	37004709	V	N	40	N	01-JAN-21	08-JAN-21	223502101 02 08 56	16,56,00
10	ALMORA	37004709	V	N	41	N	01-JAN-21	08-JAN-21	223503102 01 03 56	44,00,00
11	ALMORA	37044153	V	N	45	N	01-JAN-21	11-JAN-21	223502102 01 01 08	8,20,00
12	ALMORA	37044153	V	N	49	N	01-JAN-21	11-JAN-21	223502102 02 02 08	4,36,00
13	ALMORA	37064153	V	N	75	N	01-JAN-21	12-JAN-21	223502102 02 02 08	14,79,00
14	ALMORA	37064153	V	N	76	N	01-JAN-21	12-JAN-21	223502102 02 02 08	7,14,00
15	ALMORA	37064153	V	N	77	N	01-JAN-21	12-JAN-21	223502102 02 02 08	5,86,50
16	ALMORA	37074153	V	N	69	N	01-JAN-21	13-JAN-21	223502102 02 02 08	2,41,50
17	ALMORA	37074153	V	N	70	N	01-JAN-21	13-JAN-21	223502102 02 02 08	94,00
18	ALMORA	37074153	V	N	71	N	01-JAN-21	13-JAN-21	223502102 02 02 08	7,25,00
19	ALMORA	37074153	V	N	72	N	01-JAN-21	13-JAN-21	223502102 02 02 08	6,72,00
20	ALMORA	37054153	V	N	92	N	01-JAN-21	15-JAN-21	223502102 01 01 08	6,66,54
21	ALMORA	37054153	V	N	93	N	01-JAN-21	15-JAN-21	223502102 01 01 08	3,37,50
22	ALMORA	37054153	V	N	94	N	01-JAN-21	15-JAN-21	223502102 01 01 08	1,05,00
23	ALMORA	37054153	V	N	95	N	01-JAN-21	15-JAN-21	223502102 02 02 08	4,27,26
24	ALMORA	37054153	V	N	96	N	01-JAN-21	15-JAN-21	223502102 02 02 08	2,10,00
25	ALMORA	37054153	V	N	97	N	01-JAN-21	15-JAN-21	223502102 02 02 08	34,50
26	ALMORA	37034153	V	N	117	N	01-JAN-21	16-JAN-21	223502102 02 02 08	18,24,19
27	ALMORA	37034153	V	N	118	N	01-JAN-21	16-JAN-21	223502102 02 02 08	9,12,10
28	ALMORA	37004153	V	N	110	N	01-JAN-21	18-JAN-21	223502102 02 02 08	30,00,00
29	ALMORA	37004153	V	N	111	N	01-JAN-21	18-JAN-21	223502102 02 02 08	14,40,00
30	ALMORA	37004153	V	N	112	N	01-JAN-21	18-JAN-21	223502102 02 02 08	3,00,00
31	ALMORA	37004154	V	N	103	N	01-JAN-21	18-JAN-21	223502102 02 02 08	8,00,00
32	ALMORA	37004709	V	N	136	N	01-JAN-21	20-JAN-21	223503101 01 01 42	25,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37014152	V	N	130	N	01-JAN-21	21-JAN-21	223502102 02 02 08	9,01,29
34	ALMORA	37014152	V	N	131	N	01-JAN-21	21-JAN-21	223502102 02 02 08	3,59,65
35	ALMORA	37004154	V	N	153	N	01-JAN-21	25-JAN-21	223502102 02 02 08	9,09,00
36	ALMORA	37004154	V	N	155	N	01-JAN-21	25-JAN-21	223502102 02 02 08	19,20,00
37	ALMORA	37024153	V	N	147	N	01-JAN-21	25-JAN-21	223502102 02 02 08	7,20,00
38	ALMORA	37084153	V	N	167	N	01-JAN-21	30-JAN-21	223502102 02 02 08	26,10,00
39	ALMORA	37084153	V	N	168	N	01-JAN-21	30-JAN-21	223502102 02 02 08	13,95,00
40	ALMORA	37084153	V	N	169	N	01-JAN-21	30-JAN-21	223502102 02 02 08	4,20,00
41	BAGESHWAR	89004709	V	N	4	N	01-JAN-21	01-JAN-21	223502101 02 08 56	1,50,00
42	BAGESHWAR	89004709	V	N	5	N	01-JAN-21	01-JAN-21	223502101 02 08 56	2,50,56,00
43	BAGESHWAR	89044153	V	N	60	N	01-JAN-21	18-JAN-21	223502102 01 01 44	44,40,00
44	BAGESHWAR	89044153	V	N	54	N	01-JAN-21	18-JAN-21	223502102 02 02 08	10,87,50
45	BAGESHWAR	89044153	V	N	55	N	01-JAN-21	18-JAN-21	223502102 02 02 08	19,35,00
46	BAGESHWAR	89044153	V	N	56	N	01-JAN-21	18-JAN-21	223502102 02 02 08	41,40,00
47	BAGESHWAR	89024153	V	N	63	N	01-JAN-21	20-JAN-21	223502102 01 01 44	39,29,39
48	BAGESHWAR	89024153	V	N	67	N	01-JAN-21	20-JAN-21	223502102 02 02 08	16,60,64
49	BAGESHWAR	89024153	V	N	68	N	01-JAN-21	20-JAN-21	223502102 02 02 08	9,30,00
50	BAGESHWAR	89024153	V	N	69	N	01-JAN-21	20-JAN-21	223502102 02 02 08	4,50,00
51	BAGESHWAR	89004709	V	N	81	N	01-JAN-21	28-JAN-21	223503101 01 01 42	1,61,91
52	CHAMOLI	40104153	V	N	14	N	01-JAN-21	08-JAN-21	223502102 01 01 44	6,62,49
53	CHAMOLI	40104153	V	N	10	N	01-JAN-21	08-JAN-21	223502102 02 02 08	1,40,00
54	CHAMOLI	40104153	V	N	11	N	01-JAN-21	08-JAN-21	223502102 02 02 08	23,00
55	CHAMOLI	40104153	V	N	15	N	01-JAN-21	08-JAN-21	223502102 02 02 08	22,00
56	CHAMOLI	40104153	V	N	9	N	01-JAN-21	08-JAN-21	223502102 02 02 08	2,90,00
57	CHAMOLI	40054153	V	N	55	N	01-JAN-21	18-JAN-21	223502102 01 01 08	1,57,50
58	CHAMOLI	40054153	V	N	56	N	01-JAN-21	18-JAN-21	223502102 01 01 08	5,85,00
59	CHAMOLI	40054153	V	N	52	N	01-JAN-21	18-JAN-21	223502102 02 02 08	98,00
60	CHAMOLI	40054153	V	N	54	N	01-JAN-21	18-JAN-21	223502102 02 02 08	2,77,50
61	CHAMOLI	40044153	V	N	68	N	01-JAN-21	19-JAN-21	223502102 02 02 08	1,45,00
62	CHAMOLI	40044153	V	N	69	N	01-JAN-21	19-JAN-21	223502102 02 02 08	70,00
63	CHAMOLI	40084153	V	N	60	N	01-JAN-21	19-JAN-21	223502102 01 01 44	2,70,00
64	CHAMOLI	40084153	V	N	62	N	01-JAN-21	19-JAN-21	223502102 01 01 44	6,67,93

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
65	CHAMOLI	40034153	V	N	90	N	01-JAN-21	29-JAN-21	223502102	02 02 08	10,31,00
66	CHAMPAWAT	88024154	V	N	1	N	01-JAN-21	02-JAN-21	223502102	01 01 44	15,01,95
67	CHAMPAWAT	88034153	V	N	23	N	01-JAN-21	05-JAN-21	223502102	02 02 08	98,00
68	CHAMPAWAT	88034153	V	N	24	N	01-JAN-21	05-JAN-21	223502102	02 02 08	8,12,00
69	CHAMPAWAT	88002003	V	N	19	N	01-JAN-21	06-JAN-21	223502103	02 01 57	32,76,00
70	CHAMPAWAT	88004153	V	N	2	N	01-JAN-21	06-JAN-21	223502102	02 02 08	46,00
71	CHAMPAWAT	88004153	V	N	3	N	01-JAN-21	06-JAN-21	223502102	02 02 08	1,54,00
72	CHAMPAWAT	88004153	V	N	4	N	01-JAN-21	06-JAN-21	223502102	02 02 08	3,19,00
73	CHAMPAWAT	88004709	V	N	9	N	01-JAN-21	06-JAN-21	223560102	02 01 57	8,64,48,00
74	CHAMPAWAT	88004709	V	N	13	N	01-JAN-21	06-JAN-21	223560102	03 00 57	40,20,00
75	CHAMPAWAT	88004709	V	N	15	N	01-JAN-21	06-JAN-21	223560102	03 00 57	65,10,00
76	CHAMPAWAT	88004709	V	N	17	N	01-JAN-21	06-JAN-21	223560102	03 00 57	30,30,00
77	CHAMPAWAT	88002003	V	N	39	N	01-JAN-21	08-JAN-21	223502103	02 01 57	3,85,44,00
78	CHAMPAWAT	88034153	V	N	41	N	01-JAN-21	11-JAN-21	223502102	01 01 44	10,95,96
79	CHAMPAWAT	88004709	V	N	67	N	01-JAN-21	13-JAN-21	223502101	02 08 56	2,42,02,00
80	CHAMPAWAT	88024154	V	N	64	N	01-JAN-21	20-JAN-21	223502102	02 02 08	48,00
81	CHAMPAWAT	88024153	V	N	68	N	01-JAN-21	22-JAN-21	223502102	01 01 44	25,83,44
82	DEHRADUN	01004709	V	N	22	N	01-JAN-21	05-JAN-21	223502101	02 08 56	49,62,00
83	DEHRADUN	01004155	V	N	45	N	01-JAN-21	07-JAN-21	223502103	02 01 57	18,36,00
84	DEHRADUN	01004153	V	N	67	N	01-JAN-21	13-JAN-21	223502102	01 01 44	22,86,75
85	DEHRADUN	01004151	V	N	110	N	01-JAN-21	14-JAN-21	223502102	02 02 08	30,00
86	DEHRADUN	01004151	V	N	111	N	01-JAN-21	14-JAN-21	223502102	02 02 08	15,00
87	DEHRADUN	01054153	V	N	96	N	01-JAN-21	14-JAN-21	223502102	01 01 44	24,28,48
88	DEHRADUN	01004709	V	N	118	N	01-JAN-21	16-JAN-21	223560102	02 01 57	69,00,00
89	DEHRADUN	01004709	V	N	121	N	01-JAN-21	16-JAN-21	223560102	02 01 57	9,20,82,00
90	DEHRADUN	01054153	V	N	141	N	01-JAN-21	19-JAN-21	223502102	02 02 08	6,75,00
91	DEHRADUN	01054153	V	N	142	N	01-JAN-21	19-JAN-21	223502102	02 02 08	1,50,00
92	DEHRADUN	01054153	V	N	151	N	01-JAN-21	19-JAN-21	223502102	02 02 08	10,50,00
93	DEHRADUN	01054153	V	N	153	N	01-JAN-21	19-JAN-21	223502102	02 02 08	4,37,50
94	DEHRADUN	01004153	V	N	175	N	01-JAN-21	20-JAN-21	223502102	02 02 08	1,20,00
95	DEHRADUN	01004153	V	N	176	N	01-JAN-21	20-JAN-21	223502102	02 02 08	60,00
96	HALDWANI	07004153	V	N	46	N	01-JAN-21	19-JAN-21	223502102	01 01 44	25,58,01

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	HARIDWAR	65004155	V	N	53	N	01-JAN-21	15-JAN-21	223502103 02 01 57	17,13,54,00
98	HARIDWAR	65004155	V	N	54	N	01-JAN-21	15-JAN-21	223502103 02 01 57	1,61,28,00
99	HARIDWAR	65004155	V	N	58	N	01-JAN-21	15-JAN-21	223502103 02 01 57	7,01,16,00
100	HARIDWAR	65014154	V	N	90	N	01-JAN-21	15-JAN-21	223502102 01 01 44	12,63,00
101	HARIDWAR	65004709	V	N	99	N	01-JAN-21	16-JAN-21	223502101 02 08 56	7,52,70,00
102	HARIDWAR	65014154	V	N	107	N	01-JAN-21	16-JAN-21	223502102 02 02 08	3,00,00
103	HARIDWAR	65004709	V	N	120	N	01-JAN-21	19-JAN-21	223560102 02 01 57	2,25,36,00
104	HARIDWAR	65004709	V	N	135	N	01-JAN-21	19-JAN-21	223560102 02 01 57	18,42,60,00
105	HARIDWAR	65004709	V	N	136	N	01-JAN-21	19-JAN-21	223560102 02 01 57	18,18,96,00
106	HARIDWAR	65004709	V	N	137	N	01-JAN-21	19-JAN-21	223560102 02 01 57	12,22,02,00
107	HARIDWAR	65004709	V	N	138	N	01-JAN-21	19-JAN-21	223560102 02 01 57	11,76,60,00
108	HARIDWAR	65004709	V	N	139	N	01-JAN-21	19-JAN-21	223560102 03 00 57	4,50,00
109	HARIDWAR	65004709	V	N	141	N	01-JAN-21	19-JAN-21	223560102 03 00 57	7,50,00
110	HARIDWAR	65024153	V	N	153	N	01-JAN-21	21-JAN-21	223502102 02 02 08	6,00,00
111	HARIDWAR	65024153	V	N	157	N	01-JAN-21	21-JAN-21	223502102 02 02 08	34,20,00
112	HARIDWAR	65024153	V	N	158	N	01-JAN-21	21-JAN-21	223502102 02 02 08	63,60,00
113	HARIDWAR	65024153	V	N	159	N	01-JAN-21	21-JAN-21	223502102 02 02 08	3,60,00
114	HARIDWAR	65014154	V	N	169	N	01-JAN-21	25-JAN-21	223502102 02 02 08	1,50,00
115	HARIDWAR	65024153	V	N	191	N	01-JAN-21	29-JAN-21	223502102 01 01 44	1,37,91,19
116	KOTDWAR	56004153	V	N	4	N	01-JAN-21	15-JAN-21	223502102 01 01 44	29,16,75
117	KOTDWAR	56004153	V	N	1	N	01-JAN-21	15-JAN-21	223502102 02 02 08	3,36,00
118	KOTDWAR	56004153	V	N	5	N	01-JAN-21	15-JAN-21	223502102 02 02 08	52,00
119	KOTDWAR	56004153	V	N	6	N	01-JAN-21	15-JAN-21	223502102 02 02 08	8,12,00
120	KOTDWAR	56004154	V	N	16	N	01-JAN-21	28-JAN-21	223502102 02 02 08	6,90,00
121	LANSDOWN	57004151	V	N	33	N	01-JAN-21	25-JAN-21	223502102 01 01 44	10,54,50
122	LANSDOWN	57004153	V	N	36	N	01-JAN-21	28-JAN-21	223502102 01 01 44	1,22,25
123	LANSDOWN	57004151	V	N	42	N	01-JAN-21	29-JAN-21	223502102 02 02 08	8,26,00
124	NAINITAL	36004709	V	N	4	N	01-JAN-21	01-JAN-21	223502101 02 08 56	9,72,00
125	NAINITAL	36004709	V	N	5	N	01-JAN-21	01-JAN-21	223502101 02 08 56	2,08,08,00
126	NAINITAL	36004709	V	N	10	N	01-JAN-21	01-JAN-21	223560102 03 00 57	52,20,00
127	NAINITAL	36004709	V	N	13	N	01-JAN-21	06-JAN-21	223502101 02 08 56	5,53,00
128	NAINITAL	36004709	V	N	14	N	01-JAN-21	06-JAN-21	223502101 02 08 56	90,30,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	NAINITAL	36004709	V	N	27	N	01-JAN-21	08-JAN-21	223560102 02 01 57	8,01,84,00
130	NAINITAL	36004709	V	N	28	N	01-JAN-21	08-JAN-21	223560102 02 01 57	12,12,00,00
131	NAINITAL	36004709	V	N	29	N	01-JAN-21	08-JAN-21	223560102 02 01 57	1,86,84,00
132	NAINITAL	36004709	V	N	30	N	01-JAN-21	08-JAN-21	223560102 02 01 57	87,00,00
133	NAINITAL	36004709	V	N	32	N	01-JAN-21	08-JAN-21	223560102 02 01 57	79,98,00
134	NAINITAL	36004153	V	N	43	N	01-JAN-21	11-JAN-21	223502102 01 01 08	33,00
135	NAINITAL	36004153	V	N	39	N	01-JAN-21	11-JAN-21	223502102 02 02 08	22,00
136	NAINITAL	36004153	V	N	40	N	01-JAN-21	11-JAN-21	223502102 02 02 08	6,67,00
137	NAINITAL	36004153	V	N	41	N	01-JAN-21	11-JAN-21	223502102 02 02 08	2,66,00
138	NAINITAL	36004153	V	N	44	N	01-JAN-21	11-JAN-21	223502102 02 02 08	46,00
139	NAINITAL	36004709	V	N	67	N	01-JAN-21	13-JAN-21	223560102 02 01 57	9,48,00
140	NAINITAL	36004709	V	N	75	N	01-JAN-21	13-JAN-21	223560102 02 01 57	32,04,00
141	NAINITAL	36004709	V	N	78	N	01-JAN-21	13-JAN-21	223560102 02 01 57	61,80,00
142	NAINITAL	36174153	V	N	63	N	01-JAN-21	14-JAN-21	223502102 02 02 08	1,74,00
143	NAINITAL	36174153	V	N	64	N	01-JAN-21	14-JAN-21	223502102 02 02 08	29,00
144	NAINITAL	36174153	V	N	65	N	01-JAN-21	14-JAN-21	223502102 02 02 08	2,03,00
145	NAINITAL	36174153	V	N	66	N	01-JAN-21	14-JAN-21	223502102 02 02 08	1,49,50
146	NAINITAL	36174153	V	N	68	N	01-JAN-21	14-JAN-21	223502102 02 02 08	2,10,00
147	NAINITAL	36174153	V	N	97	N	01-JAN-21	19-JAN-21	223502102 01 01 44	73,84,00
148	NAINITAL	36004709	V	N	124	N	01-JAN-21	21-JAN-21	223502101 02 08 56	6,37,00
149	PAURI GARHWAL	42014153	V	N	2	N	01-JAN-21	04-JAN-21	223502102 01 01 44	9,71,38
150	PAURI GARHWAL	42014153	V	N	1	N	01-JAN-21	04-JAN-21	223502102 02 02 08	1,32,00
151	PAURI GARHWAL	42004154	V	N	35	N	01-JAN-21	08-JAN-21	223502102 01 01 44	2,40,00
152	PAURI GARHWAL	42004154	V	N	37	N	01-JAN-21	08-JAN-21	223502102 01 01 44	6,51,77
153	PAURI GARHWAL	42004155	V	N	50	N	01-JAN-21	16-JAN-21	223502103 02 01 57	6,80,84,00
154	PAURI GARHWAL	42004150	V	N	53	N	01-JAN-21	18-JAN-21	223502102 02 02 08	6,38,00
155	PAURI GARHWAL	42004151	V	N	82	N	01-JAN-21	18-JAN-21	223502102 02 02 08	4,21,50
156	PAURI GARHWAL	42034153	V	N	72	N	01-JAN-21	20-JAN-21	223502102 01 01 44	96,00
157	PAURI GARHWAL	42034153	V	N	73	N	01-JAN-21	20-JAN-21	223502102 01 01 44	1,34,25
158	PAURI GARHWAL	42034153	V	N	77	N	01-JAN-21	20-JAN-21	223502102 02 02 08	16,00
159	PAURI GARHWAL	42034153	V	N	78	N	01-JAN-21	20-JAN-21	223502102 02 02 08	3,44,00
160	PAURI GARHWAL	42004151	V	N	64	N	01-JAN-21	21-JAN-21	223502102 02 02 08	1,40,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
161	PAURI GARHWAL	42004150	V	N	103	N	01-JAN-21	22-JAN-21	223502102 01 01 44	9,99,77
162	PAURI GARHWAL	42004150	V	N	104	N	01-JAN-21	22-JAN-21	223502102 01 01 44	2,64,00
163	PAURI GARHWAL	42004153	V	N	107	N	01-JAN-21	22-JAN-21	223502102 02 02 08	11,00,00
164	PITHORAGARH	38004709	V	N	7	N	01-JAN-21	04-JAN-21	223503102 01 03 56	24,00,00
165	PITHORAGARH	38024152	V	N	9	N	01-JAN-21	04-JAN-21	223502102 01 01 44	36,71,51
166	PITHORAGARH	38054153	V	N	34	N	01-JAN-21	14-JAN-21	223502102 02 02 08	13,05,00
167	PITHORAGARH	38054153	V	N	36	N	01-JAN-21	14-JAN-21	223502102 02 02 08	27,58
168	PITHORAGARH	38004709	V	N	48	N	01-JAN-21	19-JAN-21	223502101 02 08 56	3,34,70,00
169	PITHORAGARH	38004709	V	N	51	N	01-JAN-21	19-JAN-21	223560102 02 01 57	9,00,00,00
170	PITHORAGARH	38004709	V	N	53	N	01-JAN-21	19-JAN-21	223560102 02 01 57	9,00,00,00
171	PITHORAGARH	38054153	V	N	46	N	01-JAN-21	22-JAN-21	223502102 02 02 08	27,90,00
172	PITHORAGARH	38004153	V	N	55	N	01-JAN-21	25-JAN-21	223502102 01 01 44	45,79,75
173	PITHORAGARH	38004154	V	N	59	N	01-JAN-21	27-JAN-21	223502102 02 02 08	15,81,29
174	PITHORAGARH	38004709	V	N	65	N	01-JAN-21	27-JAN-21	223560102 02 01 57	4,32,60,00
175	PITHORAGARH	38014153	V	N	77	N	01-JAN-21	28-JAN-21	223502102 01 01 44	55,06,30
176	PITHORAGARH	38014153	V	N	74	N	01-JAN-21	28-JAN-21	223502102 02 02 08	27,84,00
177	PITHORAGARH	38014153	V	N	75	N	01-JAN-21	28-JAN-21	223502102 02 02 08	2,30,00
178	PITHORAGARH	38014153	V	N	79	N	01-JAN-21	28-JAN-21	223502102 02 02 08	14,56,00
179	ROORKEE	55004154	V	N	11	N	01-JAN-21	04-JAN-21	223502102 02 02 08	7,20,00
180	ROORKEE	55004154	V	N	2	N	01-JAN-21	04-JAN-21	223502102 02 02 08	38,70,00
181	ROORKEE	55004154	V	N	3	N	01-JAN-21	04-JAN-21	223502102 02 02 08	11,70,00
182	ROORKEE	55004154	V	N	4	N	01-JAN-21	04-JAN-21	223502102 02 02 08	29,25,00
183	ROORKEE	55004151	V	N	26	N	01-JAN-21	13-JAN-21	223502102 02 02 08	9,60,00
184	ROORKEE	55004151	V	N	27	N	01-JAN-21	13-JAN-21	223502102 02 02 08	2,40,00
185	ROORKEE	55004151	V	N	28	N	01-JAN-21	13-JAN-21	223502102 02 02 08	6,60,00
186	ROORKEE	55004151	V	N	30	N	01-JAN-21	13-JAN-21	223502102 02 02 08	60,00
187	ROORKEE	55004151	V	N	32	N	01-JAN-21	13-JAN-21	223502102 02 02 08	45,00
188	ROORKEE	55004151	V	N	49	N	01-JAN-21	14-JAN-21	223502102 02 02 08	50,00
189	ROORKEE	55004149	V	N	77	N	01-JAN-21	19-JAN-21	223502102 01 01 08	5,40,00
190	ROORKEE	55004149	V	N	67	N	01-JAN-21	19-JAN-21	223502102 01 01 44	98,50,56
191	ROORKEE	55004149	V	N	68	N	01-JAN-21	19-JAN-21	223502102 02 02 08	14,40,00
192	ROORKEE	55004149	V	N	69	N	01-JAN-21	19-JAN-21	223502102 02 02 08	8,40,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
193	ROORKEE	55004149	V	N	70	N	01-JAN-21	19-JAN-21	223502102 02 02 08	1,20,00
194	ROORKEE	55004149	V	N	71	N	01-JAN-21	19-JAN-21	223502102 02 02 08	18,00,00
195	ROORKEE	55004154	V	N	58	N	01-JAN-21	19-JAN-21	223502102 01 01 44	83,34,51
196	ROORKEE	55004152	V	N	103	N	01-JAN-21	25-JAN-21	223502102 02 02 08	24,00,00
197	ROORKEE	55004152	V	N	104	N	01-JAN-21	25-JAN-21	223502102 02 02 08	47,34,50
198	ROORKEE	55004152	V	N	105	N	01-JAN-21	25-JAN-21	223502102 02 02 08	8,70,00
199	ROORKEE	55004152	V	N	108	N	01-JAN-21	25-JAN-21	223502102 02 02 08	50,00
200	RUDRAPRAYAG	90004709	V	N	2	N	01-JAN-21	06-JAN-21	223503101 01 01 42	5,00,00
201	RUDRAPRAYAG	90004709	V	N	3	N	01-JAN-21	06-JAN-21	223503102 01 03 42	1,00,00
202	RUDRAPRAYAG	90034153	V	N	19	N	01-JAN-21	13-JAN-21	223502102 01 01 44	19,28,00
203	TEHRI GARHWAL	61004709	V	N	2	N	01-JAN-21	01-JAN-21	223502101 02 08 56	94,68,00
204	TEHRI GARHWAL	61004709	V	N	3	N	01-JAN-21	01-JAN-21	223502101 02 08 56	28,08,00
205	TEHRI GARHWAL	61004709	V	N	15	N	01-JAN-21	02-JAN-21	223560102 02 01 57	15,33,60,00
206	TEHRI GARHWAL	61004709	V	N	6	N	01-JAN-21	02-JAN-21	223560102 02 01 57	15,43,80,00
207	TEHRI GARHWAL	61004709	V	N	16	N	01-JAN-21	02-JAN-21	223560102 03 00 57	66,00,00
208	TEHRI GARHWAL	61002103	V	N	46	N	01-JAN-21	14-JAN-21	223502102 01 01 44	13,53,00
209	UDHAM SINGH NAGAR	75064153	V	N	9	N	01-JAN-21	07-JAN-21	223502102 01 01 44	78,29,00
210	UDHAM SINGH NAGAR	75024154	V	N	43	N	01-JAN-21	13-JAN-21	223502102 02 02 08	18,45,00
211	UDHAM SINGH NAGAR	75024154	V	N	44	N	01-JAN-21	13-JAN-21	223502102 02 02 08	23,40,00
212	UDHAM SINGH NAGAR	75024154	V	N	45	N	01-JAN-21	13-JAN-21	223502102 02 02 08	14,40,00
213	UDHAM SINGH NAGAR	75004155	V	N	133	N	01-JAN-21	14-JAN-21	223502103 02 01 57	7,39,80,00
214	UDHAM SINGH NAGAR	75004155	V	N	143	N	01-JAN-21	14-JAN-21	223502103 02 01 57	3,77,64,00
215	UDHAM SINGH NAGAR	75004709	V	N	62	N	01-JAN-21	14-JAN-21	223502101 02 08 56	4,79,52,00
216	UDHAM SINGH NAGAR	75004709	V	N	78	N	01-JAN-21	14-JAN-21	223560102 02 01 57	15,16,08,00
217	UDHAM SINGH NAGAR	75004709	V	N	79	N	01-JAN-21	14-JAN-21	223560102 02 01 57	13,87,44,00
218	UDHAM SINGH NAGAR	75014153	V	N	115	N	01-JAN-21	14-JAN-21	223502102 01 01 44	85,90,10
219	UDHAM SINGH NAGAR	75014154	V	N	47	N	01-JAN-21	14-JAN-21	223502102 01 01 08	4,50,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
220	UDHAM SINGH NAGAR	75014154	V	N	48	N	01-JAN-21	14-JAN-21	223502102	01 01 08	1,81,24
221	UDHAM SINGH NAGAR	75014154	V	N	84	N	01-JAN-21	14-JAN-21	223502102	01 01 08	70,00
222	UDHAM SINGH NAGAR	75014154	V	N	93	N	01-JAN-21	14-JAN-21	223502102	01 01 08	2,92,50
223	UDHAM SINGH NAGAR	75014154	V	N	101	N	01-JAN-21	14-JAN-21	223502102	01 01 44	81,04,48
224	UDHAM SINGH NAGAR	75014154	V	N	85	N	01-JAN-21	14-JAN-21	223502102	02 02 08	9,00,00
225	UDHAM SINGH NAGAR	75014154	V	N	89	N	01-JAN-21	14-JAN-21	223502102	02 02 08	3,60,00
226	UDHAM SINGH NAGAR	75014154	V	N	96	N	01-JAN-21	14-JAN-21	223502102	02 02 08	5,25,00
227	UDHAM SINGH NAGAR	75014154	V	N	151	N	01-JAN-21	19-JAN-21	223502102	02 02 08	75,00
228	UDHAM SINGH NAGAR	75044153	V	N	152	N	01-JAN-21	19-JAN-21	223502102	02 02 08	5,25,00
229	UDHAM SINGH NAGAR	75044153	V	N	153	N	01-JAN-21	19-JAN-21	223502102	02 02 08	1,87,50
230	UDHAM SINGH NAGAR	75044153	V	N	154	N	01-JAN-21	19-JAN-21	223502102	02 02 08	1,50,00
231	UDHAM SINGH NAGAR	75044153	V	N	155	N	01-JAN-21	19-JAN-21	223502102	02 02 08	6,90,00
232	UDHAM SINGH NAGAR	75074153	V	N	176	N	01-JAN-21	20-JAN-21	223502102	02 02 08	19,20,00
233	UDHAM SINGH NAGAR	75074153	V	N	177	N	01-JAN-21	20-JAN-21	223502102	02 02 08	9,45,00
234	UDHAM SINGH NAGAR	75074153	V	N	178	N	01-JAN-21	20-JAN-21	223502102	02 02 08	1,00,00
235	UDHAM SINGH NAGAR	75034153	V	N	203	N	01-JAN-21	25-JAN-21	223502102	01 01 08	2,28,15
236	UDHAM SINGH NAGAR	75034153	V	N	194	N	01-JAN-21	25-JAN-21	223502102	02 02 08	5,70,00
237	UDHAM SINGH NAGAR	75034153	V	N	197	N	01-JAN-21	25-JAN-21	223502102	02 02 08	1,50,00
238	UDHAM SINGH NAGAR	75034153	V	N	198	N	01-JAN-21	25-JAN-21	223502102	02 02 08	10,50,00
239	UDHAM SINGH NAGAR	75004154	V	N	208	N	01-JAN-21	27-JAN-21	223502102	01 01 44	20,18,75
240	UTTARKASHI	41014153	V	N	1	N	01-JAN-21	01-JAN-21	223502102	02 02 08	8,70,00
241	UTTARKASHI	41014153	V	N	2	N	01-JAN-21	01-JAN-21	223502102	02 02 08	4,48,00
242	UTTARKASHI	41014153	V	N	4	N	01-JAN-21	01-JAN-21	223502102	02 02 08	3,91,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
243	UTTARKASHI	41004155	V	N	12	N	01-JAN-21	06-JAN-21	223502103 02 01 57	5,34,72,00
244	UTTARKASHI	41044154	V	N	15	N	01-JAN-21	06-JAN-21	223502102 02 02 08	19,14,00
245	UTTARKASHI	41044154	V	N	16	N	01-JAN-21	06-JAN-21	223502102 02 02 08	3,84,00
246	UTTARKASHI	41004155	V	N	29	N	01-JAN-21	11-JAN-21	223502103 02 01 57	3,96,00
247	UTTARKASHI	41004155	V	N	33	N	01-JAN-21	11-JAN-21	223502103 02 01 57	93,54,00
248	UTTARKASHI	41004709	V	N	27	N	01-JAN-21	11-JAN-21	223502101 02 08 56	2,00,16,00
249	UTTARKASHI	41004709	V	N	52	N	01-JAN-21	15-JAN-21	223560102 02 01 57	92,52,00
250	UTTARKASHI	41004709	V	N	53	N	01-JAN-21	15-JAN-21	223560102 02 01 57	9,96,84,00
251	UTTARKASHI	41034153	V	N	58	N	01-JAN-21	19-JAN-21	223502102 02 02 08	18,98,00
252	UTTARKASHI	41014154	V	N	70	N	01-JAN-21	22-JAN-21	223502102 01 01 44	11,40,00
253	UTTARKASHI	41014154	V	N	71	N	01-JAN-21	22-JAN-21	223502102 01 01 44	33,92,94
254	UTTARKASHI	41014154	V	N	76	N	01-JAN-21	22-JAN-21	223502102 02 02 08	3,77,00
255	UTTARKASHI	41014154	V	N	77	N	01-JAN-21	22-JAN-21	223502102 02 02 08	1,26,00
256	UTTARKASHI	41014154	V	N	78	N	01-JAN-21	22-JAN-21	223502102 02 02 08	92,00
257	UTTARKASHI	41024153	V	N	100	N	01-JAN-21	25-JAN-21	223502102 01 01 44	2,04,00
258	UTTARKASHI	41024153	V	N	88	N	01-JAN-21	25-JAN-21	223502102 01 01 44	5,57,31
259	UTTARKASHI	41024153	V	N	97	N	01-JAN-21	25-JAN-21	223502102 02 02 08	64,00
260	ALMORA	37024153	V	N	37	N	01-FEB-21	04-FEB-21	223502102 02 02 08	3,60,00
261	ALMORA	37074153	V	N	90	N	01-FEB-21	23-FEB-21	223502102 01 01 08	12,25,00
262	ALMORA	37074153	V	N	91	N	01-FEB-21	23-FEB-21	223502102 01 01 08	27,00,00
263	ALMORA	37074153	V	N	93	N	01-FEB-21	23-FEB-21	223502102 01 01 08	67,66,98
264	ALMORA	37074153	V	N	89	N	01-FEB-21	23-FEB-21	223502102 02 02 08	1,05,00
265	ALMORA	37074153	V	N	94	N	01-FEB-21	23-FEB-21	223502102 02 02 08	80,50
266	ALMORA	37074153	V	N	95	N	01-FEB-21	23-FEB-21	223502102 02 02 08	6,72,00
267	ALMORA	37074153	V	N	96	N	01-FEB-21	23-FEB-21	223502102 02 02 08	14,50,00
268	ALMORA	37084153	V	N	102	N	01-FEB-21	23-FEB-21	223502102 01 01 08	67,50
269	ALMORA	37034153	V	N	111	N	01-FEB-21	25-FEB-21	223502102 01 01 44	39,12,00
270	BAGESHWAR	89044153	V	N	8	N	01-FEB-21	04-FEB-21	223502102 01 01 08	9,67,50
271	BAGESHWAR	89044153	V	N	9	N	01-FEB-21	04-FEB-21	223502102 01 01 08	20,70,00
272	BAGESHWAR	89004709	V	N	15	N	01-FEB-21	09-FEB-21	223503101 01 01 42	50,00
273	BAGESHWAR	89044153	V	N	20	N	01-FEB-21	10-FEB-21	223502102 01 01 08	1,35,00
274	BAGESHWAR	89004709	V	N	44	N	01-FEB-21	15-FEB-21	223503101 01 01 42	53,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
275	BAGESHWAR	89004153	V	N	35	N	01-FEB-21	16-FEB-21	223502102 01 01 08	1,05,75,00
276	BAGESHWAR	89004153	V	N	36	N	01-FEB-21	16-FEB-21	223502102 01 01 08	29,23,55
277	BAGESHWAR	89004153	V	N	37	N	01-FEB-21	16-FEB-21	223502102 01 01 08	29,70,00
278	BAGESHWAR	89004153	V	N	38	N	01-FEB-21	16-FEB-21	223502102 01 01 08	92,67,77
279	BAGESHWAR	89004153	V	N	39	N	01-FEB-21	16-FEB-21	223502102 01 01 08	80,52,25
280	BAGESHWAR	89004153	V	N	40	N	01-FEB-21	16-FEB-21	223502102 02 02 08	13,09,33
281	BAGESHWAR	89004153	V	N	41	N	01-FEB-21	16-FEB-21	223502102 02 02 08	14,10,00
282	BAGESHWAR	89004153	V	N	50	N	01-FEB-21	17-FEB-21	223502102 02 02 08	3,90,00
283	BAGESHWAR	89004153	V	N	51	N	01-FEB-21	17-FEB-21	223502102 02 02 08	4,12,50
284	BAGESHWAR	89004153	V	N	69	N	01-FEB-21	25-FEB-21	223502102 01 01 44	1,43,89,74
285	CHAMOLI	40084153	V	N	16	N	01-FEB-21	08-FEB-21	223502102 01 01 44	4,81,31
286	CHAMOLI	40044153	V	N	41	N	01-FEB-21	16-FEB-21	223502102 01 01 08	11,28,10
287	CHAMOLI	40044153	V	N	44	N	01-FEB-21	16-FEB-21	223502102 01 01 08	6,75,00
288	CHAMOLI	40044153	V	N	42	N	01-FEB-21	16-FEB-21	223502102 01 01 44	18,35,43
289	CHAMOLI	40044153	V	N	40	N	01-FEB-21	16-FEB-21	223502102 02 02 08	1,45,00
290	CHAMOLI	40044153	V	N	45	N	01-FEB-21	16-FEB-21	223502102 02 02 08	70,00
291	CHAMOLI	40054153	V	N	52	N	01-FEB-21	17-FEB-21	223502102 01 01 08	6,30,00
292	CHAMOLI	40054153	V	N	53	N	01-FEB-21	17-FEB-21	223502102 01 01 08	24,18,38
293	CHAMOLI	40054153	V	N	49	N	01-FEB-21	17-FEB-21	223502102 01 01 44	38,29,50
294	CHAMOLI	40054153	V	N	50	N	01-FEB-21	17-FEB-21	223502102 02 02 08	6,05,25
295	CHAMOLI	40054153	V	N	51	N	01-FEB-21	17-FEB-21	223502102 02 02 08	1,96,00
296	CHAMOLI	40104153	V	N	55	N	01-FEB-21	20-FEB-21	223502102 01 01 08	4,50,00
297	CHAMOLI	40104153	V	N	58	N	01-FEB-21	20-FEB-21	223502102 01 01 08	9,01,24
298	CHAMOLI	40104153	V	N	61	N	01-FEB-21	20-FEB-21	223502102 01 01 08	1,40,00
299	CHAMOLI	40104153	V	N	54	N	01-FEB-21	20-FEB-21	223502102 01 01 44	29,56,74
300	CHAMPAWAT	88034153	V	N	7	N	01-FEB-21	04-FEB-21	223502102 01 01 44	2,97,99
301	CHAMPAWAT	88004153	V	N	10	N	01-FEB-21	08-FEB-21	223502102 02 02 08	46,00
302	CHAMPAWAT	88004153	V	N	9	N	01-FEB-21	08-FEB-21	223502102 02 02 08	3,19,00
303	CHAMPAWAT	88004709	V	N	33	N	01-FEB-21	22-FEB-21	223503101 01 01 42	1,75,00
304	CHAMPAWAT	88004709	V	N	37	N	01-FEB-21	24-FEB-21	223560102 03 00 57	14,70,00
305	DEHRADUN	01004154	V	N	13	N	01-FEB-21	03-FEB-21	223502102 02 02 08	30,00
306	DEHRADUN	01004154	V	N	14	N	01-FEB-21	03-FEB-21	223502102 02 02 08	60,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
307	DEHRADUN	01004154	V	N	27	N	01-FEB-21	03-FEB-21	223502102 02 02 08	45,00
308	DEHRADUN	01004155	V	N	6	N	01-FEB-21	03-FEB-21	223502103 02 01 57	7,56,00
309	DEHRADUN	01004154	V	N	39	N	01-FEB-21	04-FEB-21	223502102 01 01 44	2,92,13
310	DEHRADUN	01054151	V	N	195	N	01-FEB-21	22-FEB-21	223502102 01 01 08	6,75,00
311	DEHRADUN	01054151	V	N	196	N	01-FEB-21	22-FEB-21	223502102 01 01 08	20,38,95
312	DEHRADUN	01054151	V	N	197	N	01-FEB-21	22-FEB-21	223502102 01 01 08	14,62,50
313	DEHRADUN	01054151	V	N	198	N	01-FEB-21	22-FEB-21	223502102 02 02 08	1,80,00
314	DEHRADUN	01054151	V	N	199	N	01-FEB-21	22-FEB-21	223502102 02 02 08	5,40,00
315	DEHRADUN	01054151	V	N	200	N	01-FEB-21	22-FEB-21	223502102 02 02 08	3,90,00
316	HALDWANI	07004153	V	N	106	N	01-FEB-21	19-FEB-21	223502102 01 01 08	8,15,58
317	HALDWANI	07004153	V	N	107	N	01-FEB-21	19-FEB-21	223502102 01 01 08	4,05,00
318	HALDWANI	07004153	V	N	105	N	01-FEB-21	19-FEB-21	223502102 02 02 08	84,00
319	HALDWANI	07004153	V	N	44	N	01-FEB-21	19-FEB-21	223502102 02 02 08	1,74,00
320	HALDWANI	07004154	V	N	108	N	01-FEB-21	19-FEB-21	223502102 01 01 08	14,85,00
321	HALDWANI	07004154	V	N	109	N	01-FEB-21	19-FEB-21	223502102 01 01 08	25,09,65
322	HALDWANI	07004154	V	N	97	N	01-FEB-21	19-FEB-21	223502102 02 02 08	3,08,00
323	HALDWANI	07004708	V	N	62	N	01-FEB-21	19-FEB-21	223502101 03 00 56	2,50,00,00
324	HALDWANI	07004154	V	N	82	N	01-FEB-21	25-FEB-21	223502102 02 02 08	6,38,00
325	HALDWANI	07004154	V	N	64	N	01-FEB-21	26-FEB-21	223502102 01 01 44	73,92,00
326	HARIDWAR	65024154	V	N	28	N	01-FEB-21	11-FEB-21	223502102 01 01 44	35,67,61
327	HARIDWAR	65004709	V	N	42	N	01-FEB-21	15-FEB-21	223502101 02 08 56	6,93,00
328	HARIDWAR	65004155	V	N	74	N	01-FEB-21	20-FEB-21	223502103 02 01 57	7,43,64,00
329	HARIDWAR	65014153	V	N	67	N	01-FEB-21	20-FEB-21	223502102 01 01 08	16,42,68
330	HARIDWAR	65014153	V	N	68	N	01-FEB-21	20-FEB-21	223502102 01 01 08	1,00,80,00
331	HARIDWAR	65014153	V	N	71	N	01-FEB-21	20-FEB-21	223502102 01 01 08	5,60,00
332	HARIDWAR	65014153	V	N	72	N	01-FEB-21	20-FEB-21	223502102 01 01 08	1,05,75,00
333	HARIDWAR	65014153	V	N	76	N	01-FEB-21	20-FEB-21	223502102 01 01 08	24,46,74
334	HARIDWAR	65014153	V	N	77	N	01-FEB-21	20-FEB-21	223502102 01 01 44	4,80,70,92
335	HARIDWAR	65014153	V	N	69	N	01-FEB-21	20-FEB-21	223502102 02 02 08	25,00
336	HARIDWAR	65014153	V	N	70	N	01-FEB-21	20-FEB-21	223502102 02 02 08	8,40,00
337	HARIDWAR	65014153	V	N	73	N	01-FEB-21	20-FEB-21	223502102 02 02 08	14,10,00
338	HARIDWAR	65004709	V	N	101	N	01-FEB-21	24-FEB-21	223560102 03 00 57	91,30,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
339	HARIDWAR	65014154	V	N	112	N	01-FEB-21	25-FEB-21	223502102 01 01 08	2,25,00
340	HARIDWAR	65014154	V	N	117	N	01-FEB-21	25-FEB-21	223502102 01 01 08	4,56,30
341	LANSDOWN	57004151	V	N	36	N	01-FEB-21	23-FEB-21	223502102 01 01 44	10,77,00
342	NAINITAL	36004153	V	N	10	N	01-FEB-21	09-FEB-21	223502102 02 02 08	3,22,00
343	NAINITAL	36004153	V	N	11	N	01-FEB-21	09-FEB-21	223502102 02 02 08	46,00
344	NAINITAL	36004153	V	N	13	N	01-FEB-21	09-FEB-21	223502102 02 02 08	2,03,00
345	NAINITAL	36174153	V	N	18	N	01-FEB-21	15-FEB-21	223502102 02 02 08	41,00
346	NAINITAL	36174153	V	N	20	N	01-FEB-21	15-FEB-21	223502102 02 02 08	18,35
347	NAINITAL	36174153	V	N	21	N	01-FEB-21	15-FEB-21	223502102 02 02 08	2,10,00
348	NAINITAL	36174153	V	N	22	N	01-FEB-21	15-FEB-21	223502102 02 02 08	1,49,50
349	NAINITAL	36174153	V	N	23	N	01-FEB-21	15-FEB-21	223502102 02 02 08	1,74,00
350	NAINITAL	36174153	V	N	24	N	01-FEB-21	15-FEB-21	223502102 02 02 08	58,00
351	NAINITAL	36174153	V	N	25	N	01-FEB-21	15-FEB-21	223502102 02 02 08	1,74,00
352	NAINITAL	36004154	V	N	34	N	01-FEB-21	16-FEB-21	223502102 01 01 44	54,06,12
353	NAINITAL	36004154	V	N	57	N	01-FEB-21	18-FEB-21	223502102 01 01 08	18,00,00
354	NAINITAL	36004154	V	N	58	N	01-FEB-21	18-FEB-21	223502102 01 01 08	8,75,00
355	NAINITAL	36004154	V	N	59	N	01-FEB-21	18-FEB-21	223502102 01 01 08	50,00,10
356	NAINITAL	36004154	V	N	66	N	01-FEB-21	18-FEB-21	223502102 01 01 08	33,21,75
357	NAINITAL	36004154	V	N	65	N	01-FEB-21	18-FEB-21	223502102 02 02 08	13,20,00
358	NAINITAL	36004154	V	N	67	N	01-FEB-21	18-FEB-21	223502102 02 02 08	4,80,00
359	NAINITAL	36004154	V	N	69	N	01-FEB-21	18-FEB-21	223502102 02 02 08	1,25,00
360	NAINITAL	36184153	V	N	45	N	01-FEB-21	18-FEB-21	223502102 01 01 08	9,12,60
361	NAINITAL	36184153	V	N	46	N	01-FEB-21	18-FEB-21	223502102 01 01 08	2,26,55
362	NAINITAL	36184153	V	N	47	N	01-FEB-21	18-FEB-21	223502102 01 01 08	7,87,50
363	NAINITAL	36184153	V	N	48	N	01-FEB-21	18-FEB-21	223502102 01 01 08	10,39,57
364	NAINITAL	36184153	V	N	54	N	01-FEB-21	18-FEB-21	223502102 01 01 08	4,50,00
365	NAINITAL	36184153	V	N	49	N	01-FEB-21	18-FEB-21	223502102 02 02 08	1,20,00
366	NAINITAL	36184153	V	N	50	N	01-FEB-21	18-FEB-21	223502102 02 02 08	60,00
367	NAINITAL	36184153	V	N	51	N	01-FEB-21	18-FEB-21	223502102 02 02 08	2,40,00
368	NAINITAL	36184153	V	N	52	N	01-FEB-21	18-FEB-21	223502102 02 02 08	2,10,00
369	NAINITAL	36184153	V	N	53	N	01-FEB-21	18-FEB-21	223502102 02 02 08	1,25,00
370	NAINITAL	36194153	V	N	70	N	01-FEB-21	18-FEB-21	223502102 02 02 08	1,12,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
371	NAINITAL	36194153	V	N	71	N	01-FEB-21	18-FEB-21	223502102 02 02 08	69,00
372	NAINITAL	36194153	V	N	72	N	01-FEB-21	18-FEB-21	223502102 02 02 08	1,16,00
373	NAINITAL	36194153	V	N	73	N	01-FEB-21	18-FEB-21	223502102 02 02 08	58,00
374	NAINITAL	36194153	V	N	74	N	01-FEB-21	18-FEB-21	223502102 02 02 08	1,16,00
375	NAINITAL	36004153	V	N	89	N	01-FEB-21	19-FEB-21	223502102 01 01 44	1,39,26,00
376	NAINITAL	36194153	V	N	104	N	01-FEB-21	19-FEB-21	223502102 01 01 08	10,80,00
377	NAINITAL	36194153	V	N	105	N	01-FEB-21	19-FEB-21	223502102 01 01 08	9,00,00
378	NAINITAL	36194153	V	N	106	N	01-FEB-21	19-FEB-21	223502102 01 01 08	10,50,00
379	NAINITAL	36194153	V	N	107	N	01-FEB-21	19-FEB-21	223502102 01 01 08	4,56,30
380	NAINITAL	36194153	V	N	108	N	01-FEB-21	19-FEB-21	223502102 01 01 08	4,53,10
381	NAINITAL	36004709	V	N	96	N	01-FEB-21	20-FEB-21	223502101 02 08 56	34,57,00
382	NAINITAL	36004709	V	N	97	N	01-FEB-21	20-FEB-21	223560102 02 01 57	2,15,10,00
383	NAINITAL	36154153	V	N	120	N	01-FEB-21	22-FEB-21	223502102 01 01 08	20,53,35
384	NAINITAL	36154153	V	N	121	N	01-FEB-21	22-FEB-21	223502102 01 01 08	11,25,00
385	NAINITAL	36154153	V	N	122	N	01-FEB-21	22-FEB-21	223502102 01 01 08	29,75,00
386	NAINITAL	36154153	V	N	123	N	01-FEB-21	22-FEB-21	223502102 01 01 08	14,62,50
387	NAINITAL	36154153	V	N	124	N	01-FEB-21	22-FEB-21	223502102 01 01 44	51,42,75
388	NAINITAL	36154153	V	N	125	N	01-FEB-21	22-FEB-21	223502102 02 02 08	3,64,00
389	NAINITAL	36154153	V	N	126	N	01-FEB-21	22-FEB-21	223502102 02 02 08	5,22,00
390	NAINITAL	36154153	V	N	127	N	01-FEB-21	22-FEB-21	223502102 02 02 08	2,90,00
391	NAINITAL	36154153	V	N	128	N	01-FEB-21	22-FEB-21	223502102 02 02 08	3,91,00
392	NAINITAL	36004153	V	N	132	N	01-FEB-21	23-FEB-21	223502102 01 01 08	7,00,00
393	NAINITAL	36004153	V	N	136	N	01-FEB-21	23-FEB-21	223502102 01 01 08	18,45,00
394	NAINITAL	36004153	V	N	139	N	01-FEB-21	23-FEB-21	223502102 01 01 08	43,49,76
395	NAINITAL	36004153	V	N	138	N	01-FEB-21	23-FEB-21	223502102 02 02 08	4,64,00
396	NAINITAL	36184153	V	N	153	N	01-FEB-21	24-FEB-21	223502102 01 01 44	36,98,63
397	NAINITAL	36004153	V	N	155	N	01-FEB-21	25-FEB-21	223502102 01 01 08	22,35,87
398	NARENDRA NAGAR	39004153	V	N	2	N	01-FEB-21	01-FEB-21	223502102 01 01 44	13,93,98
399	PAURI GARHWAL	42044153	V	N	8	N	01-FEB-21	09-FEB-21	223502102 01 01 44	1,53,25
400	PAURI GARHWAL	42044153	V	N	9	N	01-FEB-21	09-FEB-21	223502102 01 01 44	1,38,00
401	PAURI GARHWAL	42044153	V	N	10	N	01-FEB-21	09-FEB-21	223502102 02 02 08	3,30,00
402	PAURI GARHWAL	42004151	V	N	80	N	01-FEB-21	24-FEB-21	223502102 02 02 08	1,40,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
403	PAURI GARHWAL	42024153	V	N	64	N	01-FEB-21	24-FEB-21	223502102 01 01 08	2,71,86
404	PAURI GARHWAL	42024153	V	N	65	N	01-FEB-21	24-FEB-21	223502102 01 01 08	10,95,12
405	PAURI GARHWAL	42024153	V	N	66	N	01-FEB-21	24-FEB-21	223502102 01 01 08	6,75,00
406	PAURI GARHWAL	42024153	V	N	67	N	01-FEB-21	24-FEB-21	223502102 01 01 08	6,30,00
407	PAURI GARHWAL	42024153	V	N	60	N	01-FEB-21	24-FEB-21	223502102 02 02 08	58,00
408	PAURI GARHWAL	42024153	V	N	61	N	01-FEB-21	24-FEB-21	223502102 02 02 08	3,48,00
409	PAURI GARHWAL	42024153	V	N	62	N	01-FEB-21	24-FEB-21	223502102 02 02 08	1,40,00
410	PAURI GARHWAL	42024153	V	N	63	N	01-FEB-21	24-FEB-21	223502102 02 02 08	69,00
411	PAURI GARHWAL	42034153	V	N	44	N	01-FEB-21	24-FEB-21	223502102 01 01 08	7,88,25
412	PAURI GARHWAL	42034153	V	N	43	N	01-FEB-21	24-FEB-21	223502102 02 02 08	1,72,00
413	PAURI GARHWAL	42034153	V	N	45	N	01-FEB-21	24-FEB-21	223502102 02 02 08	8,00
414	PAURI GARHWAL	42004150	V	N	56	N	01-FEB-21	26-FEB-21	223502102 01 01 08	28,40,65
415	PITHORAGARH	38044153	V	N	36	N	01-FEB-21	17-FEB-21	223502102 02 02 08	3,60,00
416	PITHORAGARH	38044153	V	N	39	N	01-FEB-21	17-FEB-21	223502102 02 02 08	2,70,00
417	PITHORAGARH	38064153	V	N	54	N	01-FEB-21	18-FEB-21	223502102 02 02 08	11,31,00
418	PITHORAGARH	38064153	V	N	55	N	01-FEB-21	18-FEB-21	223502102 02 02 08	5,60,00
419	PITHORAGARH	38064153	V	N	73	N	01-FEB-21	22-FEB-21	223502102 01 01 44	20,23,50
420	PITHORAGARH	38004154	V	N	80	N	01-FEB-21	23-FEB-21	223502102 01 01 44	39,87,00
421	ROORKEE	55004151	V	N	18	N	01-FEB-21	23-FEB-21	223502102 01 01 08	3,65,04
422	ROORKEE	55004151	V	N	22	N	01-FEB-21	23-FEB-21	223502102 01 01 08	15,30,00
423	ROORKEE	55004151	V	N	23	N	01-FEB-21	23-FEB-21	223502102 01 01 08	10,57,50
424	ROORKEE	55004151	V	N	24	N	01-FEB-21	23-FEB-21	223502102 01 01 08	1,40,00
425	ROORKEE	55004151	V	N	25	N	01-FEB-21	23-FEB-21	223502102 01 01 44	34,33,02
426	RUDRAPRAYAG	90024153	V	N	1	N	01-FEB-21	03-FEB-21	223502102 01 01 44	46,14,48
427	RUDRAPRAYAG	90024153	V	N	13	N	01-FEB-21	12-FEB-21	223502102 02 02 08	10,20,00
428	RUDRAPRAYAG	90024153	V	N	57	N	01-FEB-21	22-FEB-21	223502102 01 01 08	30,37,50
429	RUDRAPRAYAG	90024153	V	N	58	N	01-FEB-21	22-FEB-21	223502102 01 01 08	12,25,00
430	RUDRAPRAYAG	90024153	V	N	59	N	01-FEB-21	22-FEB-21	223502102 01 01 08	22,50,00
431	RUDRAPRAYAG	90024153	V	N	60	N	01-FEB-21	22-FEB-21	223502102 01 01 08	38,51,35
432	RUDRAPRAYAG	90024153	V	N	47	N	01-FEB-21	22-FEB-21	223502102 02 02 08	12,15,00
433	RUDRAPRAYAG	90024153	V	N	48	N	01-FEB-21	22-FEB-21	223502102 02 02 08	2,62,50
434	RUDRAPRAYAG	90024153	V	N	49	N	01-FEB-21	22-FEB-21	223502102 02 02 08	9,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
435	RUDRAPRAYAG	90024153	V	N	50	N	01-FEB-21	22-FEB-21	223502102	02 02 08	15,30,00
436	RUDRAPRAYAG	90044153	V	N	32	N	01-FEB-21	24-FEB-21	223502102	01 01 44	75,26,36
437	TEHRI GARHWAL	61004151	V	N	5	N	01-FEB-21	01-FEB-21	223502102	02 02 08	1,20,00
438	TEHRI GARHWAL	61004151	V	N	6	N	01-FEB-21	01-FEB-21	223502102	02 02 08	2,50,00
439	TEHRI GARHWAL	61004151	V	N	7	N	01-FEB-21	01-FEB-21	223502102	02 02 08	2,40,00
440	TEHRI GARHWAL	61004153	V	N	51	N	01-FEB-21	06-FEB-21	223502102	02 02 08	1,25,00
441	TEHRI GARHWAL	61004153	V	N	52	N	01-FEB-21	06-FEB-21	223502102	02 02 08	3,00,00
442	TEHRI GARHWAL	61004153	V	N	53	N	01-FEB-21	06-FEB-21	223502102	02 02 08	1,50,00
443	TEHRI GARHWAL	61004153	V	N	54	N	01-FEB-21	06-FEB-21	223502102	02 02 08	3,00,00
444	TEHRI GARHWAL	61004153	V	N	55	N	01-FEB-21	06-FEB-21	223502102	02 02 08	1,50,00
445	TEHRI GARHWAL	61004154	V	N	111	N	01-FEB-21	18-FEB-21	223502102	02 02 08	14,40,00
446	TEHRI GARHWAL	61004154	V	N	112	N	01-FEB-21	18-FEB-21	223502102	02 02 08	2,40,00
447	TEHRI GARHWAL	61004154	V	N	113	N	01-FEB-21	18-FEB-21	223502102	02 02 08	6,30,00
448	TEHRI GARHWAL	61004154	V	N	114	N	01-FEB-21	18-FEB-21	223502102	02 02 08	3,00,00
449	UDHAM SINGH NAGAR	75024154	V	N	52	N	01-FEB-21	10-FEB-21	223502102	01 01 08	70,20,00
450	UDHAM SINGH NAGAR	75024154	V	N	56	N	01-FEB-21	10-FEB-21	223502102	01 01 08	55,31,25
451	UDHAM SINGH NAGAR	75024154	V	N	57	N	01-FEB-21	10-FEB-21	223502102	01 01 08	43,49,76
452	UDHAM SINGH NAGAR	75024154	V	N	53	N	01-FEB-21	10-FEB-21	223502102	02 02 08	6,15,00
453	UDHAM SINGH NAGAR	75024154	V	N	54	N	01-FEB-21	10-FEB-21	223502102	02 02 08	4,80,00
454	UDHAM SINGH NAGAR	75024154	V	N	55	N	01-FEB-21	10-FEB-21	223502102	02 02 08	7,80,00
455	UDHAM SINGH NAGAR	75004153	V	N	145	N	01-FEB-21	16-FEB-21	223502102	01 01 44	35,35,25
456	UDHAM SINGH NAGAR	75004153	V	N	140	N	01-FEB-21	16-FEB-21	223502102	02 02 08	60,00
457	UDHAM SINGH NAGAR	75004153	V	N	141	N	01-FEB-21	16-FEB-21	223502102	02 02 08	3,00,00
458	UDHAM SINGH NAGAR	75004153	V	N	142	N	01-FEB-21	16-FEB-21	223502102	02 02 08	1,25,00
459	UDHAM SINGH NAGAR	75004153	V	N	143	N	01-FEB-21	16-FEB-21	223502102	02 02 08	60,00
460	UDHAM SINGH NAGAR	75004153	V	N	144	N	01-FEB-21	16-FEB-21	223502102	02 02 08	2,70,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
461	UDHAM SINGH NAGAR	75064153	V	N	84	N	01-FEB-21	17-FEB-21	223502102	01 01 08	6,30,00
462	UDHAM SINGH NAGAR	75064153	V	N	90	N	01-FEB-21	17-FEB-21	223502102	01 01 08	16,42,50
463	UDHAM SINGH NAGAR	75064153	V	N	91	N	01-FEB-21	17-FEB-21	223502102	01 01 08	8,40,00
464	UDHAM SINGH NAGAR	75064153	V	N	92	N	01-FEB-21	17-FEB-21	223502102	01 01 08	15,97,05
465	UDHAM SINGH NAGAR	75064153	V	N	93	N	01-FEB-21	17-FEB-21	223502102	01 01 08	11,32,75
466	UDHAM SINGH NAGAR	75064153	V	N	85	N	01-FEB-21	17-FEB-21	223502102	02 02 08	3,60,00
467	UDHAM SINGH NAGAR	75064153	V	N	86	N	01-FEB-21	17-FEB-21	223502102	02 02 08	50,00
468	UDHAM SINGH NAGAR	75064153	V	N	87	N	01-FEB-21	17-FEB-21	223502102	02 02 08	4,20,00
469	UDHAM SINGH NAGAR	75064153	V	N	88	N	01-FEB-21	17-FEB-21	223502102	02 02 08	3,00,00
470	UDHAM SINGH NAGAR	75064153	V	N	89	N	01-FEB-21	17-FEB-21	223502102	02 02 08	1,80,00
471	UDHAM SINGH NAGAR	75044153	V	N	120	N	01-FEB-21	19-FEB-21	223502102	01 01 44	33,69,40
472	UDHAM SINGH NAGAR	75004153	V	N	152	N	01-FEB-21	22-FEB-21	223502102	01 01 08	8,75,00
473	UDHAM SINGH NAGAR	75004153	V	N	153	N	01-FEB-21	22-FEB-21	223502102	01 01 08	11,25,00
474	UDHAM SINGH NAGAR	75004153	V	N	154	N	01-FEB-21	22-FEB-21	223502102	01 01 08	1,82,52
475	UDHAM SINGH NAGAR	75004153	V	N	155	N	01-FEB-21	22-FEB-21	223502102	01 01 08	1,81,24
476	UDHAM SINGH NAGAR	75004153	V	N	156	N	01-FEB-21	22-FEB-21	223502102	01 01 08	20,25,00
477	UDHAM SINGH NAGAR	75004153	V	N	157	N	01-FEB-21	22-FEB-21	223502102	01 01 08	7,20,00
478	UDHAM SINGH NAGAR	75004153	V	N	158	N	01-FEB-21	22-FEB-21	223502102	01 01 08	2,80,00
479	UDHAM SINGH NAGAR	75004154	V	N	162	N	01-FEB-21	23-FEB-21	223502102	01 01 08	78,30,00
480	UDHAM SINGH NAGAR	75004154	V	N	165	N	01-FEB-21	23-FEB-21	223502102	01 01 08	37,80,00
481	UDHAM SINGH NAGAR	75004154	V	N	163	N	01-FEB-21	23-FEB-21	223502102	01 01 44	1,10,70,27
482	UDHAM SINGH NAGAR	75004154	V	N	164	N	01-FEB-21	23-FEB-21	223502102	01 01 44	1,90,37,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
483	UDHAM SINGH NAGAR	75004154	V	N	160	N	01-FEB-21	23-FEB-21	223502102	02 02 08	4,20,00
484	UDHAM SINGH NAGAR	75004154	V	N	161	N	01-FEB-21	23-FEB-21	223502102	02 02 08	17,40,00
485	UDHAM SINGH NAGAR	75074153	V	N	184	N	01-FEB-21	25-FEB-21	223502102	01 01 08	35,89,84
486	UDHAM SINGH NAGAR	75074153	V	N	185	N	01-FEB-21	25-FEB-21	223502102	01 01 08	21,37,50
487	UDHAM SINGH NAGAR	75074153	V	N	186	N	01-FEB-21	25-FEB-21	223502102	01 01 08	3,50,00
488	UDHAM SINGH NAGAR	75074153	V	N	187	N	01-FEB-21	25-FEB-21	223502102	02 02 08	4,73,23
489	UDHAM SINGH NAGAR	75074153	V	N	188	N	01-FEB-21	25-FEB-21	223502102	02 02 08	2,40,00
490	UDHAM SINGH NAGAR	75074153	V	N	189	N	01-FEB-21	25-FEB-21	223502102	02 02 08	25,00
491	ALMORA	37034153	V	N	39	N	01-MAR-21	06-MAR-21	223502102	01 01 08	26,28,15
492	ALMORA	37034153	V	N	40	N	01-MAR-21	06-MAR-21	223502102	01 01 08	55,90,55
493	ALMORA	37034153	V	N	37	N	01-MAR-21	06-MAR-21	223502102	02 02 08	3,00,00
494	ALMORA	37034153	V	N	38	N	01-MAR-21	06-MAR-21	223502102	02 02 08	6,00,00
495	ALMORA	37084153	V	N	29	N	01-MAR-21	06-MAR-21	223502102	02 02 08	26,10,00
496	ALMORA	37084153	V	N	31	N	01-MAR-21	06-MAR-21	223502102	02 02 08	4,20,00
497	ALMORA	37084153	V	N	33	N	01-MAR-21	06-MAR-21	223502102	02 02 08	13,95,00
498	ALMORA	37004709	V	N	79	N	01-MAR-21	08-MAR-21	223503102	01 03 56	16,00,00
499	ALMORA	37024153	V	N	50	N	01-MAR-21	08-MAR-21	223502102	01 01 08	6,03,15
500	ALMORA	37024153	V	N	56	N	01-MAR-21	08-MAR-21	223502102	01 01 08	10,95,12
501	ALMORA	37024153	V	N	49	N	01-MAR-21	08-MAR-21	223502102	01 01 44	18,57,50
502	ALMORA	37024153	V	N	48	N	01-MAR-21	08-MAR-21	223502102	02 02 08	6,63,10
503	ALMORA	37024153	V	N	51	N	01-MAR-21	08-MAR-21	223502102	02 02 08	13,44,00
504	ALMORA	37004155	V	N	92	N	01-MAR-21	12-MAR-21	223502103	02 01 57	2,78,64,00
505	ALMORA	37004155	V	N	93	N	01-MAR-21	12-MAR-21	223502103	02 01 57	2,70,00,00
506	ALMORA	37004155	V	N	94	N	01-MAR-21	12-MAR-21	223502103	02 01 57	12,35,04,00
507	ALMORA	37004155	V	N	95	N	01-MAR-21	12-MAR-21	223502103	02 01 57	36,00
508	ALMORA	37004155	V	N	97	N	01-MAR-21	12-MAR-21	223502103	02 01 57	12,24,00
509	ALMORA	37004709	V	N	114	N	01-MAR-21	16-MAR-21	223502101	02 08 56	5,70,60,00
510	ALMORA	37004709	V	N	105	N	01-MAR-21	16-MAR-21	223560102	02 01 57	18,23,34,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
511	ALMORA	37004709	V	N	107	N	01-MAR-21	16-MAR-21	223560102 02 01 57	17,94,24,00
512	ALMORA	37004709	V	N	109	N	01-MAR-21	16-MAR-21	223560102 02 01 57	4,04,52,00
513	ALMORA	37004709	V	N	110	N	01-MAR-21	16-MAR-21	223560102 02 01 57	81,48,00
514	ALMORA	37004709	V	N	111	N	01-MAR-21	16-MAR-21	223560102 03 00 57	63,60,00
515	ALMORA	37014152	V	N	148	N	01-MAR-21	16-MAR-21	223502102 01 01 08	17,48,47
516	ALMORA	37014152	V	N	151	N	01-MAR-21	16-MAR-21	223502102 01 01 08	44,59,35
517	ALMORA	37014152	V	N	150	N	01-MAR-21	16-MAR-21	223502102 02 02 08	7,28,00
518	ALMORA	37014152	V	N	152	N	01-MAR-21	16-MAR-21	223502102 02 02 08	17,52,32
519	ALMORA	37014152	V	N	154	N	01-MAR-21	16-MAR-21	223502102 02 02 08	3,04,00
520	ALMORA	37004709	V	N	197	N	01-MAR-21	18-MAR-21	223503102 01 03 42	2,00,00
521	ALMORA	37064153	V	N	188	N	01-MAR-21	18-MAR-21	223502102 01 01 44	1,22,54,00
522	ALMORA	37074153	V	N	191	N	01-MAR-21	19-MAR-21	223502102 01 01 44	1,49,94,75
523	ALMORA	37094152	V	N	230	N	01-MAR-21	19-MAR-21	223502102 01 01 08	10,97,56
524	ALMORA	37094152	V	N	225	N	01-MAR-21	19-MAR-21	223502102 02 02 08	6,08,00
525	ALMORA	37044153	V	N	274	N	01-MAR-21	20-MAR-21	223502102 01 01 08	4,10,00
526	ALMORA	37044153	V	N	273	N	01-MAR-21	20-MAR-21	223502102 02 02 08	2,18,00
527	ALMORA	37004154	V	N	379	N	01-MAR-21	22-MAR-21	223502102 01 01 08	43,20,00
528	ALMORA	37004154	V	N	380	N	01-MAR-21	22-MAR-21	223502102 01 01 08	20,83,50
529	ALMORA	37004154	V	N	381	N	01-MAR-21	22-MAR-21	223502102 01 01 08	22,40,00
530	ALMORA	37004154	V	N	376	N	01-MAR-21	22-MAR-21	223502102 01 01 44	98,86,50
531	ALMORA	37044153	V	N	299	N	01-MAR-21	22-MAR-21	223502102 02 02 08	72,00
532	ALMORA	37084153	V	N	287	N	01-MAR-21	22-MAR-21	223502102 01 01 08	33,64,00
533	ALMORA	37084153	V	N	295	N	01-MAR-21	22-MAR-21	223502102 01 01 08	6,97,50
534	ALMORA	37084153	V	N	303	N	01-MAR-21	22-MAR-21	223502102 01 01 08	2,10,00
535	ALMORA	37084153	V	N	311	N	01-MAR-21	22-MAR-21	223502102 01 01 08	13,05,00
536	ALMORA	37084153	V	N	294	N	01-MAR-21	22-MAR-21	223502102 02 02 08	17,36,00
537	ALMORA	37094152	V	N	286	N	01-MAR-21	22-MAR-21	223502102 01 01 44	16,77,00
538	ALMORA	37094152	V	N	283	N	01-MAR-21	22-MAR-21	223502102 02 02 08	1,12,00
539	ALMORA	37004153	V	N	357	N	01-MAR-21	23-MAR-21	223502102 01 01 08	27,00,00
540	ALMORA	37004153	V	N	358	N	01-MAR-21	23-MAR-21	223502102 01 01 08	12,60,00
541	ALMORA	37004153	V	N	383	N	01-MAR-21	23-MAR-21	223502102 01 01 08	57,03,75
542	ALMORA	37004153	V	N	364	N	01-MAR-21	23-MAR-21	223502102 02 02 08	12,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
543	ALMORA	37004153	V	N	365	N	01-MAR-21	23-MAR-21	223502102	02 02 08	4,32,00
544	ALMORA	37004153	V	N	366	N	01-MAR-21	23-MAR-21	223502102	02 02 08	78,00
545	ALMORA	37004709	V	N	384	N	01-MAR-21	23-MAR-21	223560102	02 01 57	4,55,04,00
546	ALMORA	37014152	V	N	350	N	01-MAR-21	23-MAR-21	223502102	01 01 44	89,33,25
547	ALMORA	37054153	V	N	332	N	01-MAR-21	23-MAR-21	223502102	01 01 08	2,10,00
548	ALMORA	37054153	V	N	333	N	01-MAR-21	23-MAR-21	223502102	01 01 08	6,75,00
549	ALMORA	37054153	V	N	334	N	01-MAR-21	23-MAR-21	223502102	01 01 08	13,58,82
550	ALMORA	37054153	V	N	343	N	01-MAR-21	23-MAR-21	223502102	01 01 44	50,65,99
551	ALMORA	37054153	V	N	329	N	01-MAR-21	23-MAR-21	223502102	02 02 08	69,00
552	ALMORA	37054153	V	N	330	N	01-MAR-21	23-MAR-21	223502102	02 02 08	4,20,00
553	ALMORA	37054153	V	N	331	N	01-MAR-21	23-MAR-21	223502102	02 02 08	8,70,00
554	ALMORA	37054153	V	N	348	N	01-MAR-21	23-MAR-21	223502102	02 02 08	3,72,00
555	ALMORA	37034153	V	N	390	N	01-MAR-21	24-MAR-21	223502102	01 01 44	19,80,00
556	ALMORA	37024153	V	N	462	N	01-MAR-21	25-MAR-21	223502102	02 02 08	1,95,00
557	ALMORA	37004152	V	N	474	N	01-MAR-21	26-MAR-21	223502102	01 01 42	2,40,00
558	ALMORA	37004152	V	N	475	N	01-MAR-21	26-MAR-21	223502102	01 01 42	75,00
559	ALMORA	37004152	V	N	563	N	01-MAR-21	26-MAR-21	223502102	01 01 42	25,00,00
560	ALMORA	37004152	V	N	564	N	01-MAR-21	26-MAR-21	223502102	01 01 42	16,50,00
561	ALMORA	37004152	V	N	565	N	01-MAR-21	26-MAR-21	223502102	01 01 42	17,85,00
562	ALMORA	37004153	V	N	531	N	01-MAR-21	26-MAR-21	223502102	01 01 08	2,88,00
563	ALMORA	37004153	V	N	602	N	01-MAR-21	26-MAR-21	223502102	01 01 44	1,37,05,50
564	ALMORA	37004153	V	N	533	N	01-MAR-21	26-MAR-21	223502102	02 02 08	88,00
565	ALMORA	37004155	V	N	542	N	01-MAR-21	26-MAR-21	223502103	02 01 57	1,44,00
566	ALMORA	37004709	V	N	487	N	01-MAR-21	26-MAR-21	223502101	02 08 56	5,37,18,00
567	ALMORA	37004709	V	N	604	N	01-MAR-21	26-MAR-21	223502101	02 08 56	1,06,88,00
568	ALMORA	37024153	V	N	525	N	01-MAR-21	26-MAR-21	223502102	01 01 44	50,00,00
569	ALMORA	37064153	V	N	547	N	01-MAR-21	26-MAR-21	223502102	01 01 08	45,99,30
570	ALMORA	37064153	V	N	555	N	01-MAR-21	26-MAR-21	223502102	01 01 08	22,95,00
571	ALMORA	37064153	V	N	560	N	01-MAR-21	26-MAR-21	223502102	01 01 08	41,65,00
572	ALMORA	37064153	V	N	532	N	01-MAR-21	26-MAR-21	223502102	02 02 08	7,14,00
573	ALMORA	37064153	V	N	545	N	01-MAR-21	26-MAR-21	223502102	02 02 08	9,86,00
574	ALMORA	37064153	V	N	546	N	01-MAR-21	26-MAR-21	223502102	02 02 08	5,86,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
575	ALMORA	37084153	V	N	476	N	01-MAR-21	26-MAR-21	223502102	01 01 08	45,00
576	ALMORA	37084153	V	N	508	N	01-MAR-21	26-MAR-21	223502102	01 01 44	22,29,75
577	ALMORA	37084153	V	N	510	N	01-MAR-21	26-MAR-21	223502102	01 01 44	31,07,67
578	ALMORA	37084153	V	N	512	N	01-MAR-21	26-MAR-21	223502102	01 01 44	47,52,75
579	ALMORA	37084153	V	N	573	N	01-MAR-21	26-MAR-21	223502102	01 01 44	32,15,67
580	ALMORA	37084153	V	N	480	N	01-MAR-21	26-MAR-21	223502102	02 02 08	30,00
581	ALMORA	37004154	V	N	665	N	01-MAR-21	30-MAR-21	223502102	01 01 08	11,20,00
582	ALMORA	37004153	V	N	681	N	01-MAR-21	31-MAR-21	223502102	02 02 08	5,49,00
583	ALMORA	37004154	V	N	715	N	01-MAR-21	31-MAR-21	223502102	02 02 08	4,00,00
584	ALMORA	37004154	V	N	716	N	01-MAR-21	31-MAR-21	223502102	02 02 08	4,80,00
585	ALMORA	37004154	V	N	717	N	01-MAR-21	31-MAR-21	223502102	02 02 08	9,60,00
586	ALMORA	37064153	V	N	748	N	01-MAR-21	31-MAR-21	223502102	02 02 08	4,93,00
587	ALMORA	37064153	V	N	750	N	01-MAR-21	31-MAR-21	223502102	02 02 08	4,08,00
588	ALMORA	37084153	V	N	677	N	01-MAR-21	31-MAR-21	223502102	01 01 44	1,19,80,75
589	BAGESHWAR	89044153	V	N	3	N	01-MAR-21	01-MAR-21	223502102	01 01 08	30,45,00
590	BAGESHWAR	89044153	V	N	4	N	01-MAR-21	01-MAR-21	223502102	01 01 08	19,35,00
591	BAGESHWAR	89044153	V	N	5	N	01-MAR-21	01-MAR-21	223502102	01 01 08	41,40,00
592	BAGESHWAR	89044153	V	N	8	N	01-MAR-21	01-MAR-21	223502102	01 01 08	10,15,00
593	BAGESHWAR	89044153	V	N	2	N	01-MAR-21	01-MAR-21	223502102	02 02 08	60,00
594	BAGESHWAR	89024153	V	N	29	N	01-MAR-21	02-MAR-21	223502102	01 01 08	25,03,07
595	BAGESHWAR	89024153	V	N	30	N	01-MAR-21	02-MAR-21	223502102	01 01 08	27,90,00
596	BAGESHWAR	89024153	V	N	31	N	01-MAR-21	02-MAR-21	223502102	01 01 08	49,71,77
597	BAGESHWAR	89024153	V	N	38	N	01-MAR-21	02-MAR-21	223502102	01 01 08	6,30,00
598	BAGESHWAR	89024153	V	N	39	N	01-MAR-21	02-MAR-21	223502102	01 01 08	12,60,00
599	BAGESHWAR	89024153	V	N	40	N	01-MAR-21	02-MAR-21	223502102	01 01 08	6,96,00
600	BAGESHWAR	89024153	V	N	27	N	01-MAR-21	02-MAR-21	223502102	01 01 44	63,94,00
601	BAGESHWAR	89024153	V	N	35	N	01-MAR-21	02-MAR-21	223502102	02 02 08	4,43,96
602	BAGESHWAR	89024153	V	N	36	N	01-MAR-21	02-MAR-21	223502102	02 02 08	9,30,00
603	BAGESHWAR	89024153	V	N	37	N	01-MAR-21	02-MAR-21	223502102	02 02 08	16,60,63
604	BAGESHWAR	89044153	V	N	15	N	01-MAR-21	03-MAR-21	223502102	01 01 08	19,80,00
605	BAGESHWAR	89044153	V	N	17	N	01-MAR-21	03-MAR-21	223502102	01 01 08	9,67,50
606	BAGESHWAR	89044153	V	N	19	N	01-MAR-21	03-MAR-21	223502102	01 01 08	10,15,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
607	BAGESHWAR	89044153	V	N	16	N	01-MAR-21	03-MAR-21	223502102 02 02 08	13,20,00
608	BAGESHWAR	89044153	V	N	18	N	01-MAR-21	03-MAR-21	223502102 02 02 08	6,45,00
609	BAGESHWAR	89044153	V	N	20	N	01-MAR-21	03-MAR-21	223502102 02 02 08	3,62,50
610	BAGESHWAR	89004709	V	N	44	N	01-MAR-21	04-MAR-21	223503101 01 01 42	1,30,00
611	BAGESHWAR	89004709	V	N	45	N	01-MAR-21	04-MAR-21	223503101 01 01 42	85,73
612	BAGESHWAR	89044153	V	N	54	N	01-MAR-21	06-MAR-21	223502102 01 01 44	35,60,00
613	BAGESHWAR	89004155	V	N	68	N	01-MAR-21	08-MAR-21	223502103 02 01 57	7,95,72,00
614	BAGESHWAR	89004709	V	N	65	N	01-MAR-21	08-MAR-21	223560102 03 00 57	20,40,00
615	BAGESHWAR	89004709	V	N	85	N	01-MAR-21	12-MAR-21	223502101 02 08 56	2,18,64,00
616	BAGESHWAR	89004709	V	N	77	N	01-MAR-21	12-MAR-21	223560102 02 01 57	13,96,74,00
617	BAGESHWAR	89024153	V	N	91	N	01-MAR-21	15-MAR-21	223502102 01 01 08	11,97,31
618	BAGESHWAR	89024153	V	N	92	N	01-MAR-21	15-MAR-21	223502102 01 01 08	6,68,56
619	BAGESHWAR	89024153	V	N	93	N	01-MAR-21	15-MAR-21	223502102 01 01 08	6,13,75
620	BAGESHWAR	89024153	V	N	86	N	01-MAR-21	15-MAR-21	223502102 01 01 44	1,49,14,12
621	BAGESHWAR	89024153	V	N	94	N	01-MAR-21	15-MAR-21	223502102 02 02 08	2,19,18
622	BAGESHWAR	89044153	V	N	100	N	01-MAR-21	15-MAR-21	223502102 01 01 08	9,67,50
623	BAGESHWAR	89044153	V	N	102	N	01-MAR-21	15-MAR-21	223502102 01 01 08	10,15,00
624	BAGESHWAR	89044153	V	N	98	N	01-MAR-21	15-MAR-21	223502102 01 01 08	19,80,00
625	BAGESHWAR	89044153	V	N	101	N	01-MAR-21	15-MAR-21	223502102 02 02 08	6,45,00
626	BAGESHWAR	89044153	V	N	103	N	01-MAR-21	15-MAR-21	223502102 02 02 08	3,62,50
627	BAGESHWAR	89044153	V	N	99	N	01-MAR-21	15-MAR-21	223502102 02 02 08	13,20,00
628	BAGESHWAR	89004709	V	N	133	N	01-MAR-21	16-MAR-21	223502101 02 07 56	70,00
629	BAGESHWAR	89004153	V	N	146	N	01-MAR-21	17-MAR-21	223502102 01 01 44	28,74,33
630	BAGESHWAR	89004709	V	N	152	N	01-MAR-21	17-MAR-21	223503101 01 01 42	20,00
631	BAGESHWAR	89004709	V	N	151	N	01-MAR-21	17-MAR-21	223503102 01 03 42	1,10,00
632	BAGESHWAR	89044153	V	N	127	N	01-MAR-21	17-MAR-21	223502102 01 01 08	30,45,00
633	BAGESHWAR	89044153	V	N	128	N	01-MAR-21	17-MAR-21	223502102 01 01 08	90,00
634	BAGESHWAR	89044153	V	N	129	N	01-MAR-21	17-MAR-21	223502102 02 02 08	30,00
635	BAGESHWAR	89004709	V	N	206	N	01-MAR-21	22-MAR-21	223503101 01 01 42	91,38
636	BAGESHWAR	89004709	V	N	219	N	01-MAR-21	23-MAR-21	223560102 02 01 57	1,96,56,00
637	BAGESHWAR	89004709	V	N	244	N	01-MAR-21	24-MAR-21	223502101 02 08 56	3,26,89,00
638	BAGESHWAR	89004153	V	N	288	N	01-MAR-21	29-MAR-21	223502102 01 01 08	8,10,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
639	BAGESHWAR	89004153	V	N	300	N	01-MAR-21	29-MAR-21	223502102	01 01 08	17,55,00
640	BAGESHWAR	89004153	V	N	276	N	01-MAR-21	29-MAR-21	223502102	02 02 08	84,60,00
641	BAGESHWAR	89024153	V	N	271	N	01-MAR-21	29-MAR-21	223502102	02 02 08	7,98,18
642	BAGESHWAR	89024153	V	N	272	N	01-MAR-21	29-MAR-21	223502102	02 02 08	4,45,66
643	CHAMOLI	40034153	V	N	18	N	01-MAR-21	03-MAR-21	223502102	01 01 44	13,25,35
644	CHAMOLI	40034153	V	N	16	N	01-MAR-21	03-MAR-21	223502102	02 02 08	1,08,00
645	CHAMOLI	40044153	V	N	29	N	01-MAR-21	04-MAR-21	223502102	02 02 08	20,00
646	CHAMOLI	40014153	V	N	38	N	01-MAR-21	06-MAR-21	223502102	01 01 08	54,35,95
647	CHAMOLI	40014153	V	N	42	N	01-MAR-21	06-MAR-21	223502102	01 01 08	16,80,00
648	CHAMOLI	40014153	V	N	47	N	01-MAR-21	06-MAR-21	223502102	01 01 44	1,19,67,42
649	CHAMOLI	40014153	V	N	39	N	01-MAR-21	06-MAR-21	223502102	02 02 08	6,99,00
650	CHAMOLI	40014153	V	N	46	N	01-MAR-21	06-MAR-21	223502102	02 02 08	3,52,00
651	CHAMOLI	40054153	V	N	61	N	01-MAR-21	09-MAR-21	223502102	01 01 08	1,57,50
652	CHAMOLI	40054153	V	N	62	N	01-MAR-21	09-MAR-21	223502102	01 01 08	6,30,00
653	CHAMOLI	40054153	V	N	59	N	01-MAR-21	09-MAR-21	223502102	02 02 08	1,33,00
654	CHAMOLI	40054153	V	N	63	N	01-MAR-21	09-MAR-21	223502102	02 02 08	98,00
655	CHAMOLI	40054153	V	N	64	N	01-MAR-21	09-MAR-21	223502102	02 02 08	3,06,50
656	CHAMOLI	40004155	V	N	78	N	01-MAR-21	15-MAR-21	223502103	02 01 57	7,20,84,00
657	CHAMOLI	40004709	V	N	100	N	01-MAR-21	16-MAR-21	223502101	02 08 56	2,07,12,00
658	CHAMOLI	40004709	V	N	97	N	01-MAR-21	16-MAR-21	223560102	02 01 57	10,18,44,00
659	CHAMOLI	40004709	V	N	95	N	01-MAR-21	16-MAR-21	223560102	03 00 57	21,30,00
660	CHAMOLI	40014153	V	N	79	N	01-MAR-21	16-MAR-21	223502102	01 01 08	26,53,50
661	CHAMOLI	40014153	V	N	81	N	01-MAR-21	16-MAR-21	223502102	02 02 08	92,00
662	CHAMOLI	40004709	V	N	119	N	01-MAR-21	17-MAR-21	223502101	02 08 56	13,68,00
663	CHAMOLI	40004709	V	N	116	N	01-MAR-21	17-MAR-21	223503102	01 03 56	12,00,00
664	CHAMOLI	40004709	V	N	150	N	01-MAR-21	18-MAR-21	223560102	02 01 57	18,36,00
665	CHAMOLI	40004709	V	N	152	N	01-MAR-21	20-MAR-21	223502101	02 07 56	2,00,00
666	CHAMOLI	40104153	V	N	139	N	01-MAR-21	20-MAR-21	223502102	01 01 08	4,50,62
667	CHAMOLI	40104153	V	N	140	N	01-MAR-21	20-MAR-21	223502102	01 01 08	2,25,00
668	CHAMOLI	40104153	V	N	143	N	01-MAR-21	20-MAR-21	223502102	01 01 08	70,00
669	CHAMOLI	40104153	V	N	146	N	01-MAR-21	20-MAR-21	223502102	02 02 08	2,90,00
670	CHAMOLI	40104153	V	N	147	N	01-MAR-21	20-MAR-21	223502102	02 02 08	1,40,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
671	CHAMOLI	40004155	V	N	161	N	01-MAR-21	22-MAR-21	223502103 02 01 57	3,60,00
672	CHAMOLI	40034153	V	N	163	N	01-MAR-21	23-MAR-21	223502102 01 01 08	49,76,28
673	CHAMOLI	40034153	V	N	167	N	01-MAR-21	23-MAR-21	223502102 01 01 08	1,80,62
674	CHAMOLI	40034153	V	N	165	N	01-MAR-21	23-MAR-21	223502102 02 02 08	3,48,00
675	CHAMOLI	40034153	V	N	166	N	01-MAR-21	23-MAR-21	223502102 02 02 08	30,00
676	CHAMOLI	40004709	V	N	193	N	01-MAR-21	24-MAR-21	223560102 02 01 57	2,31,12,00
677	CHAMOLI	40034153	V	N	209	N	01-MAR-21	25-MAR-21	223502102 01 01 44	13,49,61
678	CHAMOLI	40084153	V	N	198	N	01-MAR-21	25-MAR-21	223502102 01 01 08	7,00,00
679	CHAMOLI	40084153	V	N	199	N	01-MAR-21	25-MAR-21	223502102 01 01 08	7,87,50
680	CHAMOLI	40084153	V	N	200	N	01-MAR-21	25-MAR-21	223502102 01 01 08	15,93,90
681	CHAMOLI	40084153	V	N	207	N	01-MAR-21	25-MAR-21	223502102 01 01 44	4,47,16
682	CHAMOLI	40084153	V	N	513	N	01-MAR-21	25-MAR-21	223502102 01 01 44	2,95,03
683	CHAMOLI	40084153	V	N	197	N	01-MAR-21	25-MAR-21	223502102 02 02 08	46,00
684	CHAMOLI	40084153	V	N	201	N	01-MAR-21	25-MAR-21	223502102 02 02 08	2,03,00
685	CHAMOLI	40084153	V	N	512	N	01-MAR-21	25-MAR-21	223502102 02 02 08	98,00
686	CHAMOLI	40104153	V	N	227	N	01-MAR-21	25-MAR-21	223502102 01 01 44	7,13,61
687	CHAMOLI	40004709	V	N	312	N	01-MAR-21	26-MAR-21	223502101 02 08 56	1,32,00,00
688	CHAMOLI	40004709	V	N	313	N	01-MAR-21	26-MAR-21	223502101 02 08 56	3,96,00
689	CHAMOLI	40004709	V	N	346	N	01-MAR-21	26-MAR-21	223502101 02 08 56	1,53,00,00
690	CHAMOLI	40004709	V	N	360	N	01-MAR-21	26-MAR-21	223502101 02 08 56	78,00,00
691	CHAMOLI	40004709	V	N	336	N	01-MAR-21	26-MAR-21	223503101 01 01 42	4,80,00
692	CHAMOLI	40064153	V	N	290	N	01-MAR-21	26-MAR-21	223502102 01 01 08	36,71,58
693	CHAMOLI	40064153	V	N	293	N	01-MAR-21	26-MAR-21	223502102 01 01 44	43,99,60
694	CHAMOLI	40064153	V	N	284	N	01-MAR-21	26-MAR-21	223502102 02 02 08	3,68,00
695	CHAMOLI	40064153	V	N	285	N	01-MAR-21	26-MAR-21	223502102 02 02 08	6,49,00
696	CHAMOLI	40064153	V	N	291	N	01-MAR-21	26-MAR-21	223502102 02 02 08	14,90,50
697	CHAMOLI	40004709	V	N	359	N	01-MAR-21	27-MAR-21	223503102 01 03 56	6,00,00
698	CHAMOLI	40014153	V	N	392	N	01-MAR-21	29-MAR-21	223502102 01 01 08	21,76,18
699	CHAMOLI	40014153	V	N	393	N	01-MAR-21	29-MAR-21	223502102 01 01 08	10,35,00
700	CHAMOLI	40014153	V	N	394	N	01-MAR-21	29-MAR-21	223502102 01 01 08	2,80,00
701	CHAMOLI	40014153	V	N	395	N	01-MAR-21	29-MAR-21	223502102 02 02 08	13,94,00
702	CHAMOLI	40014153	V	N	396	N	01-MAR-21	29-MAR-21	223502102 02 02 08	6,78,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
703	CHAMOLI	40014153	V	N	397	N	01-MAR-21	29-MAR-21	223502102 02 02 08	1,84,00
704	CHAMOLI	40044153	V	N	370	N	01-MAR-21	29-MAR-21	223502102 01 01 44	7,69,35
705	CHAMOLI	40074153	V	N	495	N	01-MAR-21	29-MAR-21	223502102 01 01 08	13,54,65
706	CHAMOLI	40074153	V	N	496	N	01-MAR-21	29-MAR-21	223502102 01 01 08	8,10,00
707	CHAMOLI	40074153	V	N	497	N	01-MAR-21	29-MAR-21	223502102 01 01 08	9,80,00
708	CHAMOLI	40074153	V	N	491	N	01-MAR-21	29-MAR-21	223502102 01 01 44	26,91,96
709	CHAMOLI	40074153	V	N	501	N	01-MAR-21	29-MAR-21	223502102 01 01 44	16,95,15
710	CHAMOLI	40074153	V	N	498	N	01-MAR-21	29-MAR-21	223502102 02 02 08	4,74,00
711	CHAMOLI	40074153	V	N	499	N	01-MAR-21	29-MAR-21	223502102 02 02 08	2,04,00
712	CHAMOLI	40074153	V	N	500	N	01-MAR-21	29-MAR-21	223502102 02 02 08	1,06,00
713	CHAMOLI	40104153	V	N	422	N	01-MAR-21	29-MAR-21	223502102 01 01 08	35,00
714	CHAMOLI	40104153	V	N	425	N	01-MAR-21	29-MAR-21	223502102 01 01 08	1,12,50
715	CHAMOLI	40104153	V	N	427	N	01-MAR-21	29-MAR-21	223502102 01 01 08	2,25,31
716	CHAMOLI	40104153	V	N	417	N	01-MAR-21	29-MAR-21	223502102 02 02 08	34,50
717	CHAMOLI	40104153	V	N	418	N	01-MAR-21	29-MAR-21	223502102 02 02 08	33,00
718	CHAMOLI	40104153	V	N	420	N	01-MAR-21	29-MAR-21	223502102 02 02 08	1,45,00
719	CHAMOLI	40104153	V	N	421	N	01-MAR-21	29-MAR-21	223502102 02 02 08	70,00
720	CHAMOLI	40004152	V	N	457	N	01-MAR-21	30-MAR-21	223502102 01 01 42	19,96,82
721	CHAMOLI	40014153	V	N	403	N	01-MAR-21	30-MAR-21	223502102 01 01 44	65,71,69
722	CHAMOLI	40064153	V	N	516	N	01-MAR-21	30-MAR-21	223502102 01 01 44	5,29,63
723	CHAMOLI	40044153	V	N	442	N	01-MAR-21	31-MAR-21	223502102 01 01 08	4,51,24
724	CHAMOLI	40044153	V	N	443	N	01-MAR-21	31-MAR-21	223502102 01 01 08	2,25,00
725	CHAMOLI	40044153	V	N	444	N	01-MAR-21	31-MAR-21	223502102 02 02 08	1,50,00
726	CHAMOLI	40044153	V	N	445	N	01-MAR-21	31-MAR-21	223502102 02 02 08	3,00,00
727	CHAMOLI	40064153	V	N	436	N	01-MAR-21	31-MAR-21	223502102 01 01 08	1,12,50
728	CHAMOLI	40064153	V	N	437	N	01-MAR-21	31-MAR-21	223502102 01 01 08	11,25,00
729	CHAMOLI	40074153	V	N	460	N	01-MAR-21	31-MAR-21	223502102 01 01 08	2,70,93
730	CHAMOLI	40074153	V	N	465	N	01-MAR-21	31-MAR-21	223502102 01 01 44	13,89,94
731	CHAMOLI	40074153	V	N	461	N	01-MAR-21	31-MAR-21	223502102 02 02 08	1,74,00
732	CHAMOLI	40074153	V	N	462	N	01-MAR-21	31-MAR-21	223502102 02 02 08	84,00
733	CHAMOLI	40074153	V	N	464	N	01-MAR-21	31-MAR-21	223502102 02 02 08	46,00
734	CHAMOLI	40074153	V	N	470	N	01-MAR-21	31-MAR-21	223502102 02 02 08	1,92,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
735	CHAMOLI	40084153	V	N	480	N	01-MAR-21	31-MAR-21	223502102 01 01 44	23,60,24
736	CHAMOLI	40084153	V	N	483	N	01-MAR-21	31-MAR-21	223502102 01 01 44	54,00
737	CHAMOLI	40084153	V	N	476	N	01-MAR-21	31-MAR-21	223502102 02 02 08	4,06,00
738	CHAMOLI	40084153	V	N	477	N	01-MAR-21	31-MAR-21	223502102 02 02 08	1,96,00
739	CHAMOLI	40084153	V	N	478	N	01-MAR-21	31-MAR-21	223502102 02 02 08	92,00
740	CHAMPAWAT	88004153	V	N	13	N	01-MAR-21	03-MAR-21	223502102 01 01 08	24,75,00
741	CHAMPAWAT	88004153	V	N	19	N	01-MAR-21	03-MAR-21	223502102 01 01 08	12,37,50
742	CHAMPAWAT	88004153	V	N	5	N	01-MAR-21	03-MAR-21	223502102 01 01 08	8,40,00
743	CHAMPAWAT	88004153	V	N	3	N	01-MAR-21	03-MAR-21	223502102 01 01 44	45,32,70
744	CHAMPAWAT	88004153	V	N	18	N	01-MAR-21	03-MAR-21	223502102 02 02 08	1,54,00
745	CHAMPAWAT	88004153	V	N	9	N	01-MAR-21	03-MAR-21	223502102 02 02 08	2,12,00
746	CHAMPAWAT	88004153	V	N	30	N	01-MAR-21	05-MAR-21	223502102 01 01 08	4,95,00
747	CHAMPAWAT	88004153	V	N	24	N	01-MAR-21	05-MAR-21	223502102 02 02 08	26,00
748	CHAMPAWAT	88004709	V	N	35	N	01-MAR-21	05-MAR-21	223502101 02 07 56	3,85,00
749	CHAMPAWAT	88004709	V	N	46	N	01-MAR-21	09-MAR-21	223503102 01 03 56	4,00,00
750	CHAMPAWAT	88004709	V	N	54	N	01-MAR-21	12-MAR-21	223502101 02 08 56	2,03,16,00
751	CHAMPAWAT	88004709	V	N	51	N	01-MAR-21	12-MAR-21	223560102 03 00 57	36,00,00
752	CHAMPAWAT	88004709	V	N	52	N	01-MAR-21	12-MAR-21	223560102 03 00 57	65,40,00
753	CHAMPAWAT	88004709	V	N	53	N	01-MAR-21	12-MAR-21	223560102 03 00 57	30,60,00
754	CHAMPAWAT	88004709	V	N	57	N	01-MAR-21	15-MAR-21	223503101 01 01 42	2,48,00
755	CHAMPAWAT	88002003	V	N	81	N	01-MAR-21	16-MAR-21	223502103 02 01 57	5,45,88,00
756	CHAMPAWAT	88004709	V	N	78	N	01-MAR-21	16-MAR-21	223560102 02 01 57	7,23,12,00
757	CHAMPAWAT	88034153	V	N	68	N	01-MAR-21	16-MAR-21	223502102 01 01 08	18,90,00
758	CHAMPAWAT	88034153	V	N	73	N	01-MAR-21	16-MAR-21	223502102 01 01 08	9,45,00
759	CHAMPAWAT	88034153	V	N	69	N	01-MAR-21	16-MAR-21	223502102 02 02 08	2,03,00
760	CHAMPAWAT	88034153	V	N	70	N	01-MAR-21	16-MAR-21	223502102 02 02 08	1,96,00
761	CHAMPAWAT	88024153	V	N	116	N	01-MAR-21	18-MAR-21	223502102 01 01 08	15,75,00
762	CHAMPAWAT	88024153	V	N	122	N	01-MAR-21	18-MAR-21	223502102 01 01 08	4,50,00
763	CHAMPAWAT	88024153	V	N	124	N	01-MAR-21	18-MAR-21	223502102 01 01 08	15,75,00
764	CHAMPAWAT	88024153	V	N	115	N	01-MAR-21	18-MAR-21	223502102 02 02 08	2,07,00
765	CHAMPAWAT	88024153	V	N	119	N	01-MAR-21	18-MAR-21	223502102 02 02 08	5,80,00
766	CHAMPAWAT	88024153	V	N	123	N	01-MAR-21	18-MAR-21	223502102 02 02 08	1,03,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
767	CHAMPAWAT	88024153	V	N	125	N	01-MAR-21	18-MAR-21	223502102 02 02 08	4,20,00
768	CHAMPAWAT	88024154	V	N	106	N	01-MAR-21	18-MAR-21	223502102 01 01 08	5,40,00
769	CHAMPAWAT	88024154	V	N	110	N	01-MAR-21	18-MAR-21	223502102 01 01 08	10,80,00
770	CHAMPAWAT	88024154	V	N	111	N	01-MAR-21	18-MAR-21	223502102 01 01 08	8,40,00
771	CHAMPAWAT	88024154	V	N	112	N	01-MAR-21	18-MAR-21	223502102 02 02 08	2,32,00
772	CHAMPAWAT	88024154	V	N	113	N	01-MAR-21	18-MAR-21	223502102 02 02 08	1,12,00
773	CHAMPAWAT	88024154	V	N	114	N	01-MAR-21	18-MAR-21	223502102 02 02 08	92,00
774	CHAMPAWAT	88024153	V	N	169	N	01-MAR-21	19-MAR-21	223502102 01 01 08	27,00,00
775	CHAMPAWAT	88024153	V	N	174	N	01-MAR-21	19-MAR-21	223502102 01 01 44	63,52,34
776	CHAMPAWAT	88034153	V	N	178	N	01-MAR-21	22-MAR-21	223502102 01 01 44	27,05,47
777	CHAMPAWAT	88004709	V	N	184	N	01-MAR-21	23-MAR-21	223503102 01 03 56	2,00,00
778	CHAMPAWAT	88004709	V	N	223	N	01-MAR-21	25-MAR-21	223502101 02 08 56	2,32,20,00
779	CHAMPAWAT	88004709	V	N	215	N	01-MAR-21	25-MAR-21	223560102 02 01 57	1,09,44,00
780	CHAMPAWAT	88034153	V	N	219	N	01-MAR-21	25-MAR-21	223502102 02 02 08	1,82,00
781	CHAMPAWAT	88004709	V	N	242	N	01-MAR-21	26-MAR-21	223503101 01 01 42	77,00
782	CHAMPAWAT	88004709	V	N	241	N	01-MAR-21	26-MAR-21	223503102 01 03 42	1,00,00
783	CHAMPAWAT	88024153	V	N	293	N	01-MAR-21	26-MAR-21	223502102 01 01 08	2,10,00
784	CHAMPAWAT	88024154	V	N	294	N	01-MAR-21	26-MAR-21	223502102 01 01 44	14,64,84
785	CHAMPAWAT	88004153	V	N	264	N	01-MAR-21	30-MAR-21	223502102 01 01 08	1,40,00
786	CHAMPAWAT	88004153	V	N	265	N	01-MAR-21	30-MAR-21	223502102 01 01 08	2,47,50
787	CHAMPAWAT	88004153	V	N	261	N	01-MAR-21	30-MAR-21	223502102 02 02 08	3,19,00
788	CHAMPAWAT	88004153	V	N	262	N	01-MAR-21	30-MAR-21	223502102 02 02 08	46,00
789	CHAMPAWAT	88004153	V	N	263	N	01-MAR-21	30-MAR-21	223502102 02 02 08	1,54,00
790	CHAMPAWAT	88004709	V	N	259	N	01-MAR-21	30-MAR-21	223503101 01 01 57	2,88,00
791	DEHRADUN	01004154	V	N	6	N	01-MAR-21	01-MAR-21	223502102 01 01 08	2,71,86
792	DEHRADUN	01004154	V	N	7	N	01-MAR-21	01-MAR-21	223502102 01 01 08	4,56,30
793	DEHRADUN	01004154	V	N	8	N	01-MAR-21	01-MAR-21	223502102 01 01 08	4,05,00
794	DEHRADUN	01004154	V	N	10	N	01-MAR-21	01-MAR-21	223502102 02 02 08	1,20,00
795	DEHRADUN	01004154	V	N	11	N	01-MAR-21	01-MAR-21	223502102 02 02 08	90,00
796	DEHRADUN	01004154	V	N	9	N	01-MAR-21	01-MAR-21	223502102 02 02 08	60,00
797	DEHRADUN	01054153	V	N	43	N	01-MAR-21	01-MAR-21	223502102 01 01 08	2,70,00
798	DEHRADUN	01054153	V	N	44	N	01-MAR-21	01-MAR-21	223502102 01 01 44	16,80,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
799	DEHRADUN	01054153	V	N	45	N	01-MAR-21	01-MAR-21	223502102 01 01 44	19,03,02
800	DEHRADUN	01054153	V	N	46	N	01-MAR-21	01-MAR-21	223502102 01 01 44	12,15,00
801	DEHRADUN	01004153	V	N	32	N	01-MAR-21	02-MAR-21	223502102 01 01 08	3,15,00
802	DEHRADUN	01004153	V	N	41	N	01-MAR-21	02-MAR-21	223502102 01 01 08	4,53,10
803	DEHRADUN	01004153	V	N	30	N	01-MAR-21	02-MAR-21	223502102 02 02 08	1,20,00
804	DEHRADUN	01004153	V	N	31	N	01-MAR-21	02-MAR-21	223502102 02 02 08	60,00
805	DEHRADUN	01004709	V	N	74	N	01-MAR-21	05-MAR-21	223560102 02 01 57	8,00,34,00
806	DEHRADUN	01004709	V	N	63	N	01-MAR-21	05-MAR-21	223560102 03 00 57	9,30,00
807	DEHRADUN	01004155	V	N	136	N	01-MAR-21	10-MAR-21	223502103 02 01 57	3,69,42,00
808	DEHRADUN	01004709	V	N	138	N	01-MAR-21	10-MAR-21	223502101 02 08 56	4,77,36,00
809	DEHRADUN	01004709	V	N	151	N	01-MAR-21	15-MAR-21	223503101 01 01 42	24,93,34
810	DEHRADUN	01004709	V	N	149	N	01-MAR-21	15-MAR-21	223503102 01 03 42	2,00,00
811	DEHRADUN	01004709	V	N	147	N	01-MAR-21	15-MAR-21	223503102 01 03 56	18,00,00
812	DEHRADUN	01004151	V	N	314	N	01-MAR-21	22-MAR-21	223502102 01 01 08	2,70,00
813	DEHRADUN	01004151	V	N	312	N	01-MAR-21	22-MAR-21	223502102 02 02 08	30,00
814	DEHRADUN	01004151	V	N	313	N	01-MAR-21	22-MAR-21	223502102 02 02 08	60,00
815	DEHRADUN	01004153	V	N	319	N	01-MAR-21	22-MAR-21	223502102 01 01 44	14,70,75
816	DEHRADUN	01054153	V	N	372	N	01-MAR-21	22-MAR-21	223502102 01 01 08	6,34,34
817	DEHRADUN	01054153	V	N	373	N	01-MAR-21	22-MAR-21	223502102 01 01 08	4,05,00
818	DEHRADUN	01054153	V	N	374	N	01-MAR-21	22-MAR-21	223502102 01 01 08	4,90,00
819	DEHRADUN	01054153	V	N	375	N	01-MAR-21	22-MAR-21	223502102 01 01 08	90,00
820	DEHRADUN	01054153	V	N	371	N	01-MAR-21	22-MAR-21	223502102 01 01 44	46,31,98
821	DEHRADUN	01004709	V	N	334	N	01-MAR-21	23-MAR-21	223502101 02 08 56	36,00
822	DEHRADUN	01004709	V	N	325	N	01-MAR-21	23-MAR-21	223560102 02 01 57	1,80,00
823	DEHRADUN	01004709	V	N	337	N	01-MAR-21	24-MAR-21	223560102 02 01 57	10,06,68,00
824	DEHRADUN	01004709	V	N	340	N	01-MAR-21	24-MAR-21	223560102 02 01 57	36,00
825	DEHRADUN	01004709	V	N	341	N	01-MAR-21	24-MAR-21	223560102 02 01 57	36,00
826	DEHRADUN	01054151	V	N	472	N	01-MAR-21	24-MAR-21	223502102 01 01 08	1,35,00
827	DEHRADUN	01054151	V	N	473	N	01-MAR-21	24-MAR-21	223502102 01 01 08	4,07,79
828	DEHRADUN	01054151	V	N	474	N	01-MAR-21	24-MAR-21	223502102 01 01 08	2,92,50
829	DEHRADUN	01054151	V	N	402	N	01-MAR-21	24-MAR-21	223502102 02 02 08	1,95,00
830	DEHRADUN	01054151	V	N	475	N	01-MAR-21	24-MAR-21	223502102 02 02 08	90,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
831	DEHRADUN	01054151	V	N	476	N	01-MAR-21	24-MAR-21	223502102 02 02 08	2,70,00
832	DEHRADUN	01004709	V	N	391	N	01-MAR-21	25-MAR-21	223502101 02 08 56	9,74,52,00
833	DEHRADUN	01004709	V	N	394	N	01-MAR-21	25-MAR-21	223502101 02 08 56	72,00
834	DEHRADUN	01004151	V	N	670	N	01-MAR-21	29-MAR-21	223502102 01 01 08	1,12,50
835	DEHRADUN	01004151	V	N	678	N	01-MAR-21	29-MAR-21	223502102 01 01 44	2,77,50
836	DEHRADUN	01004152	V	N	589	N	01-MAR-21	29-MAR-21	223502102 01 01 42	6,17,45
837	DEHRADUN	01004153	V	N	604	N	01-MAR-21	29-MAR-21	223502102 01 01 08	90,62
838	DEHRADUN	01004154	V	N	698	N	01-MAR-21	29-MAR-21	223502102 01 01 08	67,50
839	DEHRADUN	01004154	V	N	699	N	01-MAR-21	29-MAR-21	223502102 01 01 08	45,31
840	DEHRADUN	01004154	V	N	700	N	01-MAR-21	29-MAR-21	223502102 01 01 08	91,26
841	DEHRADUN	01004709	V	N	619	N	01-MAR-21	29-MAR-21	223503101 01 01 57	3,12,00
842	DEHRADUN	01004709	V	N	616	N	01-MAR-21	29-MAR-21	223503102 01 03 56	4,00,00
843	DEHRADUN	01054151	V	N	544	N	01-MAR-21	29-MAR-21	223502102 01 01 44	54,15,75
844	DEHRADUN	01004155	V	N	712	N	01-MAR-21	30-MAR-21	223502103 02 01 57	2,25,48,00
845	DEHRADUN	01004155	V	N	713	N	01-MAR-21	30-MAR-21	223503102 01 02 57	5,45,00
846	HALDWANI	07004153	V	N	95	N	01-MAR-21	12-MAR-21	223502102 01 01 44	13,23,75
847	HALDWANI	07004153	V	N	100	N	01-MAR-21	12-MAR-21	223502102 02 02 08	42,00
848	HALDWANI	07004153	V	N	168	N	01-MAR-21	12-MAR-21	223502102 02 02 08	87,00
849	HALDWANI	07004153	V	N	46	N	01-MAR-21	12-MAR-21	223502102 02 02 08	78,00
850	HALDWANI	07004154	V	N	155	N	01-MAR-21	12-MAR-21	223502102 01 01 08	2,47,50
851	HALDWANI	07004154	V	N	161	N	01-MAR-21	12-MAR-21	223502102 02 02 08	3,19,00
852	HALDWANI	07004154	V	N	162	N	01-MAR-21	12-MAR-21	223502102 02 02 08	1,54,00
853	HALDWANI	07004155	V	N	22	N	01-MAR-21	20-MAR-21	223502103 02 01 57	1,20,00
854	HALDWANI	07004155	V	N	25	N	01-MAR-21	20-MAR-21	223502103 02 01 57	7,91,04,00
855	HALDWANI	07004154	V	N	76	N	01-MAR-21	30-MAR-21	223502102 02 02 08	1,54,00
856	HARIDWAR	65004709	V	N	5	N	01-MAR-21	01-MAR-21	223503102 01 03 56	4,20,00,00
857	HARIDWAR	65024153	V	N	18	N	01-MAR-21	04-MAR-21	223502102 01 01 08	15,85,85
858	HARIDWAR	65024153	V	N	19	N	01-MAR-21	04-MAR-21	223502102 01 01 08	9,58,23
859	HARIDWAR	65024153	V	N	28	N	01-MAR-21	04-MAR-21	223502102 01 01 08	89,77,50
860	HARIDWAR	65024153	V	N	34	N	01-MAR-21	04-MAR-21	223502102 01 01 08	1,19,25,00
861	HARIDWAR	65024153	V	N	20	N	01-MAR-21	04-MAR-21	223502102 02 02 08	10,26,00
862	HARIDWAR	65024153	V	N	21	N	01-MAR-21	04-MAR-21	223502102 02 02 08	1,44,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
863	HARIDWAR	65024153	V	N	22	N	01-MAR-21	04-MAR-21	223502102 02 02 08	15,90,00
864	HARIDWAR	65024153	V	N	37	N	01-MAR-21	05-MAR-21	223502102 02 02 08	2,40,00
865	HARIDWAR	65004155	V	N	53	N	01-MAR-21	08-MAR-21	223502103 02 01 57	7,06,92,00
866	HARIDWAR	65004155	V	N	54	N	01-MAR-21	08-MAR-21	223502103 02 01 57	17,65,32,00
867	HARIDWAR	65004155	V	N	56	N	01-MAR-21	08-MAR-21	223502103 02 01 57	10,37,40,00
868	HARIDWAR	65004709	V	N	89	N	01-MAR-21	15-MAR-21	223502101 02 08 56	7,11,00,00
869	HARIDWAR	65024154	V	N	133	N	01-MAR-21	22-MAR-21	223502102 01 01 08	32,40,00
870	HARIDWAR	65024154	V	N	134	N	01-MAR-21	22-MAR-21	223502102 01 01 08	26,55,00
871	HARIDWAR	65024154	V	N	135	N	01-MAR-21	22-MAR-21	223502102 01 01 08	28,35,00
872	HARIDWAR	65024154	V	N	128	N	01-MAR-21	22-MAR-21	223502102 01 01 44	74,49,96
873	HARIDWAR	65024154	V	N	124	N	01-MAR-21	22-MAR-21	223502102 02 02 08	6,96,00
874	HARIDWAR	65024154	V	N	125	N	01-MAR-21	22-MAR-21	223502102 02 02 08	5,80,00
875	HARIDWAR	65024154	V	N	126	N	01-MAR-21	22-MAR-21	223502102 02 02 08	5,88,00
876	HARIDWAR	65004709	V	N	166	N	01-MAR-21	23-MAR-21	223560102 02 01 57	18,00,72,00
877	HARIDWAR	65004709	V	N	167	N	01-MAR-21	23-MAR-21	223560102 02 01 57	18,12,30,00
878	HARIDWAR	65004709	V	N	174	N	01-MAR-21	24-MAR-21	223560102 02 01 57	11,09,76,00
879	HARIDWAR	65004709	V	N	182	N	01-MAR-21	24-MAR-21	223560102 02 01 57	8,60,22,00
880	HARIDWAR	65004709	V	N	176	N	01-MAR-21	24-MAR-21	223560102 03 00 57	41,00,00
881	HARIDWAR	65014154	V	N	188	N	01-MAR-21	24-MAR-21	223502102 02 02 08	1,20,00
882	HARIDWAR	65014154	V	N	191	N	01-MAR-21	24-MAR-21	223502102 02 02 08	60,00
883	HARIDWAR	65004709	V	N	267	N	01-MAR-21	26-MAR-21	223502101 02 07 56	2,10,00
884	HARIDWAR	65004709	V	N	251	N	01-MAR-21	26-MAR-21	223502101 02 08 56	11,50,20,00
885	HARIDWAR	65024153	V	N	246	N	01-MAR-21	26-MAR-21	223502102 01 01 44	1,76,20,00
886	HARIDWAR	65024154	V	N	243	N	01-MAR-21	26-MAR-21	223502102 02 02 08	86,00
887	HARIDWAR	65014153	V	N	323	N	01-MAR-21	29-MAR-21	223502102 01 01 44	33,56,87
888	HARIDWAR	65014154	V	N	280	N	01-MAR-21	29-MAR-21	223502102 01 01 08	90,00
889	HARIDWAR	65024154	V	N	282	N	01-MAR-21	29-MAR-21	223502102 02 02 08	2,94,00
890	HARIDWAR	65024154	V	N	294	N	01-MAR-21	29-MAR-21	223502102 02 02 08	2,90,00
891	HARIDWAR	65024154	V	N	297	N	01-MAR-21	29-MAR-21	223502102 02 02 08	3,48,00
892	HARIDWAR	65004709	V	N	369	N	01-MAR-21	30-MAR-21	223502101 02 08 56	13,00,00
893	HARIDWAR	65004709	V	N	388	N	01-MAR-21	30-MAR-21	223502101 02 08 56	81,90,00
894	HARIDWAR	65004709	V	N	411	N	01-MAR-21	30-MAR-21	223502101 02 08 56	12,70,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
895	HARIDWAR	65004709	V	N	392	N	01-MAR-21	30-MAR-21	223503101 01 01 42	2,30,10
896	HARIDWAR	65004709	V	N	404	N	01-MAR-21	30-MAR-21	223503101 01 01 42	4,50,00
897	HARIDWAR	65004709	V	N	408	N	01-MAR-21	30-MAR-21	223503101 01 01 42	12,15,40
898	HARIDWAR	65004709	V	N	409	N	01-MAR-21	30-MAR-21	223503101 01 01 42	2,48,00
899	HARIDWAR	65004709	V	N	413	N	01-MAR-21	30-MAR-21	223503101 01 01 42	1,84,93
900	HARIDWAR	65004709	V	N	391	N	01-MAR-21	30-MAR-21	223503102 01 03 42	1,87,97
901	HARIDWAR	65004152	V	N	447	N	01-MAR-21	31-MAR-21	223502102 01 01 42	64,10,00
902	HARIDWAR	65014154	V	N	379	N	01-MAR-21	31-MAR-21	223502102 01 01 44	27,09,75
903	HARIDWAR	65024154	V	N	359	N	01-MAR-21	31-MAR-21	223502102 02 02 08	43,00
904	KOTDWAR	56004153	V	N	3	N	01-MAR-21	08-MAR-21	223502102 01 01 08	8,57,18
905	KOTDWAR	56004153	V	N	8	N	01-MAR-21	08-MAR-21	223502102 01 01 08	15,75,00
906	KOTDWAR	56004153	V	N	1	N	01-MAR-21	08-MAR-21	223502102 02 02 08	99,61
907	KOTDWAR	56004153	V	N	2	N	01-MAR-21	08-MAR-21	223502102 02 02 08	2,03,00
908	KOTDWAR	56004153	V	N	5	N	01-MAR-21	08-MAR-21	223502102 02 02 08	14,00
909	KOTDWAR	56004153	V	N	23	N	01-MAR-21	19-MAR-21	223502102 01 01 44	28,56,00
910	KOTDWAR	56004154	V	N	48	N	01-MAR-21	25-MAR-21	223502102 01 01 08	21,30,00
911	KOTDWAR	56004154	V	N	36	N	01-MAR-21	25-MAR-21	223502102 01 01 44	10,42,04
912	KOTDWAR	56004154	V	N	42	N	01-MAR-21	25-MAR-21	223502102 02 02 08	20,00
913	KOTDWAR	56004154	V	N	68	N	01-MAR-21	31-MAR-21	223502102 02 02 08	3,45,00
914	LANSDOWN	57004151	V	N	23	N	01-MAR-21	18-MAR-21	223502102 01 01 08	22,90,58
915	LANSDOWN	57004151	V	N	22	N	01-MAR-21	18-MAR-21	223502102 02 02 08	4,24,50
916	LANSDOWN	57004153	V	N	64	N	01-MAR-21	26-MAR-21	223502102 01 01 08	4,05,00
917	LANSDOWN	57004153	V	N	58	N	01-MAR-21	26-MAR-21	223502102 02 02 08	24,00
918	LANSDOWN	57004153	V	N	62	N	01-MAR-21	26-MAR-21	223502102 02 02 08	2,46,00
919	LANSDOWN	57004151	V	N	107	N	01-MAR-21	31-MAR-21	223502102 01 01 44	14,01,00
920	NAINITAL	36004153	V	N	1	N	01-MAR-21	01-MAR-21	223502102 01 01 08	7,24,96
921	NAINITAL	36194151	V	N	18	N	01-MAR-21	05-MAR-21	223502102 01 01 08	8,55,00
922	NAINITAL	36194151	V	N	19	N	01-MAR-21	05-MAR-21	223502102 01 01 08	9,06,20
923	NAINITAL	36194151	V	N	20	N	01-MAR-21	05-MAR-21	223502102 01 01 08	8,55,00
924	NAINITAL	36194151	V	N	26	N	01-MAR-21	05-MAR-21	223502102 01 01 08	4,27,50
925	NAINITAL	36194151	V	N	28	N	01-MAR-21	05-MAR-21	223502102 01 01 08	9,06,20
926	NAINITAL	36194151	V	N	29	N	01-MAR-21	05-MAR-21	223502102 01 01 08	8,21,34

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
927	NAINITAL	36194151	V	N	30	N	01-MAR-21	05-MAR-21	223502102 01 01 08	8,21,34
928	NAINITAL	36194151	V	N	31	N	01-MAR-21	05-MAR-21	223502102 01 01 08	2,80,00
929	NAINITAL	36194151	V	N	32	N	01-MAR-21	05-MAR-21	223502102 01 01 08	2,80,00
930	NAINITAL	36194151	V	N	42	N	01-MAR-21	05-MAR-21	223502102 01 01 08	1,40,00
931	NAINITAL	36194151	V	N	43	N	01-MAR-21	05-MAR-21	223502102 01 01 08	4,27,50
932	NAINITAL	36194151	V	N	50	N	01-MAR-21	05-MAR-21	223502102 01 01 08	4,53,10
933	NAINITAL	36194151	V	N	51	N	01-MAR-21	05-MAR-21	223502102 01 01 08	4,10,67
934	NAINITAL	36194151	V	N	27	N	01-MAR-21	05-MAR-21	223502102 02 02 08	2,85,00
935	NAINITAL	36194151	V	N	33	N	01-MAR-21	05-MAR-21	223502102 02 02 08	6,00,00
936	NAINITAL	36194151	V	N	34	N	01-MAR-21	05-MAR-21	223502102 02 02 08	5,40,00
937	NAINITAL	36194151	V	N	35	N	01-MAR-21	05-MAR-21	223502102 02 02 08	1,00,00
938	NAINITAL	36194151	V	N	39	N	01-MAR-21	05-MAR-21	223502102 02 02 08	50,00
939	NAINITAL	36194151	V	N	40	N	01-MAR-21	05-MAR-21	223502102 02 02 08	2,70,00
940	NAINITAL	36194151	V	N	41	N	01-MAR-21	05-MAR-21	223502102 02 02 08	3,00,00
941	NAINITAL	36184153	V	N	15	N	01-MAR-21	06-MAR-21	223502102 01 01 44	19,92,50
942	NAINITAL	36004709	V	N	68	N	01-MAR-21	12-MAR-21	223560102 03 00 57	82,40,00
943	NAINITAL	36194151	V	N	69	N	01-MAR-21	15-MAR-21	223502102 01 01 44	68,72,26
944	NAINITAL	36004153	V	N	114	N	01-MAR-21	16-MAR-21	223502102 01 01 08	5,17,50
945	NAINITAL	36154153	V	N	84	N	01-MAR-21	16-MAR-21	223502102 01 01 08	52,50
946	NAINITAL	36154153	V	N	90	N	01-MAR-21	16-MAR-21	223502102 01 01 08	4,10,67
947	NAINITAL	36154153	V	N	91	N	01-MAR-21	16-MAR-21	223502102 01 01 08	2,25,00
948	NAINITAL	36154153	V	N	92	N	01-MAR-21	16-MAR-21	223502102 01 01 08	5,95,00
949	NAINITAL	36154153	V	N	80	N	01-MAR-21	16-MAR-21	223502102 01 01 44	53,11,50
950	NAINITAL	36154153	V	N	85	N	01-MAR-21	16-MAR-21	223502102 02 02 08	32,67
951	NAINITAL	36004709	V	N	134	N	01-MAR-21	18-MAR-21	223502101 02 08 56	3,87,00,00
952	NAINITAL	36004709	V	N	137	N	01-MAR-21	18-MAR-21	223503101 01 01 42	2,40,00
953	NAINITAL	36004709	V	N	139	N	01-MAR-21	18-MAR-21	223503101 01 01 42	2,40,00
954	NAINITAL	36004709	V	N	136	N	01-MAR-21	18-MAR-21	223503102 01 03 42	2,00,00
955	NAINITAL	36004709	V	N	123	N	01-MAR-21	18-MAR-21	223560102 02 01 57	10,32,00
956	NAINITAL	36004709	V	N	124	N	01-MAR-21	18-MAR-21	223560102 02 01 57	30,48,00
957	NAINITAL	36004709	V	N	129	N	01-MAR-21	18-MAR-21	223560102 02 01 57	2,96,28,00
958	NAINITAL	36004709	V	N	130	N	01-MAR-21	18-MAR-21	223560102 02 01 57	17,94,24,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
959	NAINITAL	36194153	V	N	149	N	01-MAR-21	19-MAR-21	223502102 01 01 08	2,10,00
960	NAINITAL	36194153	V	N	150	N	01-MAR-21	19-MAR-21	223502102 01 01 08	91,26
961	NAINITAL	36194153	V	N	151	N	01-MAR-21	19-MAR-21	223502102 01 01 08	90,62
962	NAINITAL	36194153	V	N	148	N	01-MAR-21	19-MAR-21	223502102 01 01 44	77,32,50
963	NAINITAL	36174153	V	N	170	N	01-MAR-21	20-MAR-21	223502102 01 01 08	1,09,50
964	NAINITAL	36174153	V	N	176	N	01-MAR-21	20-MAR-21	223502102 01 01 08	16,42,68
965	NAINITAL	36174153	V	N	177	N	01-MAR-21	20-MAR-21	223502102 01 01 08	2,70,00
966	NAINITAL	36174153	V	N	178	N	01-MAR-21	20-MAR-21	223502102 01 01 08	19,03,02
967	NAINITAL	36174153	V	N	179	N	01-MAR-21	20-MAR-21	223502102 01 01 08	27,30,00
968	NAINITAL	36174153	V	N	180	N	01-MAR-21	20-MAR-21	223502102 01 01 08	20,25,00
969	NAINITAL	36174153	V	N	210	N	01-MAR-21	22-MAR-21	223502102 01 01 44	1,64,58,00
970	NAINITAL	36174153	V	N	206	N	01-MAR-21	22-MAR-21	223502102 02 02 08	1,49,50
971	NAINITAL	36174153	V	N	207	N	01-MAR-21	22-MAR-21	223502102 02 02 08	2,10,00
972	NAINITAL	36174153	V	N	208	N	01-MAR-21	22-MAR-21	223502102 02 02 08	58,00
973	NAINITAL	36194153	V	N	214	N	01-MAR-21	22-MAR-21	223502102 02 02 08	58,00
974	NAINITAL	36194153	V	N	217	N	01-MAR-21	22-MAR-21	223502102 02 02 08	1,12,00
975	NAINITAL	36194153	V	N	218	N	01-MAR-21	22-MAR-21	223502102 02 02 08	69,00
976	NAINITAL	36194153	V	N	224	N	01-MAR-21	22-MAR-21	223502102 02 02 08	1,16,00
977	NAINITAL	36004154	V	N	227	N	01-MAR-21	23-MAR-21	223502102 01 01 08	10,00,02
978	NAINITAL	36004154	V	N	234	N	01-MAR-21	23-MAR-21	223502102 01 01 08	1,75,00
979	NAINITAL	36004154	V	N	238	N	01-MAR-21	23-MAR-21	223502102 01 01 08	3,60,00
980	NAINITAL	36004154	V	N	239	N	01-MAR-21	23-MAR-21	223502102 01 01 08	6,75,00
981	NAINITAL	36184153	V	N	326	N	01-MAR-21	23-MAR-21	223502102 01 01 08	90,00
982	NAINITAL	36184153	V	N	327	N	01-MAR-21	23-MAR-21	223502102 01 01 08	45,31
983	NAINITAL	36184153	V	N	328	N	01-MAR-21	23-MAR-21	223502102 01 01 08	1,82,52
984	NAINITAL	36184153	V	N	329	N	01-MAR-21	23-MAR-21	223502102 01 01 08	1,57,50
985	NAINITAL	36184153	V	N	330	N	01-MAR-21	23-MAR-21	223502102 01 01 08	2,45,00
986	NAINITAL	36004709	V	N	345	N	01-MAR-21	25-MAR-21	223503101 01 01 42	1,40,00
987	NAINITAL	36004152	V	N	350	N	01-MAR-21	26-MAR-21	223502102 01 01 42	31,59,91
988	NAINITAL	36004709	V	N	354	N	01-MAR-21	26-MAR-21	223502101 02 08 56	1,07,87,00
989	NAINITAL	36004709	V	N	359	N	01-MAR-21	26-MAR-21	223502101 02 08 56	4,55,04,00
990	NAINITAL	36004709	V	N	360	N	01-MAR-21	26-MAR-21	223502101 02 08 56	1,32,96,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
991	NAINITAL	36004709	V	N	344	N	01-MAR-21	26-MAR-21	223503101 01 01 42	2,25,00
992	NAINITAL	36004709	V	N	341	N	01-MAR-21	26-MAR-21	223560102 02 01 57	67,44,00
993	NAINITAL	36004709	V	N	342	N	01-MAR-21	26-MAR-21	223560102 02 01 57	48,96,00
994	NAINITAL	36004709	V	N	343	N	01-MAR-21	26-MAR-21	223560102 02 01 57	94,32,00
995	NAINITAL	36174153	V	N	431	N	01-MAR-21	29-MAR-21	223502102 01 01 08	3,17,17
996	NAINITAL	36174153	V	N	432	N	01-MAR-21	29-MAR-21	223502102 01 01 08	45,00
997	NAINITAL	36174153	V	N	433	N	01-MAR-21	29-MAR-21	223502102 02 02 08	2,03,00
998	NAINITAL	36174153	V	N	434	N	01-MAR-21	29-MAR-21	223502102 02 02 08	1,74,00
999	NAINITAL	36184153	V	N	506	N	01-MAR-21	29-MAR-21	223502102 02 02 08	2,40,00
1000	NAINITAL	36184153	V	N	507	N	01-MAR-21	29-MAR-21	223502102 02 02 08	1,20,00
1001	NAINITAL	36184153	V	N	508	N	01-MAR-21	29-MAR-21	223502102 02 02 08	4,80,00
1002	NAINITAL	36184153	V	N	509	N	01-MAR-21	29-MAR-21	223502102 02 02 08	4,20,00
1003	NAINITAL	36184153	V	N	524	N	01-MAR-21	29-MAR-21	223502102 02 02 08	3,33,82
1004	NAINITAL	36004709	V	N	476	N	01-MAR-21	30-MAR-21	223502101 02 08 56	12,00,00
1005	NAINITAL	36004709	V	N	483	N	01-MAR-21	30-MAR-21	223502101 02 08 56	3,15,00
1006	NAINITAL	36004709	V	N	474	N	01-MAR-21	30-MAR-21	223560102 02 01 57	57,24,00
1007	NAINITAL	36154153	V	N	417	N	01-MAR-21	30-MAR-21	223502102 01 01 08	3,15,00
1008	NAINITAL	36154153	V	N	403	N	01-MAR-21	30-MAR-21	223502102 02 02 08	2,61,00
1009	NAINITAL	36154153	V	N	404	N	01-MAR-21	30-MAR-21	223502102 02 02 08	1,45,00
1010	NAINITAL	36154153	V	N	405	N	01-MAR-21	30-MAR-21	223502102 02 02 08	1,95,50
1011	NAINITAL	36154153	V	N	406	N	01-MAR-21	30-MAR-21	223502102 02 02 08	1,96,00
1012	NAINITAL	36154153	V	N	422	N	01-MAR-21	30-MAR-21	223502102 02 02 08	3,99,00
1013	NAINITAL	36174153	V	N	440	N	01-MAR-21	30-MAR-21	223502102 02 02 08	5,08,00
1014	NAINITAL	36194151	V	N	482	N	01-MAR-21	30-MAR-21	223502102 02 02 08	3,00,00
1015	NAINITAL	36194151	V	N	484	N	01-MAR-21	30-MAR-21	223502102 02 02 08	2,70,00
1016	NAINITAL	36194151	V	N	487	N	01-MAR-21	30-MAR-21	223502102 02 02 08	2,85,00
1017	NAINITAL	36194151	V	N	488	N	01-MAR-21	30-MAR-21	223502102 02 02 08	50,00
1018	NAINITAL	36194151	V	N	489	N	01-MAR-21	30-MAR-21	223502102 02 02 08	5,70,00
1019	NAINITAL	36194153	V	N	456	N	01-MAR-21	30-MAR-21	223502102 02 02 08	58,00
1020	NAINITAL	36194153	V	N	457	N	01-MAR-21	30-MAR-21	223502102 02 02 08	58,00
1021	NAINITAL	36194153	V	N	458	N	01-MAR-21	30-MAR-21	223502102 02 02 08	1,16,00
1022	NAINITAL	36194153	V	N	459	N	01-MAR-21	30-MAR-21	223502102 02 02 08	69,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1023	NAINITAL	36194153	V	N	460	N	01-MAR-21	30-MAR-21	223502102 02 02 08	1,12,00
1024	NAINITAL	36194153	V	N	475	N	01-MAR-21	30-MAR-21	223502102 02 02 08	1,10,00
1025	NAINITAL	36004154	V	N	500	N	01-MAR-21	31-MAR-21	223502102 01 01 08	10,00,02
1026	NAINITAL	36004154	V	N	501	N	01-MAR-21	31-MAR-21	223502102 01 01 08	3,60,00
1027	NARENDRA NAGAR	39004153	V	N	24	N	01-MAR-21	12-MAR-21	223502102 01 01 08	3,15,00
1028	NARENDRA NAGAR	39004153	V	N	26	N	01-MAR-21	12-MAR-21	223502102 01 01 08	6,34,34
1029	NARENDRA NAGAR	39004153	V	N	27	N	01-MAR-21	12-MAR-21	223502102 01 01 08	15,97,05
1030	NARENDRA NAGAR	39004153	V	N	29	N	01-MAR-21	12-MAR-21	223502102 01 01 08	11,02,50
1031	NARENDRA NAGAR	39004153	V	N	30	N	01-MAR-21	12-MAR-21	223502102 01 01 08	4,20,00
1032	NARENDRA NAGAR	39004153	V	N	31	N	01-MAR-21	12-MAR-21	223502102 02 02 08	1,80,00
1033	NARENDRA NAGAR	39004153	V	N	33	N	01-MAR-21	12-MAR-21	223502102 02 02 08	3,60,00
1034	NARENDRA NAGAR	39004153	V	N	34	N	01-MAR-21	12-MAR-21	223502102 02 02 08	9,00,00
1035	NARENDRA NAGAR	39004153	V	N	36	N	01-MAR-21	12-MAR-21	223502102 02 02 08	6,30,00
1036	NARENDRA NAGAR	39004153	V	N	38	N	01-MAR-21	12-MAR-21	223502102 02 02 08	1,50,00
1037	NARENDRA NAGAR	39004155	V	N	28	N	01-MAR-21	15-MAR-21	223502103 02 01 57	3,76,80,00
1038	NARENDRA NAGAR	39004155	V	N	32	N	01-MAR-21	15-MAR-21	223502103 02 01 57	4,01,04,00
1039	NARENDRA NAGAR	39004153	V	N	75	N	01-MAR-21	24-MAR-21	223502102 01 01 44	16,92,50
1040	NARENDRA NAGAR	39004153	V	N	81	N	01-MAR-21	29-MAR-21	223502102 01 01 08	70,00
1041	NARENDRA NAGAR	39004153	V	N	83	N	01-MAR-21	29-MAR-21	223502102 02 02 08	25,00
1042	NARENDRA NAGAR	39004153	V	N	84	N	01-MAR-21	29-MAR-21	223502102 02 02 08	1,05,00
1043	NARENDRA NAGAR	39004153	V	N	85	N	01-MAR-21	29-MAR-21	223502102 02 02 08	1,50,00
1044	NARENDRA NAGAR	39004153	V	N	86	N	01-MAR-21	29-MAR-21	223502102 02 02 08	30,00
1045	NARENDRA NAGAR	39004153	V	N	87	N	01-MAR-21	29-MAR-21	223502102 02 02 08	60,00
1046	NARENDRA NAGAR	39004155	V	N	90	N	01-MAR-21	29-MAR-21	223502103 02 01 57	1,42,80,00
1047	NARENDRA NAGAR	39004155	V	N	91	N	01-MAR-21	29-MAR-21	223502103 02 01 57	1,80,00
1048	PAURI GARHWAL	42004150	V	N	2	N	01-MAR-21	01-MAR-21	223502102 02 02 08	9,57,00
1049	PAURI GARHWAL	42004709	V	N	7	N	01-MAR-21	03-MAR-21	223502101 02 08 56	3,44,17,00
1050	PAURI GARHWAL	42004709	V	N	10	N	01-MAR-21	03-MAR-21	223560102 03 00 57	49,10,00
1051	PAURI GARHWAL	42004709	V	N	4	N	01-MAR-21	03-MAR-21	223560102 03 00 57	17,80,00
1052	PAURI GARHWAL	42004151	V	N	23	N	01-MAR-21	04-MAR-21	223502102 01 01 08	14,28,72
1053	PAURI GARHWAL	42004154	V	N	13	N	01-MAR-21	09-MAR-21	223502102 01 01 08	8,10,00
1054	PAURI GARHWAL	42004154	V	N	35	N	01-MAR-21	09-MAR-21	223502102 01 01 08	4,20,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1055	PAURI GARHWAL	42004154	V	N	36	N	01-MAR-21	09-MAR-21	223502102 01 01 08	10,95,12
1056	PAURI GARHWAL	42004154	V	N	37	N	01-MAR-21	09-MAR-21	223502102 01 01 08	5,40,00
1057	PAURI GARHWAL	42004154	V	N	19	N	01-MAR-21	09-MAR-21	223502102 02 02 08	5,22,00
1058	PAURI GARHWAL	42004154	V	N	20	N	01-MAR-21	09-MAR-21	223502102 02 02 08	2,90,00
1059	PAURI GARHWAL	42004154	V	N	21	N	01-MAR-21	09-MAR-21	223502102 02 02 08	1,11,00
1060	PAURI GARHWAL	42004154	V	N	53	N	01-MAR-21	09-MAR-21	223502102 02 02 08	4,80,00
1061	PAURI GARHWAL	42004155	V	N	45	N	01-MAR-21	10-MAR-21	223502103 02 01 57	6,68,52,00
1062	PAURI GARHWAL	42004709	V	N	40	N	01-MAR-21	10-MAR-21	223560102 02 01 57	10,00,00,00
1063	PAURI GARHWAL	42014153	V	N	84	N	01-MAR-21	18-MAR-21	223502102 01 01 08	45,13,20
1064	PAURI GARHWAL	42014153	V	N	88	N	01-MAR-21	18-MAR-21	223502102 02 02 08	12,39,00
1065	PAURI GARHWAL	42004151	V	N	70	N	01-MAR-21	19-MAR-21	223502102 01 01 44	2,78,25
1066	PAURI GARHWAL	42004151	V	N	71	N	01-MAR-21	19-MAR-21	223502102 01 01 44	56,00
1067	PAURI GARHWAL	42004151	V	N	72	N	01-MAR-21	19-MAR-21	223502102 01 01 44	1,38,00
1068	PAURI GARHWAL	42004151	V	N	73	N	01-MAR-21	19-MAR-21	223502102 01 01 44	4,38,75
1069	PAURI GARHWAL	42004153	V	N	83	N	01-MAR-21	19-MAR-21	223502102 02 02 08	2,02,50
1070	PAURI GARHWAL	42004709	V	N	127	N	01-MAR-21	19-MAR-21	223560102 02 01 57	3,42,50,00
1071	PAURI GARHWAL	42004153	V	N	101	N	01-MAR-21	20-MAR-21	223502102 01 01 08	16,35,00
1072	PAURI GARHWAL	42004153	V	N	129	N	01-MAR-21	20-MAR-21	223502102 02 02 08	70,00
1073	PAURI GARHWAL	42004154	V	N	109	N	01-MAR-21	20-MAR-21	223502102 01 01 44	6,23,26
1074	PAURI GARHWAL	42024153	V	N	159	N	01-MAR-21	22-MAR-21	223502102 01 01 44	44,41,88
1075	PAURI GARHWAL	42024153	V	N	160	N	01-MAR-21	22-MAR-21	223502102 02 02 08	39,00
1076	PAURI GARHWAL	42004150	V	N	175	N	01-MAR-21	23-MAR-21	223502102 01 01 08	6,40,88
1077	PAURI GARHWAL	42004150	V	N	168	N	01-MAR-21	23-MAR-21	223502102 01 01 44	3,06,00
1078	PAURI GARHWAL	42004150	V	N	171	N	01-MAR-21	23-MAR-21	223502102 02 02 08	64,00
1079	PAURI GARHWAL	42004150	V	N	177	N	01-MAR-21	23-MAR-21	223502102 02 02 08	36,00
1080	PAURI GARHWAL	42004150	V	N	182	N	01-MAR-21	23-MAR-21	223502102 02 02 08	3,63,50
1081	PAURI GARHWAL	42004151	V	N	136	N	01-MAR-21	23-MAR-21	223502102 02 02 08	49,00
1082	PAURI GARHWAL	42004151	V	N	138	N	01-MAR-21	23-MAR-21	223502102 02 02 08	1,40,50
1083	PAURI GARHWAL	42004153	V	N	163	N	01-MAR-21	23-MAR-21	223502102 01 01 08	13,05,00
1084	PAURI GARHWAL	42034153	V	N	151	N	01-MAR-21	23-MAR-21	223502102 02 02 08	4,00
1085	PAURI GARHWAL	42034153	V	N	155	N	01-MAR-21	23-MAR-21	223502102 02 02 08	86,00
1086	PAURI GARHWAL	42004150	V	N	229	N	01-MAR-21	24-MAR-21	223502102 01 01 44	7,83,77

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1087	PAURI GARHWAL	42004151	V	N	248	N	01-MAR-21	24-MAR-21	223502102 01 01 44	1,74,00
1088	PAURI GARHWAL	42004154	V	N	241	N	01-MAR-21	24-MAR-21	223502102 02 02 08	1,12,00
1089	PAURI GARHWAL	42004709	V	N	262	N	01-MAR-21	24-MAR-21	223502101 02 08 56	5,16,00
1090	PAURI GARHWAL	42004709	V	N	264	N	01-MAR-21	24-MAR-21	223560102 02 01 57	1,34,14,00
1091	PAURI GARHWAL	42044153	V	N	212	N	01-MAR-21	24-MAR-21	223502102 01 01 08	5,50,00
1092	PAURI GARHWAL	42004709	V	N	254	N	01-MAR-21	25-MAR-21	223502101 02 08 56	4,22,88,00
1093	PAURI GARHWAL	42004709	V	N	256	N	01-MAR-21	25-MAR-21	223502101 02 08 56	3,43,92,00
1094	PAURI GARHWAL	42004709	V	N	257	N	01-MAR-21	25-MAR-21	223502101 02 08 56	64,54,00
1095	PAURI GARHWAL	42004709	V	N	274	N	01-MAR-21	25-MAR-21	223503102 01 03 56	42,00,00
1096	PAURI GARHWAL	42004709	V	N	255	N	01-MAR-21	25-MAR-21	223560102 02 01 57	66,46,00
1097	PAURI GARHWAL	42034153	V	N	251	N	01-MAR-21	25-MAR-21	223502102 01 01 44	1,44,00
1098	PAURI GARHWAL	42034153	V	N	252	N	01-MAR-21	25-MAR-21	223502102 01 01 44	2,08,12
1099	PAURI GARHWAL	42004709	V	N	275	N	01-MAR-21	26-MAR-21	223502101 02 08 56	4,50,00
1100	PAURI GARHWAL	42004151	V	N	340	N	01-MAR-21	29-MAR-21	223502102 01 01 08	2,38,12
1101	PAURI GARHWAL	42004151	V	N	363	N	01-MAR-21	29-MAR-21	223502102 01 01 44	4,21,86
1102	PAURI GARHWAL	42014153	V	N	426	N	01-MAR-21	29-MAR-21	223502102 01 01 44	38,12,90
1103	PAURI GARHWAL	42024153	V	N	384	N	01-MAR-21	29-MAR-21	223502102 01 01 08	1,12,50
1104	PAURI GARHWAL	42024153	V	N	385	N	01-MAR-21	29-MAR-21	223502102 01 01 08	1,05,00
1105	PAURI GARHWAL	42024153	V	N	386	N	01-MAR-21	29-MAR-21	223502102 01 01 08	1,82,52
1106	PAURI GARHWAL	42024153	V	N	388	N	01-MAR-21	29-MAR-21	223502102 01 01 08	45,31
1107	PAURI GARHWAL	42024153	V	N	389	N	01-MAR-21	29-MAR-21	223502102 02 02 08	34,50
1108	PAURI GARHWAL	42024153	V	N	390	N	01-MAR-21	29-MAR-21	223502102 02 02 08	29,00
1109	PAURI GARHWAL	42004155	V	N	410	N	01-MAR-21	30-MAR-21	223502103 02 01 57	3,95,28,00
1110	PAURI GARHWAL	42004152	V	N	471	N	01-MAR-21	31-MAR-21	223502102 01 01 42	13,60,00
1111	PAURI GARHWAL	42044153	V	N	440	N	01-MAR-21	31-MAR-21	223502102 01 01 08	5,50,00
1112	PAURI GARHWAL	42044153	V	N	439	N	01-MAR-21	31-MAR-21	223502102 02 02 08	2,64,00
1113	PITHORAGARH	38104153	V	N	1	N	01-MAR-21	01-MAR-21	223502102 01 01 44	29,23,24
1114	PITHORAGARH	38004155	V	N	25	N	01-MAR-21	05-MAR-21	223502103 02 01 57	6,15,42,00
1115	PITHORAGARH	38004709	V	N	38	N	01-MAR-21	08-MAR-21	223560102 03 00 57	2,65,50,00
1116	PITHORAGARH	38004709	V	N	56	N	01-MAR-21	12-MAR-21	223502101 02 08 56	2,47,30,00
1117	PITHORAGARH	38004709	V	N	70	N	01-MAR-21	16-MAR-21	223503101 01 01 42	4,82,50
1118	PITHORAGARH	38004709	V	N	71	N	01-MAR-21	16-MAR-21	223503102 01 03 42	76,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1119	PITHORAGARH	38004709	V	N	51	N	01-MAR-21	16-MAR-21	223560102 02 01 57	4,10,40,00
1120	PITHORAGARH	38004709	V	N	52	N	01-MAR-21	16-MAR-21	223560102 02 01 57	35,52,00
1121	PITHORAGARH	38004709	V	N	53	N	01-MAR-21	16-MAR-21	223560102 02 01 57	4,95,60,00
1122	PITHORAGARH	38004153	V	N	151	N	01-MAR-21	19-MAR-21	223502102 01 01 08	47,92,02
1123	PITHORAGARH	38004153	V	N	152	N	01-MAR-21	19-MAR-21	223502102 01 01 08	27,00,00
1124	PITHORAGARH	38004153	V	N	153	N	01-MAR-21	19-MAR-21	223502102 02 02 08	9,00,00
1125	PITHORAGARH	38014153	V	N	119	N	01-MAR-21	19-MAR-21	223502102 01 01 08	67,69,26
1126	PITHORAGARH	38014153	V	N	120	N	01-MAR-21	19-MAR-21	223502102 01 01 08	33,37,50
1127	PITHORAGARH	38014153	V	N	121	N	01-MAR-21	19-MAR-21	223502102 01 01 08	10,50,00
1128	PITHORAGARH	38014153	V	N	122	N	01-MAR-21	19-MAR-21	223502102 02 02 08	15,37,00
1129	PITHORAGARH	38014153	V	N	123	N	01-MAR-21	19-MAR-21	223502102 02 02 08	6,44,00
1130	PITHORAGARH	38014153	V	N	124	N	01-MAR-21	19-MAR-21	223502102 02 02 08	1,15,00
1131	PITHORAGARH	38024152	V	N	102	N	01-MAR-21	19-MAR-21	223502102 01 01 08	15,75,00
1132	PITHORAGARH	38024152	V	N	93	N	01-MAR-21	19-MAR-21	223502102 01 01 08	35,59,14
1133	PITHORAGARH	38024152	V	N	94	N	01-MAR-21	19-MAR-21	223502102 01 01 08	2,73,78
1134	PITHORAGARH	38024152	V	N	95	N	01-MAR-21	19-MAR-21	223502102 01 01 08	10,50,00
1135	PITHORAGARH	38024152	V	N	100	N	01-MAR-21	19-MAR-21	223502102 02 02 08	11,70,00
1136	PITHORAGARH	38024152	V	N	101	N	01-MAR-21	19-MAR-21	223502102 02 02 08	1,87,50
1137	PITHORAGARH	38064153	V	N	108	N	01-MAR-21	19-MAR-21	223502102 01 01 08	22,50,00
1138	PITHORAGARH	38064153	V	N	109	N	01-MAR-21	19-MAR-21	223502102 01 01 08	9,04,82
1139	PITHORAGARH	38004709	V	N	159	N	01-MAR-21	20-MAR-21	223560102 02 01 57	1,45,20,00
1140	PITHORAGARH	38044153	V	N	139	N	01-MAR-21	20-MAR-21	223502102 01 01 08	6,75,00
1141	PITHORAGARH	38044153	V	N	140	N	01-MAR-21	20-MAR-21	223502102 01 01 08	9,00,00
1142	PITHORAGARH	38044153	V	N	138	N	01-MAR-21	20-MAR-21	223502102 02 02 08	2,40,00
1143	PITHORAGARH	38044153	V	N	141	N	01-MAR-21	20-MAR-21	223502102 02 02 08	1,80,00
1144	PITHORAGARH	38104153	V	N	163	N	01-MAR-21	20-MAR-21	223502102 01 01 08	14,00,00
1145	PITHORAGARH	38104153	V	N	164	N	01-MAR-21	20-MAR-21	223502102 01 01 08	19,12,50
1146	PITHORAGARH	38104153	V	N	165	N	01-MAR-21	20-MAR-21	223502102 01 01 08	42,86,00
1147	PITHORAGARH	38104153	V	N	166	N	01-MAR-21	20-MAR-21	223502102 02 02 08	16,53,00
1148	PITHORAGARH	38104153	V	N	167	N	01-MAR-21	20-MAR-21	223502102 02 02 08	7,14,00
1149	PITHORAGARH	38104153	V	N	168	N	01-MAR-21	20-MAR-21	223502102 02 02 08	2,76,00
1150	PITHORAGARH	38004153	V	N	187	N	01-MAR-21	22-MAR-21	223502102 01 01 44	29,98,05

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1151	PITHORAGARH	38004153	V	N	183	N	01-MAR-21	22-MAR-21	223502102 02 02 08	16,42,00
1152	PITHORAGARH	38004709	V	N	194	N	01-MAR-21	22-MAR-21	223560102 02 01 57	5,81,60,00
1153	PITHORAGARH	38004709	V	N	212	N	01-MAR-21	24-MAR-21	223503101 01 01 42	17,50
1154	PITHORAGARH	38004709	V	N	211	N	01-MAR-21	24-MAR-21	223503102 01 03 42	24,00
1155	PITHORAGARH	38004154	V	N	269	N	01-MAR-21	25-MAR-21	223502102 01 01 08	35,49,60
1156	PITHORAGARH	38004154	V	N	274	N	01-MAR-21	25-MAR-21	223502102 01 01 44	68,52,00
1157	PITHORAGARH	38004154	V	N	273	N	01-MAR-21	25-MAR-21	223502102 02 02 08	7,80,00
1158	PITHORAGARH	38004155	V	N	216	N	01-MAR-21	25-MAR-21	223502103 02 01 57	3,96,36,00
1159	PITHORAGARH	38004709	V	N	227	N	01-MAR-21	25-MAR-21	223502101 02 08 56	3,21,36,00
1160	PITHORAGARH	38004709	V	N	278	N	01-MAR-21	25-MAR-21	223502101 02 08 56	45,94,00
1161	PITHORAGARH	38024152	V	N	230	N	01-MAR-21	25-MAR-21	223502102 01 01 44	28,23,50
1162	PITHORAGARH	38044153	V	N	255	N	01-MAR-21	25-MAR-21	223502102 01 01 44	57,17,00
1163	PITHORAGARH	38104153	V	N	252	N	01-MAR-21	25-MAR-21	223502102 01 01 44	15,46,18
1164	PITHORAGARH	38004709	V	N	315	N	01-MAR-21	26-MAR-21	223560102 02 01 57	2,56,90,00
1165	PITHORAGARH	38014153	V	N	309	N	01-MAR-21	26-MAR-21	223502102 02 02 08	5,51,00
1166	PITHORAGARH	38104153	V	N	299	N	01-MAR-21	26-MAR-21	223502102 01 01 08	1,57,50
1167	PITHORAGARH	38004152	V	N	338	N	01-MAR-21	29-MAR-21	223502102 01 01 42	3,03,52
1168	PITHORAGARH	38004152	V	N	339	N	01-MAR-21	29-MAR-21	223502102 01 01 42	15,73,27
1169	PITHORAGARH	38004152	V	N	353	N	01-MAR-21	29-MAR-21	223502102 01 01 42	13,49,63
1170	PITHORAGARH	38004154	V	N	389	N	01-MAR-21	29-MAR-21	223502102 01 01 08	16,20,00
1171	PITHORAGARH	38004154	V	N	354	N	01-MAR-21	29-MAR-21	223502102 02 02 08	10,80,00
1172	PITHORAGARH	38024152	V	N	337	N	01-MAR-21	29-MAR-21	223502102 01 01 08	3,15,00
1173	PITHORAGARH	38024152	V	N	323	N	01-MAR-21	29-MAR-21	223502102 02 02 08	90,00
1174	PITHORAGARH	38024152	V	N	325	N	01-MAR-21	29-MAR-21	223502102 02 02 08	6,30,00
1175	PITHORAGARH	38064153	V	N	361	N	01-MAR-21	29-MAR-21	223502102 02 02 08	2,10,00
1176	PITHORAGARH	38064153	V	N	362	N	01-MAR-21	29-MAR-21	223502102 02 02 08	60,00
1177	PITHORAGARH	38064153	V	N	363	N	01-MAR-21	29-MAR-21	223502102 02 02 08	1,57,50
1178	PITHORAGARH	38064153	V	N	365	N	01-MAR-21	29-MAR-21	223502102 02 02 08	1,05,00
1179	PITHORAGARH	38104153	V	N	326	N	01-MAR-21	29-MAR-21	223502102 02 02 08	98,00
1180	PITHORAGARH	38104153	V	N	328	N	01-MAR-21	29-MAR-21	223502102 02 02 08	5,39,00
1181	PITHORAGARH	38004155	V	N	421	N	01-MAR-21	30-MAR-21	223502103 02 01 57	1,44,00
1182	PITHORAGARH	38014153	V	N	395	N	01-MAR-21	30-MAR-21	223502102 01 01 44	62,00,39

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1183	PITHORAGARH	38054153	V	N	428	N	01-MAR-21	31-MAR-21	223502102 01 01 08	42,23,70
1184	PITHORAGARH	38054153	V	N	429	N	01-MAR-21	31-MAR-21	223502102 01 01 08	26,51,37
1185	PITHORAGARH	38054153	V	N	443	N	01-MAR-21	31-MAR-21	223502102 01 01 08	42,23,70
1186	PITHORAGARH	38054153	V	N	444	N	01-MAR-21	31-MAR-21	223502102 01 01 08	20,25,00
1187	PITHORAGARH	38054153	V	N	438	N	01-MAR-21	31-MAR-21	223502102 01 01 44	4,22,40
1188	PITHORAGARH	38054153	V	N	447	N	01-MAR-21	31-MAR-21	223502102 01 01 44	2,34,82,60
1189	PITHORAGARH	38054153	V	N	426	N	01-MAR-21	31-MAR-21	223502102 02 02 08	4,50,00
1190	PITHORAGARH	38054153	V	N	433	N	01-MAR-21	31-MAR-21	223502102 02 02 08	18,60,00
1191	PITHORAGARH	38054153	V	N	445	N	01-MAR-21	31-MAR-21	223502102 02 02 08	9,30,00
1192	PITHORAGARH	38054153	V	N	446	N	01-MAR-21	31-MAR-21	223502102 02 02 08	8,79,11
1193	ROORKEE	55004152	V	N	12	N	01-MAR-21	01-MAR-21	223502102 01 01 08	21,44,61
1194	ROORKEE	55004152	V	N	13	N	01-MAR-21	01-MAR-21	223502102 01 01 08	12,68,68
1195	ROORKEE	55004152	V	N	14	N	01-MAR-21	01-MAR-21	223502102 01 01 08	17,77,50
1196	ROORKEE	55004152	V	N	15	N	01-MAR-21	01-MAR-21	223502102 01 01 08	17,77,50
1197	ROORKEE	55004152	V	N	27	N	01-MAR-21	01-MAR-21	223502102 01 01 08	71,01,75
1198	ROORKEE	55004152	V	N	28	N	01-MAR-21	01-MAR-21	223502102 01 01 08	1,40,00
1199	ROORKEE	55004152	V	N	29	N	01-MAR-21	01-MAR-21	223502102 01 01 08	85,28,25
1200	ROORKEE	55004152	V	N	30	N	01-MAR-21	01-MAR-21	223502102 01 01 08	36,00,00
1201	ROORKEE	55004152	V	N	31	N	01-MAR-21	01-MAR-21	223502102 01 01 08	50,74,72
1202	ROORKEE	55004152	V	N	11	N	01-MAR-21	01-MAR-21	223502102 01 01 44	4,08,02,00
1203	ROORKEE	55004154	V	N	2	N	01-MAR-21	01-MAR-21	223502102 01 01 44	1,92,24,54
1204	ROORKEE	55004154	V	N	37	N	01-MAR-21	03-MAR-21	223502102 01 01 08	86,40,00
1205	ROORKEE	55004154	V	N	38	N	01-MAR-21	03-MAR-21	223502102 01 01 08	29,25,00
1206	ROORKEE	55004154	V	N	39	N	01-MAR-21	03-MAR-21	223502102 01 01 08	18,00,00
1207	ROORKEE	55004154	V	N	40	N	01-MAR-21	03-MAR-21	223502102 01 01 08	96,75,00
1208	ROORKEE	55004154	V	N	41	N	01-MAR-21	03-MAR-21	223502102 02 02 08	9,60,00
1209	ROORKEE	55004154	V	N	42	N	01-MAR-21	03-MAR-21	223502102 02 02 08	3,90,00
1210	ROORKEE	55004154	V	N	43	N	01-MAR-21	03-MAR-21	223502102 02 02 08	2,40,00
1211	ROORKEE	55004154	V	N	44	N	01-MAR-21	03-MAR-21	223502102 02 02 08	12,90,00
1212	ROORKEE	55004149	V	N	58	N	01-MAR-21	09-MAR-21	223502102 01 01 08	19,16,46
1213	ROORKEE	55004149	V	N	64	N	01-MAR-21	09-MAR-21	223502102 01 01 08	27,00,00
1214	ROORKEE	55004149	V	N	57	N	01-MAR-21	09-MAR-21	223502102 02 02 08	9,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1215	ROORKEE	55004149	V	N	66	N	01-MAR-21	10-MAR-21	223502102 01 01 08	40,50,00
1216	ROORKEE	55004149	V	N	67	N	01-MAR-21	10-MAR-21	223502102 01 01 08	2,71,86
1217	ROORKEE	55004149	V	N	71	N	01-MAR-21	10-MAR-21	223502102 02 02 08	60,00
1218	ROORKEE	55004149	V	N	72	N	01-MAR-21	10-MAR-21	223502102 02 02 08	7,20,00
1219	ROORKEE	55004149	V	N	73	N	01-MAR-21	10-MAR-21	223502102 02 02 08	4,20,00
1220	ROORKEE	55004151	V	N	88	N	01-MAR-21	12-MAR-21	223502102 01 01 08	4,95,00
1221	ROORKEE	55004151	V	N	89	N	01-MAR-21	12-MAR-21	223502102 01 01 08	70,00
1222	ROORKEE	55004151	V	N	92	N	01-MAR-21	12-MAR-21	223502102 01 01 08	7,20,00
1223	ROORKEE	55004151	V	N	93	N	01-MAR-21	12-MAR-21	223502102 01 01 08	1,82,52
1224	ROORKEE	55004151	V	N	94	N	01-MAR-21	12-MAR-21	223502102 01 01 08	3,22,26
1225	ROORKEE	55004151	V	N	100	N	01-MAR-21	12-MAR-21	223502102 02 02 08	1,20,00
1226	ROORKEE	55004151	V	N	101	N	01-MAR-21	12-MAR-21	223502102 02 02 08	3,30,00
1227	ROORKEE	55004151	V	N	102	N	01-MAR-21	12-MAR-21	223502102 02 02 08	25,00
1228	ROORKEE	55004151	V	N	98	N	01-MAR-21	12-MAR-21	223502102 02 02 08	2,15,00
1229	ROORKEE	55004151	V	N	99	N	01-MAR-21	12-MAR-21	223502102 02 02 08	4,80,00
1230	ROORKEE	55004154	V	N	110	N	01-MAR-21	17-MAR-21	223502102 01 01 44	1,44,11,78
1231	ROORKEE	55004154	V	N	111	N	01-MAR-21	17-MAR-21	223502102 01 01 44	1,39,78,40
1232	ROORKEE	55004151	V	N	258	N	01-MAR-21	18-MAR-21	223502102 01 01 44	56,65,98
1233	ROORKEE	55004149	V	N	140	N	01-MAR-21	26-MAR-21	223502102 01 01 44	1,97,01,12
1234	ROORKEE	55004154	V	N	272	N	01-MAR-21	31-MAR-21	223502102 01 01 08	14,40,00
1235	ROORKEE	55004154	V	N	273	N	01-MAR-21	31-MAR-21	223502102 01 01 08	19,35,00
1236	ROORKEE	55004154	V	N	280	N	01-MAR-21	31-MAR-21	223502102 02 02 08	19,20,00
1237	ROORKEE	55004154	V	N	281	N	01-MAR-21	31-MAR-21	223502102 02 02 08	7,80,00
1238	ROORKEE	55004154	V	N	282	N	01-MAR-21	31-MAR-21	223502102 02 02 08	4,80,00
1239	ROORKEE	55004154	V	N	283	N	01-MAR-21	31-MAR-21	223502102 02 02 08	25,80,00
1240	RUDRAPRAYAG	90044153	V	N	16	N	01-MAR-21	06-MAR-21	223502102 01 01 08	15,75,00
1241	RUDRAPRAYAG	90044153	V	N	17	N	01-MAR-21	06-MAR-21	223502102 01 01 08	9,51,51
1242	RUDRAPRAYAG	90044153	V	N	18	N	01-MAR-21	06-MAR-21	223502102 01 01 08	31,94,10
1243	RUDRAPRAYAG	90044153	V	N	24	N	01-MAR-21	06-MAR-21	223502102 01 01 08	30,82,50
1244	RUDRAPRAYAG	90044153	V	N	25	N	01-MAR-21	06-MAR-21	223502102 01 01 08	21,00,00
1245	RUDRAPRAYAG	90044153	V	N	27	N	01-MAR-21	06-MAR-21	223502102 01 01 44	80,08,59
1246	RUDRAPRAYAG	90044153	V	N	19	N	01-MAR-21	06-MAR-21	223502102 02 02 08	4,50,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1247	RUDRAPRAYAG	90044153	V	N	20	N	01-MAR-21	06-MAR-21	223502102 02 02 08	15,00,00
1248	RUDRAPRAYAG	90044153	V	N	21	N	01-MAR-21	06-MAR-21	223502102 02 02 08	15,00,00
1249	RUDRAPRAYAG	90044153	V	N	22	N	01-MAR-21	06-MAR-21	223502102 02 02 08	5,62,50
1250	RUDRAPRAYAG	90044153	V	N	23	N	01-MAR-21	06-MAR-21	223502102 02 02 08	50,00
1251	RUDRAPRAYAG	90044153	V	N	26	N	01-MAR-21	06-MAR-21	223502102 02 02 08	7,50,00
1252	RUDRAPRAYAG	90004709	V	N	53	N	01-MAR-21	09-MAR-21	223560102 03 00 57	19,50,00
1253	RUDRAPRAYAG	90004709	V	N	49	N	01-MAR-21	12-MAR-21	223560102 03 00 57	14,10,00
1254	RUDRAPRAYAG	90034153	V	N	69	N	01-MAR-21	12-MAR-21	223502102 01 01 08	5,47,56
1255	RUDRAPRAYAG	90034153	V	N	71	N	01-MAR-21	12-MAR-21	223502102 01 01 08	10,80,00
1256	RUDRAPRAYAG	90034153	V	N	72	N	01-MAR-21	12-MAR-21	223502102 01 01 08	7,00,00
1257	RUDRAPRAYAG	90034153	V	N	77	N	01-MAR-21	12-MAR-21	223502102 01 01 08	5,43,72
1258	RUDRAPRAYAG	90034153	V	N	80	N	01-MAR-21	12-MAR-21	223502102 01 01 08	10,80,00
1259	RUDRAPRAYAG	90034153	V	N	73	N	01-MAR-21	12-MAR-21	223502102 02 02 08	3,00,00
1260	RUDRAPRAYAG	90034153	V	N	74	N	01-MAR-21	12-MAR-21	223502102 02 02 08	2,00,00
1261	RUDRAPRAYAG	90034153	V	N	90	N	01-MAR-21	12-MAR-21	223502102 02 02 08	6,00,00
1262	RUDRAPRAYAG	90034153	V	N	91	N	01-MAR-21	12-MAR-21	223502102 02 02 08	3,00,00
1263	RUDRAPRAYAG	90034153	V	N	93	N	01-MAR-21	12-MAR-21	223502102 02 02 08	6,00,00
1264	RUDRAPRAYAG	90004155	V	N	55	N	01-MAR-21	15-MAR-21	223502103 02 01 57	3,00,00
1265	RUDRAPRAYAG	90004155	V	N	56	N	01-MAR-21	15-MAR-21	223502103 02 01 57	69,84,00
1266	RUDRAPRAYAG	90004155	V	N	57	N	01-MAR-21	15-MAR-21	223502103 02 01 57	1,79,64,00
1267	RUDRAPRAYAG	90004155	V	N	58	N	01-MAR-21	15-MAR-21	223502103 02 01 57	58,68,00
1268	RUDRAPRAYAG	90004155	V	N	59	N	01-MAR-21	15-MAR-21	223502103 02 01 57	2,98,08,00
1269	RUDRAPRAYAG	90004709	V	N	100	N	01-MAR-21	18-MAR-21	223502101 02 08 56	1,28,80,00
1270	RUDRAPRAYAG	90004709	V	N	99	N	01-MAR-21	18-MAR-21	223560102 02 01 57	3,91,80,00
1271	RUDRAPRAYAG	90004709	V	N	119	N	01-MAR-21	23-MAR-21	223560102 02 01 57	59,04,00
1272	RUDRAPRAYAG	90034153	V	N	122	N	01-MAR-21	23-MAR-21	223502102 01 01 44	49,00,00
1273	RUDRAPRAYAG	90004709	V	N	137	N	01-MAR-21	26-MAR-21	223502101 02 08 56	91,08,00
1274	RUDRAPRAYAG	90004709	V	N	138	N	01-MAR-21	26-MAR-21	223502101 02 08 56	56,64,00
1275	RUDRAPRAYAG	90004709	V	N	139	N	01-MAR-21	26-MAR-21	223502101 02 08 56	20,88,00
1276	RUDRAPRAYAG	90004709	V	N	140	N	01-MAR-21	26-MAR-21	223502101 02 08 56	13,68,00
1277	RUDRAPRAYAG	90004709	V	N	141	N	01-MAR-21	26-MAR-21	223502101 02 08 56	14,76,00
1278	RUDRAPRAYAG	90004709	V	N	142	N	01-MAR-21	26-MAR-21	223502101 02 08 56	10,08,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1279	RUDRAPRAYAG	90004709	V	N	143	N	01-MAR-21	26-MAR-21	223502101 02 08 56	11,16,00
1280	RUDRAPRAYAG	90004709	V	N	144	N	01-MAR-21	26-MAR-21	223502101 02 08 56	5,40,00
1281	RUDRAPRAYAG	90004709	V	N	145	N	01-MAR-21	26-MAR-21	223502101 02 08 56	8,54,00
1282	RUDRAPRAYAG	90004709	V	N	146	N	01-MAR-21	26-MAR-21	223502101 02 08 56	4,69,00
1283	RUDRAPRAYAG	90004709	V	N	147	N	01-MAR-21	26-MAR-21	223502101 02 08 56	6,37,00
1284	RUDRAPRAYAG	90004709	V	N	148	N	01-MAR-21	26-MAR-21	223502101 02 08 56	3,15,00
1285	RUDRAPRAYAG	90004709	V	N	149	N	01-MAR-21	26-MAR-21	223502101 02 08 56	2,94,00
1286	RUDRAPRAYAG	90024153	V	N	174	N	01-MAR-21	26-MAR-21	223502102 01 01 08	6,07,50
1287	RUDRAPRAYAG	90024153	V	N	175	N	01-MAR-21	26-MAR-21	223502102 01 01 08	2,45,00
1288	RUDRAPRAYAG	90024153	V	N	176	N	01-MAR-21	26-MAR-21	223502102 01 01 08	4,50,00
1289	RUDRAPRAYAG	90024153	V	N	177	N	01-MAR-21	26-MAR-21	223502102 01 01 08	7,70,27
1290	RUDRAPRAYAG	90024153	V	N	171	N	01-MAR-21	26-MAR-21	223502102 01 01 44	22,88,04
1291	RUDRAPRAYAG	90024153	V	N	172	N	01-MAR-21	26-MAR-21	223502102 01 01 44	76,62,75
1292	RUDRAPRAYAG	90004152	V	N	163	N	01-MAR-21	27-MAR-21	223502102 01 01 42	15,80,00
1293	RUDRAPRAYAG	90004709	V	N	196	N	01-MAR-21	27-MAR-21	223502101 02 08 56	53,53,00
1294	TEHRI GARHWAL	61024153	V	N	21	N	01-MAR-21	02-MAR-21	223502102 01 01 08	19,25,00
1295	TEHRI GARHWAL	61024153	V	N	22	N	01-MAR-21	02-MAR-21	223502102 01 01 08	2,26,55
1296	TEHRI GARHWAL	61024153	V	N	23	N	01-MAR-21	02-MAR-21	223502102 01 01 08	10,80,00
1297	TEHRI GARHWAL	61024153	V	N	24	N	01-MAR-21	02-MAR-21	223502102 01 01 08	7,87,50
1298	TEHRI GARHWAL	61024153	V	N	26	N	01-MAR-21	02-MAR-21	223502102 01 01 08	2,45,00
1299	TEHRI GARHWAL	61024153	V	N	27	N	01-MAR-21	02-MAR-21	223502102 01 01 08	2,80,00
1300	TEHRI GARHWAL	61024153	V	N	6	N	01-MAR-21	02-MAR-21	223502102 01 01 44	23,76,68
1301	TEHRI GARHWAL	61024153	V	N	8	N	01-MAR-21	02-MAR-21	223502102 01 01 44	5,65,24
1302	TEHRI GARHWAL	61024153	V	N	9	N	01-MAR-21	02-MAR-21	223502102 01 01 44	20,63,22
1303	TEHRI GARHWAL	61024153	V	N	19	N	01-MAR-21	02-MAR-21	223502102 02 02 08	1,37,50
1304	TEHRI GARHWAL	61024153	V	N	20	N	01-MAR-21	02-MAR-21	223502102 02 02 08	1,05,00
1305	TEHRI GARHWAL	61024153	V	N	25	N	01-MAR-21	02-MAR-21	223502102 02 02 08	90,00
1306	TEHRI GARHWAL	61024153	V	N	5	N	01-MAR-21	02-MAR-21	223502102 02 02 08	30,00
1307	TEHRI GARHWAL	61004151	V	N	42	N	01-MAR-21	03-MAR-21	223502102 01 01 08	2,70,00
1308	TEHRI GARHWAL	61004151	V	N	46	N	01-MAR-21	03-MAR-21	223502102 01 01 08	12,25,00
1309	TEHRI GARHWAL	61004151	V	N	47	N	01-MAR-21	03-MAR-21	223502102 01 01 08	3,60,00
1310	TEHRI GARHWAL	61004151	V	N	41	N	01-MAR-21	03-MAR-21	223502102 01 01 44	10,63,48

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1311	TEHRI GARHWAL	61004153	V	N	52	N	01-MAR-21	03-MAR-21	223502102 01 01 08	1,80,00
1312	TEHRI GARHWAL	61004153	V	N	70	N	01-MAR-21	03-MAR-21	223502102 01 01 08	2,71,86
1313	TEHRI GARHWAL	61004153	V	N	71	N	01-MAR-21	03-MAR-21	223502102 01 01 08	5,47,56
1314	TEHRI GARHWAL	61004153	V	N	72	N	01-MAR-21	03-MAR-21	223502102 01 01 08	5,40,00
1315	TEHRI GARHWAL	61004153	V	N	73	N	01-MAR-21	03-MAR-21	223502102 01 01 08	4,20,00
1316	TEHRI GARHWAL	61004153	V	N	53	N	01-MAR-21	03-MAR-21	223502102 01 01 44	16,61,61
1317	TEHRI GARHWAL	61004153	V	N	51	N	01-MAR-21	03-MAR-21	223502102 02 02 08	20,00
1318	TEHRI GARHWAL	61014153	V	N	36	N	01-MAR-21	03-MAR-21	223502102 02 02 08	87,50
1319	TEHRI GARHWAL	61014153	V	N	37	N	01-MAR-21	03-MAR-21	223502102 02 02 08	5,25,00
1320	TEHRI GARHWAL	61014153	V	N	38	N	01-MAR-21	03-MAR-21	223502102 02 02 08	10,50,00
1321	TEHRI GARHWAL	61004709	V	N	76	N	01-MAR-21	04-MAR-21	223502101 02 07 56	2,00,00
1322	TEHRI GARHWAL	61002103	V	N	85	N	01-MAR-21	08-MAR-21	223502102 01 01 44	47,88,41
1323	TEHRI GARHWAL	61002103	V	N	78	N	01-MAR-21	08-MAR-21	223502102 02 02 08	4,52,00
1324	TEHRI GARHWAL	61002103	V	N	79	N	01-MAR-21	08-MAR-21	223502102 02 02 08	4,00,00
1325	TEHRI GARHWAL	61002103	V	N	112	N	01-MAR-21	09-MAR-21	223502102 01 01 08	22,05,00
1326	TEHRI GARHWAL	61002103	V	N	113	N	01-MAR-21	09-MAR-21	223502102 01 01 08	7,87,50
1327	TEHRI GARHWAL	61002103	V	N	114	N	01-MAR-21	09-MAR-21	223502102 01 01 08	3,50,00
1328	TEHRI GARHWAL	61002103	V	N	123	N	01-MAR-21	09-MAR-21	223502102 01 01 44	33,82,48
1329	TEHRI GARHWAL	61002103	V	N	129	N	01-MAR-21	09-MAR-21	223502102 01 01 44	66,29,00
1330	TEHRI GARHWAL	61002103	V	N	115	N	01-MAR-21	09-MAR-21	223502102 02 02 08	10,50,00
1331	TEHRI GARHWAL	61002103	V	N	116	N	01-MAR-21	09-MAR-21	223502102 02 02 08	5,25,00
1332	TEHRI GARHWAL	61002103	V	N	117	N	01-MAR-21	09-MAR-21	223502102 02 02 08	1,25,00
1333	TEHRI GARHWAL	61004154	V	N	101	N	01-MAR-21	09-MAR-21	223502102 01 01 08	32,40,00
1334	TEHRI GARHWAL	61004154	V	N	103	N	01-MAR-21	09-MAR-21	223502102 01 01 08	5,47,56
1335	TEHRI GARHWAL	61004154	V	N	104	N	01-MAR-21	09-MAR-21	223502102 01 01 08	15,75,00
1336	TEHRI GARHWAL	61004154	V	N	107	N	01-MAR-21	09-MAR-21	223502102 01 01 08	1,75,00
1337	TEHRI GARHWAL	61004154	V	N	108	N	01-MAR-21	09-MAR-21	223502102 01 01 08	10,50,00
1338	TEHRI GARHWAL	61004154	V	N	92	N	01-MAR-21	09-MAR-21	223502102 02 02 08	75,00
1339	TEHRI GARHWAL	61004154	V	N	93	N	01-MAR-21	09-MAR-21	223502102 02 02 08	2,10,00
1340	TEHRI GARHWAL	61004154	V	N	94	N	01-MAR-21	09-MAR-21	223502102 02 02 08	60,00
1341	TEHRI GARHWAL	61004154	V	N	95	N	01-MAR-21	09-MAR-21	223502102 02 02 08	3,60,00
1342	TEHRI GARHWAL	61004709	V	N	135	N	01-MAR-21	16-MAR-21	223502101 02 08 56	1,00,68,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1343	TEHRI GARHWAL	61004709	V	N	133	N	01-MAR-21	16-MAR-21	223560102 02 01 57	5,23,56,00
1344	TEHRI GARHWAL	61004709	V	N	136	N	01-MAR-21	16-MAR-21	223560102 02 01 57	3,76,08,00
1345	TEHRI GARHWAL	61004709	V	N	142	N	01-MAR-21	16-MAR-21	223560102 02 01 57	3,03,12,00
1346	TEHRI GARHWAL	61004709	V	N	143	N	01-MAR-21	16-MAR-21	223560102 02 01 57	12,86,64,00
1347	TEHRI GARHWAL	61004709	V	N	131	N	01-MAR-21	16-MAR-21	223560102 03 00 57	64,30,00
1348	TEHRI GARHWAL	61004709	V	N	137	N	01-MAR-21	16-MAR-21	223560102 03 00 57	6,30,00
1349	TEHRI GARHWAL	61002103	V	N	161	N	01-MAR-21	17-MAR-21	223502102 01 01 08	2,71,86
1350	TEHRI GARHWAL	61002103	V	N	162	N	01-MAR-21	17-MAR-21	223502102 01 01 08	29,70,00
1351	TEHRI GARHWAL	61002103	V	N	163	N	01-MAR-21	17-MAR-21	223502102 01 01 08	16,42,68
1352	TEHRI GARHWAL	61002103	V	N	164	N	01-MAR-21	17-MAR-21	223502102 01 01 08	24,30,00
1353	TEHRI GARHWAL	61002103	V	N	165	N	01-MAR-21	17-MAR-21	223502102 01 01 08	21,00,00
1354	TEHRI GARHWAL	61002103	V	N	166	N	01-MAR-21	17-MAR-21	223502102 02 02 08	3,30,00
1355	TEHRI GARHWAL	61002103	V	N	167	N	01-MAR-21	17-MAR-21	223502102 02 02 08	60,00
1356	TEHRI GARHWAL	61002103	V	N	168	N	01-MAR-21	17-MAR-21	223502102 02 02 08	3,60,00
1357	TEHRI GARHWAL	61002103	V	N	169	N	01-MAR-21	17-MAR-21	223502102 02 02 08	2,50,00
1358	TEHRI GARHWAL	61002103	V	N	170	N	01-MAR-21	17-MAR-21	223502102 02 02 08	5,40,00
1359	TEHRI GARHWAL	61004709	V	N	196	N	01-MAR-21	19-MAR-21	223502101 02 08 56	30,48,00
1360	TEHRI GARHWAL	61004709	V	N	203	N	01-MAR-21	20-MAR-21	223503101 01 01 42	10,00,00
1361	TEHRI GARHWAL	61004709	V	N	202	N	01-MAR-21	20-MAR-21	223503102 01 03 42	1,00,00
1362	TEHRI GARHWAL	61004709	V	N	218	N	01-MAR-21	22-MAR-21	223560102 02 01 57	3,67,56,00
1363	TEHRI GARHWAL	61004151	V	N	258	N	01-MAR-21	23-MAR-21	223502102 02 02 08	60,00
1364	TEHRI GARHWAL	61004151	V	N	260	N	01-MAR-21	23-MAR-21	223502102 02 02 08	1,20,00
1365	TEHRI GARHWAL	61004151	V	N	341	N	01-MAR-21	23-MAR-21	223502102 02 02 08	62,50
1366	TEHRI GARHWAL	61004709	V	N	246	N	01-MAR-21	23-MAR-21	223560102 02 01 57	36,60,00
1367	TEHRI GARHWAL	61004709	V	N	226	N	01-MAR-21	24-MAR-21	223502101 02 08 56	2,12,52,00
1368	TEHRI GARHWAL	61004709	V	N	227	N	01-MAR-21	24-MAR-21	223502101 02 08 56	5,63,28,00
1369	TEHRI GARHWAL	61004709	V	N	292	N	01-MAR-21	24-MAR-21	223502101 02 08 56	1,39,20,00
1370	TEHRI GARHWAL	61004709	V	N	294	N	01-MAR-21	24-MAR-21	223502101 02 08 56	95,04,00
1371	TEHRI GARHWAL	61004709	V	N	290	N	01-MAR-21	24-MAR-21	223560102 02 01 57	36,00
1372	TEHRI GARHWAL	61014153	V	N	266	N	01-MAR-21	24-MAR-21	223502102 01 01 08	15,75,00
1373	TEHRI GARHWAL	61014153	V	N	268	N	01-MAR-21	24-MAR-21	223502102 01 01 08	7,87,50
1374	TEHRI GARHWAL	61014153	V	N	271	N	01-MAR-21	24-MAR-21	223502102 01 01 08	1,05,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1375	TEHRI GARHWAL	61014153	V	N	259	N	01-MAR-21	24-MAR-21	223502102	01 01 44	15,30,38
1376	TEHRI GARHWAL	61002103	V	N	305	N	01-MAR-21	25-MAR-21	223502102	01 01 44	47,15,10
1377	TEHRI GARHWAL	61002103	V	N	342	N	01-MAR-21	29-MAR-21	223502102	01 01 08	28,43,82
1378	TEHRI GARHWAL	61002103	V	N	343	N	01-MAR-21	29-MAR-21	223502102	01 01 08	19,60,00
1379	TEHRI GARHWAL	61002103	V	N	442	N	01-MAR-21	30-MAR-21	223502102	01 01 42	2,74,29
1380	TEHRI GARHWAL	61002103	V	N	443	N	01-MAR-21	30-MAR-21	223502102	01 01 42	3,44,47
1381	TEHRI GARHWAL	61002103	V	N	445	N	01-MAR-21	30-MAR-21	223502102	01 01 42	12,72,86
1382	TEHRI GARHWAL	61004151	V	N	433	N	01-MAR-21	30-MAR-21	223502102	01 01 08	1,80,00
1383	TEHRI GARHWAL	61004151	V	N	434	N	01-MAR-21	30-MAR-21	223502102	01 01 44	12,77,61
1384	TEHRI GARHWAL	61004151	V	N	432	N	01-MAR-21	30-MAR-21	223502102	02 02 08	62,50
1385	TEHRI GARHWAL	61004153	V	N	362	N	01-MAR-21	30-MAR-21	223502102	01 01 08	1,80,00
1386	TEHRI GARHWAL	61004153	V	N	368	N	01-MAR-21	30-MAR-21	223502102	01 01 44	4,37,62
1387	TEHRI GARHWAL	61004153	V	N	363	N	01-MAR-21	30-MAR-21	223502102	02 02 08	30,00
1388	TEHRI GARHWAL	61004153	V	N	364	N	01-MAR-21	30-MAR-21	223502102	02 02 08	60,00
1389	TEHRI GARHWAL	61004153	V	N	365	N	01-MAR-21	30-MAR-21	223502102	02 02 08	60,00
1390	TEHRI GARHWAL	61004153	V	N	366	N	01-MAR-21	30-MAR-21	223502102	02 02 08	25,00
1391	TEHRI GARHWAL	61004153	V	N	367	N	01-MAR-21	30-MAR-21	223502102	02 02 08	30,00
1392	TEHRI GARHWAL	61004154	V	N	453	N	01-MAR-21	30-MAR-21	223502102	01 01 08	16,20,00
1393	TEHRI GARHWAL	61004154	V	N	474	N	01-MAR-21	30-MAR-21	223502102	01 01 08	8,40,00
1394	TEHRI GARHWAL	61004154	V	N	475	N	01-MAR-21	30-MAR-21	223502102	01 01 08	9,45,00
1395	TEHRI GARHWAL	61004154	V	N	477	N	01-MAR-21	30-MAR-21	223502102	01 01 08	2,73,78
1396	TEHRI GARHWAL	61004154	V	N	473	N	01-MAR-21	30-MAR-21	223502102	01 01 44	1,18,51,20
1397	TEHRI GARHWAL	61004154	V	N	454	N	01-MAR-21	30-MAR-21	223502102	02 02 08	14,40,00
1398	TEHRI GARHWAL	61004154	V	N	455	N	01-MAR-21	30-MAR-21	223502102	02 02 08	10,50,00
1399	TEHRI GARHWAL	61004154	V	N	472	N	01-MAR-21	30-MAR-21	223502102	02 02 08	2,40,00
1400	TEHRI GARHWAL	61004154	V	N	476	N	01-MAR-21	30-MAR-21	223502102	02 02 08	3,00,00
1401	TEHRI GARHWAL	61024153	V	N	379	N	01-MAR-21	30-MAR-21	223502102	01 01 08	8,10,00
1402	TEHRI GARHWAL	61024153	V	N	380	N	01-MAR-21	30-MAR-21	223502102	01 01 08	90,62
1403	TEHRI GARHWAL	61024153	V	N	381	N	01-MAR-21	30-MAR-21	223502102	01 01 08	7,70,00
1404	TEHRI GARHWAL	61024153	V	N	392	N	01-MAR-21	30-MAR-21	223502102	01 01 44	45,43,90
1405	TEHRI GARHWAL	61024153	V	N	382	N	01-MAR-21	30-MAR-21	223502102	02 02 08	2,10,00
1406	TEHRI GARHWAL	61024153	V	N	383	N	01-MAR-21	30-MAR-21	223502102	02 02 08	5,40,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1407	TEHRI GARHWAL	61024153	V	N	384	N	01-MAR-21	30-MAR-21	223502102 02 02 08	60,00
1408	TEHRI GARHWAL	61024153	V	N	385	N	01-MAR-21	30-MAR-21	223502102 02 02 08	2,75,00
1409	TEHRI GARHWAL	61002103	V	N	469	N	01-MAR-21	31-MAR-21	223502102 01 01 08	5,35,47
1410	UDHAM SINGH NAGAR	75044153	V	N	4	N	01-MAR-21	03-MAR-21	223502102 01 01 08	9,45,00
1411	UDHAM SINGH NAGAR	75044153	V	N	5	N	01-MAR-21	03-MAR-21	223502102 01 01 08	6,30,00
1412	UDHAM SINGH NAGAR	75044153	V	N	6	N	01-MAR-21	03-MAR-21	223502102 01 01 08	2,73,78
1413	UDHAM SINGH NAGAR	75044153	V	N	7	N	01-MAR-21	03-MAR-21	223502102 01 01 08	12,60,00
1414	UDHAM SINGH NAGAR	75044153	V	N	2	N	01-MAR-21	03-MAR-21	223502102 02 02 08	60,00
1415	UDHAM SINGH NAGAR	75044153	V	N	20	N	01-MAR-21	03-MAR-21	223502102 02 02 08	2,10,00
1416	UDHAM SINGH NAGAR	75044153	V	N	21	N	01-MAR-21	03-MAR-21	223502102 02 02 08	75,00
1417	UDHAM SINGH NAGAR	75044153	V	N	3	N	01-MAR-21	03-MAR-21	223502102 02 02 08	3,00,00
1418	UDHAM SINGH NAGAR	75024154	V	N	29	N	01-MAR-21	05-MAR-21	223502102 01 01 44	1,39,04,47
1419	UDHAM SINGH NAGAR	75024154	V	N	30	N	01-MAR-21	05-MAR-21	223502102 01 01 44	72,33,26
1420	UDHAM SINGH NAGAR	75004709	V	N	46	N	01-MAR-21	08-MAR-21	223503102 01 03 56	32,00,00
1421	UDHAM SINGH NAGAR	75034153	V	N	60	N	01-MAR-21	08-MAR-21	223502102 01 01 08	8,55,00
1422	UDHAM SINGH NAGAR	75034153	V	N	70	N	01-MAR-21	08-MAR-21	223502102 01 01 08	15,75,00
1423	UDHAM SINGH NAGAR	75034153	V	N	76	N	01-MAR-21	08-MAR-21	223502102 01 01 44	40,74,77
1424	UDHAM SINGH NAGAR	75064153	V	N	101	N	01-MAR-21	12-MAR-21	223502102 01 01 08	2,70,00
1425	UDHAM SINGH NAGAR	75064153	V	N	102	N	01-MAR-21	12-MAR-21	223502102 01 01 08	2,26,55
1426	UDHAM SINGH NAGAR	75064153	V	N	93	N	01-MAR-21	12-MAR-21	223502102 01 01 44	71,12,76
1427	UDHAM SINGH NAGAR	75074153	V	N	122	N	01-MAR-21	12-MAR-21	223502102 01 01 08	7,18,39
1428	UDHAM SINGH NAGAR	75074153	V	N	123	N	01-MAR-21	12-MAR-21	223502102 01 01 08	3,60,00
1429	UDHAM SINGH NAGAR	75074153	V	N	126	N	01-MAR-21	12-MAR-21	223502102 02 02 08	25,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1430	UDHAM SINGH NAGAR	75074153	V	N	127	N	01-MAR-21	12-MAR-21	223502102 02 02 08	4,78,93
1431	UDHAM SINGH NAGAR	75004709	V	N	187	N	01-MAR-21	16-MAR-21	223503102 01 03 56	10,00,00
1432	UDHAM SINGH NAGAR	75004709	V	N	188	N	01-MAR-21	16-MAR-21	223503102 01 03 56	2,00,00
1433	UDHAM SINGH NAGAR	75004153	V	N	196	N	01-MAR-21	18-MAR-21	223502102 01 01 44	52,23,87
1434	UDHAM SINGH NAGAR	75004155	V	N	227	N	01-MAR-21	22-MAR-21	223502103 02 01 57	7,12,80,00
1435	UDHAM SINGH NAGAR	75004155	V	N	232	N	01-MAR-21	22-MAR-21	223502103 02 01 57	6,65,64,00
1436	UDHAM SINGH NAGAR	75014154	V	N	262	N	01-MAR-21	22-MAR-21	223502102 01 01 08	27,00,00
1437	UDHAM SINGH NAGAR	75034153	V	N	230	N	01-MAR-21	22-MAR-21	223502102 01 01 08	3,60,00
1438	UDHAM SINGH NAGAR	75034153	V	N	231	N	01-MAR-21	22-MAR-21	223502102 01 01 08	91,26
1439	UDHAM SINGH NAGAR	75034153	V	N	236	N	01-MAR-21	22-MAR-21	223502102 01 01 08	6,30,00
1440	UDHAM SINGH NAGAR	75074153	V	N	285	N	01-MAR-21	22-MAR-21	223502102 01 01 44	10,53,63
1441	UDHAM SINGH NAGAR	75074153	V	N	286	N	01-MAR-21	22-MAR-21	223502102 01 01 44	1,05,68,73
1442	UDHAM SINGH NAGAR	75004709	V	N	437	N	01-MAR-21	23-MAR-21	223502101 02 07 56	25,35,00
1443	UDHAM SINGH NAGAR	75004709	V	N	434	N	01-MAR-21	23-MAR-21	223560102 03 00 57	33,40,00
1444	UDHAM SINGH NAGAR	75014154	V	N	255	N	01-MAR-21	23-MAR-21	223502102 01 01 08	4,20,00
1445	UDHAM SINGH NAGAR	75014154	V	N	256	N	01-MAR-21	23-MAR-21	223502102 01 01 08	14,85,00
1446	UDHAM SINGH NAGAR	75014154	V	N	261	N	01-MAR-21	23-MAR-21	223502102 01 01 08	10,87,44
1447	UDHAM SINGH NAGAR	75014154	V	N	257	N	01-MAR-21	23-MAR-21	223502102 01 01 44	1,79,15,79
1448	UDHAM SINGH NAGAR	75014154	V	N	252	N	01-MAR-21	23-MAR-21	223502102 02 02 08	3,00,00
1449	UDHAM SINGH NAGAR	75014154	V	N	253	N	01-MAR-21	23-MAR-21	223502102 02 02 08	2,20,00
1450	UDHAM SINGH NAGAR	75014154	V	N	254	N	01-MAR-21	23-MAR-21	223502102 02 02 08	5,50,00
1451	UDHAM SINGH NAGAR	75014154	V	N	265	N	01-MAR-21	23-MAR-21	223502102 02 02 08	50,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1452	UDHAM SINGH NAGAR	75014154	V	N	266	N	01-MAR-21	23-MAR-21	223502102	02 02 08	1,00,00
1453	UDHAM SINGH NAGAR	75014153	V	N	306	N	01-MAR-21	24-MAR-21	223502102	01 01 08	3,15,00
1454	UDHAM SINGH NAGAR	75014153	V	N	307	N	01-MAR-21	24-MAR-21	223502102	01 01 08	2,10,00
1455	UDHAM SINGH NAGAR	75014153	V	N	308	N	01-MAR-21	24-MAR-21	223502102	01 01 08	30,00
1456	UDHAM SINGH NAGAR	75014153	V	N	294	N	01-MAR-21	24-MAR-21	223502102	02 02 08	4,80,00
1457	UDHAM SINGH NAGAR	75004709	V	N	534	N	01-MAR-21	25-MAR-21	223560102	02 01 57	9,28,08,00
1458	UDHAM SINGH NAGAR	75004709	V	N	536	N	01-MAR-21	25-MAR-21	223560102	02 01 57	13,57,80,00
1459	UDHAM SINGH NAGAR	75004709	V	N	537	N	01-MAR-21	25-MAR-21	223560102	02 01 57	10,48,92,00
1460	UDHAM SINGH NAGAR	75004709	V	N	540	N	01-MAR-21	25-MAR-21	223560102	02 01 57	6,56,04,00
1461	UDHAM SINGH NAGAR	75004709	V	N	544	N	01-MAR-21	25-MAR-21	223560102	02 01 57	14,88,00
1462	UDHAM SINGH NAGAR	75014153	V	N	345	N	01-MAR-21	25-MAR-21	223502102	01 01 08	19,03,02
1463	UDHAM SINGH NAGAR	75014153	V	N	346	N	01-MAR-21	25-MAR-21	223502102	01 01 08	43,20,00
1464	UDHAM SINGH NAGAR	75014153	V	N	347	N	01-MAR-21	25-MAR-21	223502102	01 01 08	28,35,00
1465	UDHAM SINGH NAGAR	75014154	V	N	340	N	01-MAR-21	25-MAR-21	223502102	01 01 44	8,83,60
1466	UDHAM SINGH NAGAR	75004709	V	N	547	N	01-MAR-21	26-MAR-21	223502101	02 08 56	11,26,08,00
1467	UDHAM SINGH NAGAR	75004709	V	N	548	N	01-MAR-21	26-MAR-21	223502101	02 08 56	46,32,00
1468	UDHAM SINGH NAGAR	75004709	V	N	442	N	01-MAR-21	26-MAR-21	223503101	01 01 42	6,61,65
1469	UDHAM SINGH NAGAR	75004709	V	N	444	N	01-MAR-21	26-MAR-21	223503101	01 01 42	59,00
1470	UDHAM SINGH NAGAR	75004709	V	N	445	N	01-MAR-21	26-MAR-21	223503101	01 01 42	1,19,64
1471	UDHAM SINGH NAGAR	75014153	V	N	414	N	01-MAR-21	26-MAR-21	223502102	01 01 08	2,73,72
1472	UDHAM SINGH NAGAR	75014153	V	N	416	N	01-MAR-21	26-MAR-21	223502102	01 01 44	1,80,56,18
1473	UDHAM SINGH NAGAR	75024154	V	N	465	N	01-MAR-21	29-MAR-21	223502102	01 01 08	11,68,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1474	UDHAM SINGH NAGAR	75024154	V	N	466	N	01-MAR-21	29-MAR-21	223502102	01 01 08	9,22,50
1475	UDHAM SINGH NAGAR	75024154	V	N	516	N	01-MAR-21	29-MAR-21	223502102	01 01 08	7,24,96
1476	UDHAM SINGH NAGAR	75024154	V	N	464	N	01-MAR-21	29-MAR-21	223502102	01 01 44	1,46,91,36
1477	UDHAM SINGH NAGAR	75024154	V	N	473	N	01-MAR-21	29-MAR-21	223502102	01 01 44	1,45,18,45
1478	UDHAM SINGH NAGAR	75024154	V	N	467	N	01-MAR-21	29-MAR-21	223502102	02 02 08	23,39,00
1479	UDHAM SINGH NAGAR	75024154	V	N	468	N	01-MAR-21	29-MAR-21	223502102	02 02 08	14,40,00
1480	UDHAM SINGH NAGAR	75024154	V	N	469	N	01-MAR-21	29-MAR-21	223502102	02 02 08	18,45,00
1481	UDHAM SINGH NAGAR	75034153	V	N	499	N	01-MAR-21	29-MAR-21	223502102	01 01 44	40,74,77
1482	UDHAM SINGH NAGAR	75064153	V	N	455	N	01-MAR-21	29-MAR-21	223502102	01 01 08	1,40,00
1483	UDHAM SINGH NAGAR	75064153	V	N	489	N	01-MAR-21	29-MAR-21	223502102	01 01 08	3,19,41
1484	UDHAM SINGH NAGAR	75064153	V	N	491	N	01-MAR-21	29-MAR-21	223502102	01 01 08	1,35,00
1485	UDHAM SINGH NAGAR	75064153	V	N	456	N	01-MAR-21	29-MAR-21	223502102	02 02 08	90,00
1486	UDHAM SINGH NAGAR	75064153	V	N	457	N	01-MAR-21	29-MAR-21	223502102	02 02 08	1,80,00
1487	UDHAM SINGH NAGAR	75064153	V	N	497	N	01-MAR-21	29-MAR-21	223502102	02 02 08	2,10,00
1488	UDHAM SINGH NAGAR	75064153	V	N	500	N	01-MAR-21	29-MAR-21	223502102	02 02 08	1,00,00
1489	UDHAM SINGH NAGAR	75064153	V	N	512	N	01-MAR-21	29-MAR-21	223502102	02 02 08	1,50,00
1490	UDHAM SINGH NAGAR	75004709	V	N	569	N	01-MAR-21	30-MAR-21	223502101	02 08 56	3,67,56,00
1491	UDHAM SINGH NAGAR	75034153	V	N	564	N	01-MAR-21	30-MAR-21	223502102	02 02 08	2,40,00
1492	UDHAM SINGH NAGAR	75034153	V	N	565	N	01-MAR-21	30-MAR-21	223502102	02 02 08	60,00
1493	UDHAM SINGH NAGAR	75034153	V	N	566	N	01-MAR-21	30-MAR-21	223502102	02 02 08	4,20,00
1494	UDHAM SINGH NAGAR	75004152	V	N	593	N	01-MAR-21	31-MAR-21	223502102	01 01 42	35,30,00
1495	UDHAM SINGH NAGAR	75004154	V	N	575	N	01-MAR-21	31-MAR-21	223502102	01 01 44	48,83,16

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1496	UTTARKASHI	41004709	V	N	2	N	01-MAR-21	01-MAR-21	223560102 03 00 57	1,43,30,00
1497	UTTARKASHI	41004709	V	N	18	N	01-MAR-21	08-MAR-21	223560102 02 01 57	10,94,76,00
1498	UTTARKASHI	41004155	V	N	39	N	01-MAR-21	10-MAR-21	223502103 02 01 57	5,40,36,00
1499	UTTARKASHI	41004155	V	N	48	N	01-MAR-21	12-MAR-21	223502103 02 01 57	1,62,00,00
1500	UTTARKASHI	41004709	V	N	52	N	01-MAR-21	15-MAR-21	223502101 02 08 56	3,83,04,00
1501	UTTARKASHI	41024153	V	N	59	N	01-MAR-21	16-MAR-21	223502102 01 01 08	2,45,00
1502	UTTARKASHI	41024153	V	N	60	N	01-MAR-21	16-MAR-21	223502102 01 01 08	4,72,50
1503	UTTARKASHI	41024153	V	N	61	N	01-MAR-21	16-MAR-21	223502102 01 01 08	9,00,00
1504	UTTARKASHI	41024153	V	N	55	N	01-MAR-21	16-MAR-21	223502102 02 02 08	40,00
1505	UTTARKASHI	41024153	V	N	64	N	01-MAR-21	16-MAR-21	223502102 02 02 08	7,50
1506	UTTARKASHI	41024153	V	N	65	N	01-MAR-21	16-MAR-21	223502102 02 02 08	2,10,00
1507	UTTARKASHI	41024153	V	N	66	N	01-MAR-21	16-MAR-21	223502102 02 02 08	3,40,00
1508	UTTARKASHI	41034153	V	N	70	N	01-MAR-21	16-MAR-21	223502102 01 01 08	27,00,00
1509	UTTARKASHI	41034153	V	N	79	N	01-MAR-21	16-MAR-21	223502102 01 01 08	49,50,00
1510	UTTARKASHI	41034153	V	N	81	N	01-MAR-21	16-MAR-21	223502102 01 01 08	60,00,00
1511	UTTARKASHI	41034153	V	N	75	N	01-MAR-21	16-MAR-21	223502102 01 01 44	36,00,00
1512	UTTARKASHI	41034153	V	N	76	N	01-MAR-21	16-MAR-21	223502102 01 01 44	69,82,95
1513	UTTARKASHI	41034153	V	N	77	N	01-MAR-21	16-MAR-21	223502102 02 02 08	3,60,00
1514	UTTARKASHI	41034153	V	N	78	N	01-MAR-21	16-MAR-21	223502102 02 02 08	4,42,50
1515	UTTARKASHI	41034153	V	N	80	N	01-MAR-21	16-MAR-21	223502102 02 02 08	6,60,00
1516	UTTARKASHI	41014154	V	N	95	N	01-MAR-21	17-MAR-21	223502102 02 02 08	7,54,00
1517	UTTARKASHI	41014154	V	N	98	N	01-MAR-21	17-MAR-21	223502102 02 02 08	1,84,00
1518	UTTARKASHI	41024153	V	N	101	N	01-MAR-21	19-MAR-21	223502102 01 01 44	2,04,00
1519	UTTARKASHI	41024153	V	N	102	N	01-MAR-21	19-MAR-21	223502102 01 01 44	5,57,31
1520	UTTARKASHI	41004709	V	N	130	N	01-MAR-21	23-MAR-21	223503102 01 03 56	20,00,00
1521	UTTARKASHI	41014153	V	N	145	N	01-MAR-21	24-MAR-21	223502102 01 01 08	43,59,18
1522	UTTARKASHI	41014153	V	N	147	N	01-MAR-21	24-MAR-21	223502102 01 01 08	20,46,75
1523	UTTARKASHI	41014153	V	N	149	N	01-MAR-21	24-MAR-21	223502102 01 01 08	35,70,00
1524	UTTARKASHI	41014153	V	N	146	N	01-MAR-21	24-MAR-21	223502102 02 02 08	10,70,10
1525	UTTARKASHI	41014153	V	N	148	N	01-MAR-21	24-MAR-21	223502102 02 02 08	4,90,49
1526	UTTARKASHI	41014153	V	N	150	N	01-MAR-21	24-MAR-21	223502102 02 02 08	3,91,00
1527	UTTARKASHI	41014154	V	N	135	N	01-MAR-21	24-MAR-21	223502102 01 01 08	14,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1528	UTTARKASHI	41014154	V	N	136	N	01-MAR-21	24-MAR-21	223502102 01 01 08	29,25,00
1529	UTTARKASHI	41014154	V	N	137	N	01-MAR-21	24-MAR-21	223502102 01 01 08	12,75,76
1530	UTTARKASHI	41004152	V	N	159	N	01-MAR-21	25-MAR-21	223502102 01 01 42	31,80,00
1531	UTTARKASHI	41044153	V	N	163	N	01-MAR-21	25-MAR-21	223502102 01 01 08	10,50,00
1532	UTTARKASHI	41044153	V	N	165	N	01-MAR-21	25-MAR-21	223502102 01 01 08	25,12,02
1533	UTTARKASHI	41044153	V	N	170	N	01-MAR-21	25-MAR-21	223502102 01 01 08	46,59,67
1534	UTTARKASHI	41044153	V	N	164	N	01-MAR-21	25-MAR-21	223502102 02 02 08	1,72,50
1535	UTTARKASHI	41044153	V	N	166	N	01-MAR-21	25-MAR-21	223502102 02 02 08	9,46,68
1536	UTTARKASHI	41044153	V	N	169	N	01-MAR-21	25-MAR-21	223502102 02 02 08	19,02,44
1537	UTTARKASHI	41014154	V	N	179	N	01-MAR-21	26-MAR-21	223502102 01 01 44	18,78,00
1538	UTTARKASHI	41014154	V	N	180	N	01-MAR-21	26-MAR-21	223502102 01 01 44	33,42,00
1539	UTTARKASHI	41004709	V	N	219	N	01-MAR-21	27-MAR-21	223502101 02 08 56	4,59,20,00
1540	UTTARKASHI	41004709	V	N	221	N	01-MAR-21	27-MAR-21	223503101 01 01 42	10,00,00
1541	UTTARKASHI	41004709	V	N	220	N	01-MAR-21	27-MAR-21	223503102 01 03 42	2,00,00
1542	UTTARKASHI	41004709	V	N	226	N	01-MAR-21	27-MAR-21	223560102 02 01 57	1,75,16,00
1543	UTTARKASHI	41004155	V	N	232	N	01-MAR-21	28-MAR-21	223502103 02 01 57	27,74,00
1544	UTTARKASHI	41014153	V	N	301	N	01-MAR-21	29-MAR-21	223502102 01 01 44	42,30,75
1545	UTTARKASHI	41014153	V	N	302	N	01-MAR-21	29-MAR-21	223502102 01 01 44	22,62,00
1546	UTTARKASHI	41014153	V	N	307	N	01-MAR-21	29-MAR-21	223502102 02 02 08	5,84,00
1547	UTTARKASHI	41044153	V	N	266	N	01-MAR-21	29-MAR-21	223502102 01 01 44	62,85,75
1548	UTTARKASHI	41044153	V	N	268	N	01-MAR-21	29-MAR-21	223502102 02 02 08	5,86,00
1549	UTTARKASHI	41044154	V	N	248	N	01-MAR-21	29-MAR-21	223502102 01 01 08	20,16,28
1550	UTTARKASHI	41044154	V	N	249	N	01-MAR-21	29-MAR-21	223502102 01 01 08	59,40,00
1551	UTTARKASHI	41044154	V	N	251	N	01-MAR-21	29-MAR-21	223502102 01 01 08	24,75,00
1552	UTTARKASHI	41044154	V	N	291	N	01-MAR-21	29-MAR-21	223502102 01 01 08	4,95,00
1553	UTTARKASHI	41044154	V	N	245	N	01-MAR-21	29-MAR-21	223502102 01 01 44	70,52,19
1554	UTTARKASHI	41044154	V	N	246	N	01-MAR-21	29-MAR-21	223502102 01 01 44	23,50,73
1555	UTTARKASHI	41044154	V	N	238	N	01-MAR-21	29-MAR-21	223502102 02 02 08	2,78,10
1556	UTTARKASHI	41044154	V	N	247	N	01-MAR-21	29-MAR-21	223502102 02 02 08	6,38,00
1557	UTTARKASHI	41044154	V	N	252	N	01-MAR-21	29-MAR-21	223502102 02 02 08	6,16,00
1558	UTTARKASHI	41044154	V	N	280	N	01-MAR-21	29-MAR-21	223502102 02 02 08	6,78,00
1559	UTTARKASHI	41044154	V	N	282	N	01-MAR-21	29-MAR-21	223502102 02 02 08	3,08,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1560	UTTARKASHI	41044154	V	N	292	N	01-MAR-21	29-MAR-21	223502102	02 02 08	12,76,00
1561	UTTARKASHI	41034153	V	N	336	N	01-MAR-21	30-MAR-21	223502102	01 01 08	9,80,00
1562	UTTARKASHI	41034153	V	N	337	N	01-MAR-21	30-MAR-21	223502102	02 02 08	3,50,00
1563	UTTARKASHI	41014153	V	N	364	N	01-MAR-21	31-MAR-21	223502102	01 01 08	2,85,00
1564	UTTARKASHI	41014153	V	N	363	N	01-MAR-21	31-MAR-21	223502102	02 02 08	12,50

11,35,65,95,56

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:11 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37092133	V	N	2	N	01-JAN-21	02-JAN-21	240100102 02 05 56	24,00,00
2	ALMORA	37092133	V	N	3	N	01-JAN-21	02-JAN-21	240100102 02 05 56	2,00,00
3	ALMORA	37002133	V	N	87	N	01-JAN-21	15-JAN-21	240100102 02 05 56	6,60,00
4	BAGESHWAR	89002133	V	N	10	N	01-JAN-21	11-JAN-21	240100102 02 05 56	35,00,00
5	BAGESHWAR	89002103	V	N	19	N	01-JAN-21	14-JAN-21	240100119 02 10 44	5,01,50
6	DEHRADUN	01002103	V	N	156	N	01-JAN-21	19-JAN-21	240100119 02 16 56	37,46,25
7	HALDWANI	07002066	V	N	20	N	01-JAN-21	12-JAN-21	240100119 02 12 40	6,50
8	NAINITAL	36002103	V	N	39	N	01-JAN-21	14-JAN-21	240100119 02 08 45	1,05,00
9	NAINITAL	36002103	V	N	134	N	01-JAN-21	22-JAN-21	240100119 02 08 56	34,01,60
10	NAINITAL	36002103	V	N	137	N	01-JAN-21	22-JAN-21	240100119 02 08 56	11,08,68
11	PITHORAGARH	38012133	V	N	8	N	01-JAN-21	06-JAN-21	240100102 02 05 56	14,00,00
12	PITHORAGARH	38002103	V	N	121	N	01-JAN-21	22-JAN-21	240100119 02 16 56	12,50,00
13	SECRETRIAT	12002065	V	N	90	N	01-JAN-21	21-JAN-21	240100119 02 12 02	5,38,20
14	SECRETRIAT	12002065	V	N	91	N	01-JAN-21	21-JAN-21	240100119 02 12 02	5,30,40
15	SECRETRIAT	12002065	V	N	96	N	01-JAN-21	21-JAN-21	240100119 02 94 22	3,60,00
16	SECRETRIAT	12002065	V	N	100	N	01-JAN-21	25-JAN-21	240100119 02 13 44	2,18,00
17	TEHRI GARHWAL	61002103	V	N	24	N	01-JAN-21	18-JAN-21	240100119 02 10 44	29,91,45
18	ALMORA	37002066	V	N	104	N	01-FEB-21	06-FEB-21	240100119 02 13 02	1,63,80
19	ALMORA	37002133	V	N	159	N	01-FEB-21	12-FEB-21	240100102 02 05 56	4,91,01
20	ALMORA	37002133	V	N	202	N	01-FEB-21	17-FEB-21	240100102 02 05 56	2,20,00
21	ALMORA	37002133	V	N	275	N	01-FEB-21	18-FEB-21	240100102 02 05 56	2,00,04
22	ALMORA	37092133	V	N	325	N	01-FEB-21	24-FEB-21	240100102 02 05 56	4,98,42
23	ALMORA	37002066	V	N	407	N	01-FEB-21	25-FEB-21	240100119 02 12 44	2,40,00
24	ALMORA	37002066	V	N	406	N	01-FEB-21	25-FEB-21	240100119 02 13 44	1,55,41
25	BAGESHWAR	89002103	V	N	37	N	01-FEB-21	11-FEB-21	240100119 02 10 44	10,98,50
26	BAGESHWAR	89002133	V	N	137	N	01-FEB-21	25-FEB-21	240100102 02 05 56	5,00,00
27	BAGESHWAR	89002133	V	N	166	N	01-FEB-21	26-FEB-21	240100102 02 05 56	18,45,00
28	BAGESHWAR	89002133	V	N	167	N	01-FEB-21	26-FEB-21	240100102 02 05 56	40,25,00
29	BAGESHWAR	89002133	V	N	168	N	01-FEB-21	26-FEB-21	240100102 02 05 56	42,50,00
30	CHAMOLI	40002133	V	N	64	N	01-FEB-21	23-FEB-21	240100102 02 05 56	9,06,00
31	CHAMOLI	40002133	V	N	65	N	01-FEB-21	23-FEB-21	240100102 02 05 56	64,00,00
32	CHAMOLI	40002133	V	N	67	N	01-FEB-21	23-FEB-21	240100102 02 05 56	47,79,57

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:11 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40032133	V	N	63	N	01-FEB-21	23-FEB-21	240100102 02 05 56	4,90,54
34	CHAMOLI	40002133	V	N	68	N	01-FEB-21	24-FEB-21	240100102 02 05 56	25,00,00
35	CHAMPAWAT	88002103	V	N	8	N	01-FEB-21	09-FEB-21	240100119 02 16 56	4,99,05
36	CHAMPAWAT	88002103	V	N	9	N	01-FEB-21	09-FEB-21	240100119 02 16 56	4,99,05
37	DEHRADUN	01002103	V	N	7	N	01-FEB-21	03-FEB-21	240100119 02 16 56	49,95
38	HALDWANI	07002066	V	N	35	N	01-FEB-21	11-FEB-21	240100119 02 12 02	49,78
39	HALDWANI	07002066	V	N	11	N	01-FEB-21	11-FEB-21	240100119 02 12 44	2,60
40	HALDWANI	07002066	V	N	44	N	01-FEB-21	11-FEB-21	240100119 02 12 44	97,40
41	HALDWANI	07002066	V	N	19	N	01-FEB-21	11-FEB-21	240100119 02 12 56	1,00,00
42	HALDWANI	07002066	V	N	34	N	01-FEB-21	11-FEB-21	240100119 02 13 02	49,78
43	HALDWANI	07002066	V	N	9	N	01-FEB-21	11-FEB-21	240100119 02 13 02	2,07,85
44	HALDWANI	07002066	V	N	140	N	01-FEB-21	11-FEB-21	240100119 02 13 44	20,00
45	HALDWANI	07002066	V	N	22	N	01-FEB-21	11-FEB-21	240100119 02 13 44	30,00
46	HALDWANI	07002066	V	N	67	N	01-FEB-21	19-FEB-21	240100119 02 12 44	40,00
47	HALDWANI	07002066	V	N	107	N	01-FEB-21	23-FEB-21	240100119 02 12 40	50,00
48	HALDWANI	07002066	V	N	100	N	01-FEB-21	23-FEB-21	240100119 02 13 44	87,50
49	HALDWANI	07002066	V	N	103	N	01-FEB-21	23-FEB-21	240100119 02 13 44	2,50
50	HALDWANI	07002066	V	N	102	N	01-FEB-21	23-FEB-21	240100119 02 13 56	30,00
51	HARIDWAR	65002103	V	N	36	N	01-FEB-21	20-FEB-21	240100119 02 10 44	1,51,20
52	HARIDWAR	65002103	V	N	37	N	01-FEB-21	20-FEB-21	240100119 02 10 44	2,48,64
53	NAINITAL	36002103	V	N	41	N	01-FEB-21	10-FEB-21	240100119 02 08 20	17,50
54	NAINITAL	36002103	V	N	39	N	01-FEB-21	10-FEB-21	240100119 02 08 24	1,72,50
55	PAURI GARHWAL	42012066	V	N	35	N	01-FEB-21	08-FEB-21	240100119 02 13 02	2,00,00
56	PAURI GARHWAL	42012066	V	N	26	N	01-FEB-21	09-FEB-21	240100119 02 12 02	1,00,00
57	PAURI GARHWAL	42012066	V	N	29	N	01-FEB-21	09-FEB-21	240100119 02 12 02	50,00
58	PAURI GARHWAL	42012066	V	N	27	N	01-FEB-21	09-FEB-21	240100119 02 12 44	30,00
59	PAURI GARHWAL	42012066	V	N	28	N	01-FEB-21	09-FEB-21	240100119 02 12 44	1,00,00
60	PAURI GARHWAL	42012066	V	N	30	N	01-FEB-21	09-FEB-21	240100119 02 12 56	1,00,00
61	PITHORAGARH	38012133	V	N	108	N	01-FEB-21	18-FEB-21	240100102 02 05 56	19,99,62
62	RUDRAPRAYAG	90022133	V	N	2	N	01-FEB-21	03-FEB-21	240100102 02 05 56	1,97,58
63	SECRETRIAT	12002065	V	N	4	N	01-FEB-21	03-FEB-21	240100119 02 13 44	1,34,10
64	SECRETRIAT	12002065	V	N	21	N	01-FEB-21	04-FEB-21	240100119 02 12 02	2,45,70

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:11 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	SECRETRIAT	12002065	V	N	43	N	01-FEB-21	04-FEB-21	240100119 02 13 02	1,57,95
66	SECRETRIAT	12002065	V	N	44	N	01-FEB-21	04-FEB-21	240100119 02 13 02	3,91,95
67	SECRETRIAT	12002065	V	N	45	N	01-FEB-21	04-FEB-21	240100119 02 13 02	1,85,25
68	SECRETRIAT	12002065	V	N	46	N	01-FEB-21	04-FEB-21	240100119 02 13 02	5,51,85
69	SECRETRIAT	12002065	V	N	30	N	01-FEB-21	04-FEB-21	240100119 02 13 44	2,18,00
70	SECRETRIAT	12002065	V	N	74	N	01-FEB-21	10-FEB-21	240100119 02 13 56	1,63,80
71	SECRETRIAT	12002065	V	N	128	N	01-FEB-21	22-FEB-21	240100119 02 94 42	1,00,00
72	SECRETRIAT	12002065	V	N	166	N	01-FEB-21	25-FEB-21	240100119 02 12 56	6,98,10
73	SECRETRIAT	12002065	V	N	164	N	01-FEB-21	25-FEB-21	240100119 02 13 02	58,50
74	SECRETRIAT	12002065	V	N	171	N	01-FEB-21	25-FEB-21	240100119 02 13 02	2,34,00
75	SECRETRIAT	12002065	V	N	165	N	01-FEB-21	25-FEB-21	240100119 02 13 56	64,35
76	TEHRI GARHWAL	61002103	V	N	32	N	01-FEB-21	17-FEB-21	240100119 02 10 44	19,96,33
77	TEHRI GARHWAL	61002103	V	N	112	N	01-FEB-21	24-FEB-21	240100119 02 10 44	19,92,90
78	TEHRI GARHWAL	61002133	V	N	143	N	01-FEB-21	24-FEB-21	240100102 02 05 56	4,99,40
79	TEHRI GARHWAL	61002133	V	N	144	N	01-FEB-21	24-FEB-21	240100102 02 05 56	2,48,23
80	UTTARKASHI	41032133	V	N	23	N	01-FEB-21	09-FEB-21	240100102 02 05 56	24,90,00
81	ALMORA	37012108	V	N	103	N	01-MAR-21	09-MAR-21	240100119 01 02 56	28,50,00,00
82	ALMORA	37092133	V	N	163	N	01-MAR-21	10-MAR-21	240100102 02 05 56	13,96,17
83	ALMORA	37092133	V	N	114	N	01-MAR-21	10-MAR-21	240100109 01 02 56	5,95,46
84	ALMORA	37002133	V	N	170	N	01-MAR-21	12-MAR-21	240100102 02 05 56	1,37,20
85	ALMORA	37002135	V	N	165	N	01-MAR-21	12-MAR-21	240100102 02 05 56	17,19,04
86	ALMORA	37012108	V	N	193	N	01-MAR-21	12-MAR-21	240100119 02 03 56	6,00,00,00
87	ALMORA	37092133	V	N	226	N	01-MAR-21	15-MAR-21	240100102 02 05 56	27,04,01
88	ALMORA	37092133	V	N	224	N	01-MAR-21	15-MAR-21	240100109 01 02 56	4,88,24
89	ALMORA	37002133	V	N	308	N	01-MAR-21	17-MAR-21	240100102 02 05 56	2,54,64
90	ALMORA	37002133	V	N	313	N	01-MAR-21	17-MAR-21	240100109 01 02 56	5,84,82
91	ALMORA	37002133	V	N	317	N	01-MAR-21	17-MAR-21	240100109 01 02 56	65,18
92	ALMORA	37012133	V	N	348	N	01-MAR-21	17-MAR-21	240100109 01 02 56	26,22
93	ALMORA	37012133	V	N	355	N	01-MAR-21	17-MAR-21	240100109 01 02 56	1,53,60
94	ALMORA	37012133	V	N	359	N	01-MAR-21	17-MAR-21	240100109 01 02 56	8,37,81
95	ALMORA	37092133	V	N	304	N	01-MAR-21	17-MAR-21	240100109 01 02 56	94,62
96	ALMORA	37002133	V	N	451	N	01-MAR-21	18-MAR-21	240100102 02 05 56	31,20,33

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:11 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37002133	V	N	453	N	01-MAR-21	18-MAR-21	240100102 02 05 56	3,92,00
98	ALMORA	37002133	V	N	454	N	01-MAR-21	18-MAR-21	240100102 02 05 56	9,30,78
99	ALMORA	37002133	V	N	455	N	01-MAR-21	18-MAR-21	240100102 02 05 56	20,00,00
100	ALMORA	37002135	V	N	441	N	01-MAR-21	18-MAR-21	240100102 02 05 56	3,98,06
101	ALMORA	37002135	V	N	442	N	01-MAR-21	18-MAR-21	240100102 02 05 56	76,93
102	ALMORA	37002135	V	N	440	N	01-MAR-21	18-MAR-21	240100109 01 02 56	2,44,00
103	ALMORA	37002135	V	N	444	N	01-MAR-21	18-MAR-21	240100109 01 02 56	4,94,30
104	ALMORA	37092133	V	N	488	N	01-MAR-21	18-MAR-21	240100102 02 05 56	7,99,20
105	ALMORA	37092133	V	N	489	N	01-MAR-21	18-MAR-21	240100102 02 05 56	24,83,50
106	ALMORA	37092133	V	N	505	N	01-MAR-21	19-MAR-21	240100102 02 05 56	8,00,00
107	ALMORA	37002066	V	N	988	N	01-MAR-21	20-MAR-21	240100119 02 12 02	1,30,65
108	ALMORA	37002066	V	N	985	N	01-MAR-21	20-MAR-21	240100119 02 13 02	1,15,05
109	ALMORA	37002066	V	N	989	N	01-MAR-21	20-MAR-21	240100119 02 13 44	74,59
110	ALMORA	37092133	V	N	587	N	01-MAR-21	20-MAR-21	240100102 02 05 56	2,48,59
111	ALMORA	37002066	V	N	959	N	01-MAR-21	22-MAR-21	240100119 02 13 56	80,00
112	ALMORA	37002133	V	N	747	N	01-MAR-21	22-MAR-21	240100102 02 05 56	44,00
113	ALMORA	37012133	V	N	664	N	01-MAR-21	22-MAR-21	240100109 01 02 56	18,00
114	ALMORA	37092133	V	N	646	N	01-MAR-21	22-MAR-21	240100102 02 05 56	17,78,27
115	ALMORA	37092133	V	N	647	N	01-MAR-21	22-MAR-21	240100102 02 05 56	2,00,00
116	ALMORA	37092133	V	N	648	N	01-MAR-21	22-MAR-21	240100102 02 05 56	2,00,00
117	ALMORA	37092133	V	N	649	N	01-MAR-21	22-MAR-21	240100102 02 05 56	4,29,06
118	ALMORA	37092133	V	N	651	N	01-MAR-21	22-MAR-21	240100102 02 05 56	27,04,01
119	ALMORA	37092133	V	N	652	N	01-MAR-21	22-MAR-21	240100102 02 05 56	23,26,96
120	ALMORA	37092133	V	N	660	N	01-MAR-21	22-MAR-21	240100102 02 05 56	8,00,00
121	ALMORA	37092133	V	N	659	N	01-MAR-21	22-MAR-21	240100109 01 02 56	45,00
122	ALMORA	37092133	V	N	661	N	01-MAR-21	22-MAR-21	240100109 01 02 56	75,00
123	ALMORA	37092133	V	N	663	N	01-MAR-21	22-MAR-21	240100109 01 02 56	45,00
124	ALMORA	37002066	V	N	858	N	01-MAR-21	23-MAR-21	240100119 02 94 10	36,00
125	ALMORA	37002066	V	N	859	N	01-MAR-21	23-MAR-21	240100119 02 94 10	1,14,00
126	ALMORA	37002135	V	N	669	N	01-MAR-21	23-MAR-21	240100102 02 05 56	86,83
127	ALMORA	37002135	V	N	737	N	01-MAR-21	23-MAR-21	240100102 02 05 56	13,96,14
128	ALMORA	37002135	V	N	740	N	01-MAR-21	23-MAR-21	240100102 02 05 56	9,09,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:11 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	ALMORA	37002135	V	N	795	N	01-MAR-21	23-MAR-21	240100102 02 05 56	22,64,00
130	ALMORA	37012108	V	N	703	N	01-MAR-21	23-MAR-21	240100119 01 01 42	36,00,00,00
131	ALMORA	37092133	V	N	666	N	01-MAR-21	23-MAR-21	240100109 01 02 56	63,82
132	ALMORA	37092133	V	N	670	N	01-MAR-21	23-MAR-21	240100109 01 02 56	18,00
133	ALMORA	37092133	V	N	672	N	01-MAR-21	23-MAR-21	240100109 01 02 56	75,00
134	ALMORA	37012133	V	N	906	N	01-MAR-21	24-MAR-21	240100109 01 02 56	21,00
135	ALMORA	37012133	V	N	910	N	01-MAR-21	24-MAR-21	240100109 01 02 56	1,20,59
136	ALMORA	37092133	V	N	754	N	01-MAR-21	24-MAR-21	240100109 01 02 56	34,52
137	ALMORA	37092133	V	N	914	N	01-MAR-21	24-MAR-21	240100109 01 02 56	18,00
138	ALMORA	37012133	V	N	1069	N	01-MAR-21	25-MAR-21	240100109 01 02 56	9,00
139	ALMORA	37012133	V	N	1070	N	01-MAR-21	25-MAR-21	240100109 01 02 56	54,00
140	ALMORA	37012133	V	N	1071	N	01-MAR-21	25-MAR-21	240100109 01 02 56	21,00
141	ALMORA	37012108	V	N	1101	N	01-MAR-21	26-MAR-21	240100119 01 02 56	2,50,00,00
142	BAGESHWAR	89002103	V	N	1	N	01-MAR-21	01-MAR-21	240100119 02 10 44	4,00,00
143	BAGESHWAR	89002133	V	N	9	N	01-MAR-21	01-MAR-21	240100102 02 05 56	2,50,00
144	BAGESHWAR	89002133	V	N	441	N	01-MAR-21	23-MAR-21	240100102 02 05 56	1,80,00
145	BAGESHWAR	89002133	V	N	442	N	01-MAR-21	23-MAR-21	240100102 02 05 56	1,80,00
146	BAGESHWAR	89002133	V	N	443	N	01-MAR-21	23-MAR-21	240100102 02 05 56	1,80,00
147	BAGESHWAR	89002133	V	N	444	N	01-MAR-21	23-MAR-21	240100102 02 05 56	90,00
148	BAGESHWAR	89002133	V	N	504	N	01-MAR-21	30-MAR-21	240100109 01 02 56	5,92,43
149	BAGESHWAR	89002133	V	N	517	N	01-MAR-21	31-MAR-21	240100109 01 02 56	7,92,16
150	BAGESHWAR	89002133	V	N	520	N	01-MAR-21	31-MAR-21	240100109 01 02 56	3,03,40
151	CHAMOLI	40002133	V	N	8	N	01-MAR-21	01-MAR-21	240100102 02 05 56	4,41,52
152	CHAMOLI	40002066	V	N	24	N	01-MAR-21	04-MAR-21	240100119 02 12 44	49,99
153	CHAMOLI	40002066	V	N	25	N	01-MAR-21	04-MAR-21	240100119 02 13 44	29,97
154	CHAMOLI	40002066	V	N	45	N	01-MAR-21	09-MAR-21	240100119 02 12 02	80,00
155	CHAMOLI	40002066	V	N	48	N	01-MAR-21	09-MAR-21	240100119 02 12 02	79,95
156	CHAMOLI	40002066	V	N	44	N	01-MAR-21	09-MAR-21	240100119 02 12 44	30,00
157	CHAMOLI	40002066	V	N	46	N	01-MAR-21	09-MAR-21	240100119 02 13 02	1,00,00
158	CHAMOLI	40002066	V	N	49	N	01-MAR-21	09-MAR-21	240100119 02 13 02	1,48,20
159	CHAMOLI	40002066	V	N	51	N	01-MAR-21	09-MAR-21	240100119 02 13 44	29,00
160	CHAMOLI	40002133	V	N	67	N	01-MAR-21	10-MAR-21	240100102 02 05 56	1,48,79

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:11 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
161	CHAMOLI	40062133	V	N	78	N	01-MAR-21	10-MAR-21	240100102	02 05 56	3,73,80
162	CHAMOLI	40002133	V	N	108	N	01-MAR-21	15-MAR-21	240100102	02 05 56	3,94,83
163	CHAMOLI	40032133	V	N	119	N	01-MAR-21	16-MAR-21	240100102	02 05 56	36,19,69
164	CHAMOLI	40002133	V	N	180	N	01-MAR-21	20-MAR-21	240100102	02 05 56	59,47
165	CHAMOLI	40062133	V	N	202	N	01-MAR-21	20-MAR-21	240100102	02 05 56	3,86,20
166	CHAMOLI	40062133	V	N	205	N	01-MAR-21	20-MAR-21	240100102	02 05 56	20,00,00
167	CHAMOLI	40002066	V	N	222	N	01-MAR-21	22-MAR-21	240100119	02 12 44	80,00
168	CHAMOLI	40002066	V	N	226	N	01-MAR-21	22-MAR-21	240100119	02 13 44	66,00
169	CHAMOLI	40002066	V	N	361	N	01-MAR-21	26-MAR-21	240100119	02 13 56	79,95
170	CHAMOLI	40032133	V	N	299	N	01-MAR-21	26-MAR-21	240100109	01 02 56	2,28,06
171	CHAMOLI	40032133	V	N	302	N	01-MAR-21	26-MAR-21	240100109	01 02 56	1,83,70
172	CHAMPAWAT	88022133	V	N	66	N	01-MAR-21	17-MAR-21	240100102	02 05 56	24,00,00
173	CHAMPAWAT	88022133	V	N	67	N	01-MAR-21	17-MAR-21	240100102	02 05 56	10,99,80
174	CHAMPAWAT	88022133	V	N	68	N	01-MAR-21	17-MAR-21	240100102	02 05 56	15,00,00
175	CHAMPAWAT	88022133	V	N	100	N	01-MAR-21	19-MAR-21	240100102	02 05 56	5,99,94
176	CHAMPAWAT	88022133	V	N	114	N	01-MAR-21	19-MAR-21	240100102	02 05 56	20,00,00
177	CHAMPAWAT	88002103	V	N	124	N	01-MAR-21	23-MAR-21	240100119	02 16 56	2,00,00
178	CHAMPAWAT	88002103	V	N	125	N	01-MAR-21	23-MAR-21	240100119	02 16 56	2,00,00
179	CHAMPAWAT	88002103	V	N	142	N	01-MAR-21	23-MAR-21	240100119	02 16 56	2,00,00
180	CHAMPAWAT	88002103	V	N	169	N	01-MAR-21	24-MAR-21	240100119	02 16 56	2,00,00
181	CHAMPAWAT	88002103	V	N	191	N	01-MAR-21	29-MAR-21	240100119	02 16 56	2,00,00
182	DEHRADUN	01002103	V	N	201	N	01-MAR-21	06-MAR-21	240100119	02 16 56	72,57,73
183	DEHRADUN	01052133	V	N	209	N	01-MAR-21	09-MAR-21	240100102	02 05 56	45,39,60
184	DEHRADUN	01052133	V	N	246	N	01-MAR-21	12-MAR-21	240100102	02 05 56	3,69,83
185	DEHRADUN	01052133	V	N	242	N	01-MAR-21	12-MAR-21	240100109	01 02 56	3,13,60
186	DEHRADUN	01052133	V	N	243	N	01-MAR-21	12-MAR-21	240100109	01 02 56	30,95,42
187	DEHRADUN	01002133	V	N	386	N	01-MAR-21	16-MAR-21	240100102	02 05 56	21,36,00
188	DEHRADUN	01002133	V	N	387	N	01-MAR-21	16-MAR-21	240100102	02 05 56	19,93,00
189	DEHRADUN	01002133	V	N	444	N	01-MAR-21	17-MAR-21	240100109	01 02 56	19,88,20
190	DEHRADUN	01002133	V	N	513	N	01-MAR-21	18-MAR-21	240100109	01 02 56	2,49,60
191	DEHRADUN	01052133	V	N	536	N	01-MAR-21	18-MAR-21	240100102	02 05 56	24,99,80
192	DEHRADUN	01002133	V	N	524	N	01-MAR-21	20-MAR-21	240100102	02 05 56	14,70,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:11 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
193	DEHRADUN	01002133	V	N	525	N	01-MAR-21	20-MAR-21	240100102 02 05 56	17,80,24
194	DEHRADUN	01002133	V	N	626	N	01-MAR-21	22-MAR-21	240100109 01 02 56	1,40,80
195	DEHRADUN	01012133	V	N	616	N	01-MAR-21	22-MAR-21	240100109 01 02 56	3,00,00
196	DEHRADUN	01002103	V	N	783	N	01-MAR-21	24-MAR-21	240100119 02 10 44	6,99,75
197	DEHRADUN	01002133	V	N	715	N	01-MAR-21	24-MAR-21	240100109 01 02 56	1,72,80
198	DEHRADUN	01002133	V	N	835	N	01-MAR-21	26-MAR-21	240100102 02 05 56	1,90,76
199	DEHRADUN	01002133	V	N	1011	N	01-MAR-21	30-MAR-21	240100109 01 02 56	1,50,00
200	DEHRADUN	01002133	V	N	1124	N	01-MAR-21	30-MAR-21	240100109 01 02 56	1,50,00
201	HALDWANI	07002066	V	N	19	N	01-MAR-21	10-MAR-21	240100119 02 12 02	1,00,22
202	HALDWANI	07002133	V	N	27	N	01-MAR-21	12-MAR-21	240100102 02 05 56	6,50,00
203	HALDWANI	07002066	V	N	106	N	01-MAR-21	18-MAR-21	240100119 02 13 56	50,00
204	HALDWANI	07002066	V	N	107	N	01-MAR-21	18-MAR-21	240100119 02 94 10	70,20
205	HALDWANI	07002066	V	N	108	N	01-MAR-21	18-MAR-21	240100119 02 94 10	79,80
206	HALDWANI	07002133	V	N	73	N	01-MAR-21	18-MAR-21	240100102 02 05 56	1,99,04
207	HALDWANI	07002133	V	N	74	N	01-MAR-21	18-MAR-21	240100102 02 05 56	98,01
208	HALDWANI	07002133	V	N	166	N	01-MAR-21	23-MAR-21	240100102 02 05 56	48,02,95
209	HARIDWAR	65002133	V	N	20	N	01-MAR-21	06-MAR-21	240100102 02 05 56	1,19,94
210	HARIDWAR	65002133	V	N	21	N	01-MAR-21	06-MAR-21	240100102 02 05 56	10,94,50
211	HARIDWAR	65002133	V	N	22	N	01-MAR-21	06-MAR-21	240100102 02 05 56	54,90,00
212	HARIDWAR	65002133	V	N	23	N	01-MAR-21	06-MAR-21	240100102 02 05 56	31,91,16
213	HARIDWAR	65002133	V	N	34	N	01-MAR-21	10-MAR-21	240100102 02 05 56	13,01,00
214	HARIDWAR	65002103	V	N	67	N	01-MAR-21	15-MAR-21	240100119 02 10 44	59,40
215	HARIDWAR	65002133	V	N	98	N	01-MAR-21	19-MAR-21	240100102 02 05 56	5,00
216	HARIDWAR	65002133	V	N	99	N	01-MAR-21	19-MAR-21	240100102 02 05 56	99,56
217	KOTDWAR	56002103	V	N	61	N	01-MAR-21	15-MAR-21	240100119 02 16 56	5,00,00
218	NAINITAL	36002103	V	N	29	N	01-MAR-21	05-MAR-21	240100119 02 08 42	18,20
219	NAINITAL	36002103	V	N	175	N	01-MAR-21	06-MAR-21	240100119 02 08 45	78,40
220	NAINITAL	36002103	V	N	19	N	01-MAR-21	08-MAR-21	240100119 02 08 45	9,10
221	NAINITAL	36002103	V	N	362	N	01-MAR-21	17-MAR-21	240100119 02 08 45	1,96,00
222	NAINITAL	36192135	V	N	131	N	01-MAR-21	18-MAR-21	240100102 02 05 56	45,76,67
223	NAINITAL	36002103	V	N	428	N	01-MAR-21	19-MAR-21	240100119 02 08 20	84,35
224	NAINITAL	36002103	V	N	294	N	01-MAR-21	19-MAR-21	240100119 02 08 42	1,73,25

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:11 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
225	NAINITAL	36002103	V	N	354	N	01-MAR-21	19-MAR-21	240100119 02 08 45	77,00
226	NAINITAL	36002103	V	N	384	N	01-MAR-21	19-MAR-21	240100119 02 08 45	35,00
227	NAINITAL	36002103	V	N	282	N	01-MAR-21	19-MAR-21	240100119 02 08 56	12,80,00
228	NAINITAL	36002103	V	N	349	N	01-MAR-21	22-MAR-21	240100119 02 08 45	77,00
229	NAINITAL	36002103	V	N	329	N	01-MAR-21	22-MAR-21	240100119 02 08 56	14,72
230	NAINITAL	36002103	V	N	241	N	01-MAR-21	24-MAR-21	240100119 02 08 20	4,50
231	NAINITAL	36002103	V	N	245	N	01-MAR-21	24-MAR-21	240100119 02 08 20	13,22
232	NAINITAL	36002103	V	N	262	N	01-MAR-21	24-MAR-21	240100119 02 08 20	13,20
233	NAINITAL	36002103	V	N	333	N	01-MAR-21	24-MAR-21	240100119 02 08 20	12,50
234	NAINITAL	36002103	V	N	481	N	01-MAR-21	24-MAR-21	240100119 02 08 20	84,35
235	NAINITAL	36002103	V	N	255	N	01-MAR-21	24-MAR-21	240100119 02 08 42	40,80
236	NAINITAL	36002103	V	N	260	N	01-MAR-21	24-MAR-21	240100119 02 08 42	64,50
237	NAINITAL	36002103	V	N	331	N	01-MAR-21	24-MAR-21	240100119 02 08 42	34,00
238	NAINITAL	36002133	V	N	221	N	01-MAR-21	24-MAR-21	240100102 02 05 56	22,26,59
239	NAINITAL	36002133	V	N	222	N	01-MAR-21	24-MAR-21	240100102 02 05 56	39,89,08
240	NAINITAL	36002103	V	N	422	N	01-MAR-21	25-MAR-21	240100119 02 08 42	61,75
241	NAINITAL	36002103	V	N	375	N	01-MAR-21	25-MAR-21	240100119 02 08 45	1,54,00
242	NAINITAL	36002103	V	N	448	N	01-MAR-21	30-MAR-21	240100119 02 08 45	1,33,00
243	NAINITAL	36002103	V	N	450	N	01-MAR-21	30-MAR-21	240100119 02 08 45	1,05,00
244	NAINITAL	36002103	V	N	453	N	01-MAR-21	30-MAR-21	240100119 02 08 45	2,52,00
245	NARENDRA NAGAR	39002133	V	N	113	N	01-MAR-21	23-MAR-21	240100102 02 05 56	51,71
246	NARENDRA NAGAR	39002133	V	N	125	N	01-MAR-21	23-MAR-21	240100102 02 05 56	25,00
247	NARENDRA NAGAR	39002133	V	N	126	N	01-MAR-21	23-MAR-21	240100102 02 05 56	25,00
248	NARENDRA NAGAR	39002133	V	N	145	N	01-MAR-21	23-MAR-21	240100102 02 05 56	81,00
249	NARENDRA NAGAR	39002133	V	N	146	N	01-MAR-21	23-MAR-21	240100102 02 05 56	9,20,69
250	NARENDRA NAGAR	39002133	V	N	147	N	01-MAR-21	23-MAR-21	240100102 02 05 56	3,20,96
251	NARENDRA NAGAR	39002133	V	N	148	N	01-MAR-21	23-MAR-21	240100102 02 05 56	9,65,42
252	NARENDRA NAGAR	39002133	V	N	157	N	01-MAR-21	26-MAR-21	240100102 02 05 56	1,09,50
253	NARENDRA NAGAR	39002133	V	N	158	N	01-MAR-21	26-MAR-21	240100102 02 05 56	9,00,00
254	NARENDRA NAGAR	39002133	V	N	159	N	01-MAR-21	26-MAR-21	240100102 02 05 56	3,50,00
255	PAURI GARHWAL	42002135	V	N	7	N	01-MAR-21	04-MAR-21	240100102 02 05 56	1,80,00
256	PAURI GARHWAL	42002135	V	N	8	N	01-MAR-21	04-MAR-21	240100102 02 05 56	1,50,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:11 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
257	PAURI GARHWAL	42002135	V	N	9	N	01-MAR-21	04-MAR-21	240100102 02 05 56	21,79,87
258	PAURI GARHWAL	42002135	V	N	22	N	01-MAR-21	05-MAR-21	240100102 02 05 56	37,45,24
259	PAURI GARHWAL	42002135	V	N	23	N	01-MAR-21	05-MAR-21	240100102 02 05 56	10,61,87
260	PAURI GARHWAL	42002135	V	N	24	N	01-MAR-21	05-MAR-21	240100102 02 05 56	15,30,41
261	PAURI GARHWAL	42002135	V	N	25	N	01-MAR-21	05-MAR-21	240100102 02 05 56	1,81,11
262	PAURI GARHWAL	42002135	V	N	26	N	01-MAR-21	05-MAR-21	240100102 02 05 56	7,00,00
263	PAURI GARHWAL	42012066	V	N	30	N	01-MAR-21	08-MAR-21	240100119 02 13 44	50,00
264	PAURI GARHWAL	42012066	V	N	31	N	01-MAR-21	08-MAR-21	240100119 02 13 44	80,00
265	PAURI GARHWAL	42012066	V	N	45	N	01-MAR-21	08-MAR-21	240100119 02 94 10	1,50,00
266	PAURI GARHWAL	42002135	V	N	80	N	01-MAR-21	09-MAR-21	240100102 02 05 56	6,39,94
267	PAURI GARHWAL	42002135	V	N	88	N	01-MAR-21	09-MAR-21	240100102 02 05 56	4,86,38
268	PAURI GARHWAL	42002135	V	N	89	N	01-MAR-21	09-MAR-21	240100102 02 05 56	8,15,33
269	PAURI GARHWAL	42002135	V	N	90	N	01-MAR-21	09-MAR-21	240100102 02 05 56	18,82,93
270	PAURI GARHWAL	42002135	V	N	91	N	01-MAR-21	09-MAR-21	240100102 02 05 56	16,01,47
271	PAURI GARHWAL	42002135	V	N	92	N	01-MAR-21	09-MAR-21	240100102 02 05 56	11,23,08
272	PAURI GARHWAL	42002135	V	N	93	N	01-MAR-21	09-MAR-21	240100102 02 05 56	20,59,20
273	PAURI GARHWAL	42002135	V	N	94	N	01-MAR-21	09-MAR-21	240100102 02 05 56	12,72,24
274	PAURI GARHWAL	42002136	V	N	81	N	01-MAR-21	09-MAR-21	240100102 02 05 56	5,91,50
275	PAURI GARHWAL	42002136	V	N	84	N	01-MAR-21	09-MAR-21	240100102 02 05 56	1,62,66
276	PAURI GARHWAL	42002136	V	N	85	N	01-MAR-21	09-MAR-21	240100102 02 05 56	3,66,80
277	PAURI GARHWAL	42002136	V	N	86	N	01-MAR-21	09-MAR-21	240100102 02 05 56	45,10,88
278	PAURI GARHWAL	42002136	V	N	87	N	01-MAR-21	09-MAR-21	240100102 02 05 56	22,44,79
279	PAURI GARHWAL	42002103	V	N	142	N	01-MAR-21	12-MAR-21	240100119 02 16 56	9,95,15
280	PAURI GARHWAL	42032133	V	N	135	N	01-MAR-21	12-MAR-21	240100102 02 05 56	58,99
281	PAURI GARHWAL	42032133	V	N	136	N	01-MAR-21	12-MAR-21	240100102 02 05 56	4,92,34
282	PAURI GARHWAL	42032133	V	N	137	N	01-MAR-21	12-MAR-21	240100102 02 05 56	7,95,20
283	PAURI GARHWAL	42032133	V	N	138	N	01-MAR-21	12-MAR-21	240100102 02 05 56	2,99,80
284	PAURI GARHWAL	42032133	V	N	139	N	01-MAR-21	12-MAR-21	240100102 02 05 56	8,88,19
285	PAURI GARHWAL	42012066	V	N	238	N	01-MAR-21	19-MAR-21	240100119 02 13 02	50,00
286	PAURI GARHWAL	42012066	V	N	240	N	01-MAR-21	19-MAR-21	240100119 02 13 02	30,00
287	PAURI GARHWAL	42012066	V	N	241	N	01-MAR-21	19-MAR-21	240100119 02 13 44	30,00
288	PAURI GARHWAL	42002103	V	N	284	N	01-MAR-21	20-MAR-21	240100119 02 16 56	5,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:11 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
289	PAURI GARHWAL	42002135	V	N	320	N	01-MAR-21	20-MAR-21	240100102 02 05 56	21,75,40
290	PAURI GARHWAL	42032133	V	N	399	N	01-MAR-21	23-MAR-21	240100102 02 05 56	49,71,74
291	PAURI GARHWAL	42012066	V	N	431	N	01-MAR-21	24-MAR-21	240100119 02 12 02	30,00
292	PAURI GARHWAL	42012066	V	N	419	N	01-MAR-21	24-MAR-21	240100119 02 12 40	50,00
293	PAURI GARHWAL	42012066	V	N	426	N	01-MAR-21	24-MAR-21	240100119 02 12 44	30,00
294	PAURI GARHWAL	42012066	V	N	425	N	01-MAR-21	24-MAR-21	240100119 02 13 56	30,00
295	PAURI GARHWAL	42002103	V	N	536	N	01-MAR-21	25-MAR-21	240100119 02 16 56	10,00,00
296	PAURI GARHWAL	42002103	V	N	602	N	01-MAR-21	26-MAR-21	240100119 02 10 44	36,70,00
297	PAURI GARHWAL	42002103	V	N	631	N	01-MAR-21	26-MAR-21	240100119 02 10 44	3,20,00
298	PAURI GARHWAL	42002103	V	N	635	N	01-MAR-21	26-MAR-21	240100119 02 16 56	40,00,00
299	PAURI GARHWAL	42002135	V	N	564	N	01-MAR-21	26-MAR-21	240100102 02 05 56	4,55,53
300	PAURI GARHWAL	42002103	V	N	739	N	01-MAR-21	31-MAR-21	240100119 02 16 56	15,00,00
301	PITHORAGARH	38002133	V	N	60	N	01-MAR-21	08-MAR-21	240100102 02 05 56	5,89,90
302	PITHORAGARH	38002133	V	N	61	N	01-MAR-21	08-MAR-21	240100102 02 05 56	1,19,83
303	PITHORAGARH	38002103	V	N	71	N	01-MAR-21	09-MAR-21	240100119 02 16 56	5,00,00
304	PITHORAGARH	38012133	V	N	92	N	01-MAR-21	09-MAR-21	240100102 02 05 56	99,82
305	PITHORAGARH	38022133	V	N	93	N	01-MAR-21	11-MAR-21	240100102 02 05 56	2,99,79
306	PITHORAGARH	38002103	V	N	117	N	01-MAR-21	12-MAR-21	240100119 02 16 56	5,00,00
307	PITHORAGARH	38002103	V	N	136	N	01-MAR-21	12-MAR-21	240100119 02 16 56	10,00,00
308	PITHORAGARH	38002133	V	N	105	N	01-MAR-21	12-MAR-21	240100109 01 02 56	13,62,44
309	PITHORAGARH	38022133	V	N	103	N	01-MAR-21	12-MAR-21	240100109 01 02 56	9,04,32
310	PITHORAGARH	38002133	V	N	173	N	01-MAR-21	16-MAR-21	240100102 02 05 56	3,00,00
311	PITHORAGARH	38002133	V	N	174	N	01-MAR-21	16-MAR-21	240100102 02 05 56	10,00,00
312	PITHORAGARH	38002133	V	N	175	N	01-MAR-21	16-MAR-21	240100102 02 05 56	7,50,00
313	PITHORAGARH	38002103	V	N	332	N	01-MAR-21	18-MAR-21	240100119 02 16 56	5,00,00
314	PITHORAGARH	38012133	V	N	410	N	01-MAR-21	20-MAR-21	240100102 02 05 56	18,00,00
315	PITHORAGARH	38002133	V	N	485	N	01-MAR-21	23-MAR-21	240100102 02 05 56	7,00,00
316	PITHORAGARH	38022133	V	N	450	N	01-MAR-21	23-MAR-21	240100102 02 05 56	8,88,00
317	PITHORAGARH	38002133	V	N	455	N	01-MAR-21	24-MAR-21	240100102 02 05 56	84,32
318	PITHORAGARH	38002133	V	N	456	N	01-MAR-21	24-MAR-21	240100102 02 05 56	22,23
319	PITHORAGARH	38002133	V	N	543	N	01-MAR-21	24-MAR-21	240100102 02 05 56	23,72,37
320	PITHORAGARH	38002133	V	N	544	N	01-MAR-21	24-MAR-21	240100102 02 05 56	21,08

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:11 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
321	PITHORAGARH	38012133	V	N	524	N	01-MAR-21	25-MAR-21	240100102 02 05 56	4,08
322	PITHORAGARH	38022133	V	N	490	N	01-MAR-21	25-MAR-21	240100102 02 05 56	26,22
323	PITHORAGARH	38022133	V	N	496	N	01-MAR-21	25-MAR-21	240100102 02 05 56	2,75,70
324	PITHORAGARH	38022133	V	N	534	N	01-MAR-21	25-MAR-21	240100102 02 05 56	68,93
325	PITHORAGARH	38022133	V	N	551	N	01-MAR-21	26-MAR-21	240100102 02 05 56	4,50,00
326	PITHORAGARH	38022133	V	N	553	N	01-MAR-21	26-MAR-21	240100102 02 05 56	25,65,41
327	PITHORAGARH	38012133	V	N	637	N	01-MAR-21	31-MAR-21	240100102 02 05 56	5,96,48
328	ROORKEE	55002133	V	N	1	N	01-MAR-21	06-MAR-21	240100102 02 05 56	4,93,68
329	ROORKEE	55002133	V	N	2	N	01-MAR-21	06-MAR-21	240100102 02 05 56	49,65
330	ROORKEE	55002133	V	N	3	N	01-MAR-21	06-MAR-21	240100102 02 05 56	8,00,00
331	ROORKEE	55002133	V	N	11	N	01-MAR-21	19-MAR-21	240100102 02 05 56	71,26
332	ROORKEE	55002133	V	N	12	N	01-MAR-21	19-MAR-21	240100102 02 05 56	44,50,00
333	ROORKEE	55002133	V	N	13	N	01-MAR-21	19-MAR-21	240100102 02 05 56	43,78,74
334	ROORKEE	55002133	V	N	21	N	01-MAR-21	20-MAR-21	240100102 02 05 56	49,94
335	ROORKEE	55002133	V	N	22	N	01-MAR-21	23-MAR-21	240100109 01 02 56	59,58,40
336	ROORKEE	55002133	V	N	23	N	01-MAR-21	24-MAR-21	240100102 02 05 56	50,00
337	ROORKEE	55002133	V	N	24	N	01-MAR-21	24-MAR-21	240100102 02 05 56	10,00,00
338	ROORKEE	55002133	V	N	25	N	01-MAR-21	24-MAR-21	240100102 02 05 56	3,70,00
339	ROORKEE	55002133	V	N	26	N	01-MAR-21	24-MAR-21	240100102 02 05 56	80,00
340	RUDRAPRAYAG	90002103	V	N	10	N	01-MAR-21	01-MAR-21	240100119 02 16 56	10,00,00
341	RUDRAPRAYAG	90002103	V	N	29	N	01-MAR-21	09-MAR-21	240100119 02 10 44	11,15,55
342	RUDRAPRAYAG	90002103	V	N	30	N	01-MAR-21	09-MAR-21	240100119 02 10 44	1,00,37
343	RUDRAPRAYAG	90022133	V	N	107	N	01-MAR-21	22-MAR-21	240100102 02 05 56	25,00,00
344	RUDRAPRAYAG	90022133	V	N	108	N	01-MAR-21	22-MAR-21	240100102 02 05 56	45,00,00
345	RUDRAPRAYAG	90022133	V	N	109	N	01-MAR-21	22-MAR-21	240100102 02 05 56	10,00,00
346	RUDRAPRAYAG	90002103	V	N	165	N	01-MAR-21	31-MAR-21	240100119 02 16 56	10,00,00
347	SECRETRIAT	12002065	V	N	3	N	01-MAR-21	01-MAR-21	240100119 02 12 44	5,50,00
348	SECRETRIAT	12002065	V	N	38	N	01-MAR-21	03-MAR-21	240100119 02 12 40	1,94,88
349	SECRETRIAT	12002065	V	N	39	N	01-MAR-21	03-MAR-21	240100119 02 94 10	1,50,00
350	SECRETRIAT	12002065	V	N	40	N	01-MAR-21	03-MAR-21	240100119 02 94 10	3,00,00
351	SECRETRIAT	12002065	V	N	41	N	01-MAR-21	03-MAR-21	240100119 02 94 10	1,50,00
352	SECRETRIAT	12002065	V	N	61	N	01-MAR-21	10-MAR-21	240100119 02 94 10	91,70

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:11 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
353	SECRETRIAT	12002065	V	N	75	N	01-MAR-21	12-MAR-21	240100119 02 12 40	55,12
354	SECRETRIAT	12002065	V	N	225	N	01-MAR-21	22-MAR-21	240100119 02 13 44	1,62,00
355	SECRETRIAT	12002065	V	N	128	N	01-MAR-21	23-MAR-21	240100119 02 12 02	50,70
356	SECRETRIAT	12002065	V	N	129	N	01-MAR-21	23-MAR-21	240100119 02 13 02	50,70
357	SECRETRIAT	12002065	V	N	183	N	01-MAR-21	23-MAR-21	240100119 02 13 44	50,00
358	SECRETRIAT	12002065	V	N	149	N	01-MAR-21	24-MAR-21	240100119 02 12 02	44,85
359	SECRETRIAT	12002065	V	N	150	N	01-MAR-21	24-MAR-21	240100119 02 13 02	19,50
360	SECRETRIAT	12002135	V	N	284	N	01-MAR-21	24-MAR-21	240100001 01 03 56	4,17,80,00
361	SECRETRIAT	12002135	V	N	280	N	01-MAR-21	24-MAR-21	240100001 01 05 56	2,31,10,00
362	SECRETRIAT	12002135	V	N	266	N	01-MAR-21	24-MAR-21	240100109 01 04 56	7,44,80,00
363	SECRETRIAT	12002135	V	N	306	N	01-MAR-21	25-MAR-21	240100109 01 02 56	84,70,00
364	SECRETRIAT	12002135	V	N	313	N	01-MAR-21	26-MAR-21	240100001 01 06 56	3,72,10,00
365	SECRETRIAT	12002135	V	N	390	N	01-MAR-21	29-MAR-21	240100001 01 02 56	5,21,00,00
366	SECRETRIAT	12002135	V	N	343	N	01-MAR-21	29-MAR-21	240100001 01 06 56	24,80,00
367	SECRETRIAT	12002135	V	N	355	N	01-MAR-21	29-MAR-21	240100001 01 08 56	63,95,86
368	SECRETRIAT	12002135	V	N	352	N	01-MAR-21	30-MAR-21	240100001 01 03 56	4,17,80,00
369	SECRETRIAT	12002135	V	N	354	N	01-MAR-21	30-MAR-21	240100001 01 05 56	16,68,90,00
370	SECRETRIAT	12002135	V	N	402	N	01-MAR-21	31-MAR-21	240100001 01 01 56	16,00,00,00
371	SECRETRIAT	12002135	V	N	397	N	01-MAR-21	31-MAR-21	240100001 01 08 56	45,63,90,00
372	SECRETRIAT	12002135	V	N	407	N	01-MAR-21	31-MAR-21	240100001 01 08 56	88,50,18,77
373	TEHRI GARHWAL	61042133	V	N	1	N	01-MAR-21	01-MAR-21	240100102 02 05 56	4,21,59
374	TEHRI GARHWAL	61042133	V	N	2	N	01-MAR-21	01-MAR-21	240100102 02 05 56	2,47,31
375	TEHRI GARHWAL	61042133	V	N	4	N	01-MAR-21	01-MAR-21	240100102 02 05 56	99,96
376	TEHRI GARHWAL	61042133	V	N	5	N	01-MAR-21	01-MAR-21	240100102 02 05 56	1,48,41
377	TEHRI GARHWAL	61002103	V	N	18	N	01-MAR-21	03-MAR-21	240100119 02 10 44	19,99,80
378	TEHRI GARHWAL	61002135	V	N	22	N	01-MAR-21	04-MAR-21	240100102 02 05 56	87,75
379	TEHRI GARHWAL	61002135	V	N	24	N	01-MAR-21	04-MAR-21	240100102 02 05 56	4,18,08
380	TEHRI GARHWAL	61002135	V	N	27	N	01-MAR-21	04-MAR-21	240100102 02 05 56	90,00
381	TEHRI GARHWAL	61002133	V	N	47	N	01-MAR-21	09-MAR-21	240100102 02 05 56	2,46,21
382	TEHRI GARHWAL	61002133	V	N	48	N	01-MAR-21	09-MAR-21	240100102 02 05 56	4,92,06
383	TEHRI GARHWAL	61042133	V	N	195	N	01-MAR-21	09-MAR-21	240100102 02 05 56	84,00
384	TEHRI GARHWAL	61042133	V	N	55	N	01-MAR-21	09-MAR-21	240100102 02 05 56	1,07,22

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:11 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
385	TEHRI GARHWAL	61002135	V	N	73	N	01-MAR-21	10-MAR-21	240100109 01 02 56	2,00,80
386	TEHRI GARHWAL	61002103	V	N	143	N	01-MAR-21	12-MAR-21	240100119 02 10 44	26,93,60
387	TEHRI GARHWAL	61002103	V	N	144	N	01-MAR-21	12-MAR-21	240100119 02 10 44	20,06,29
388	TEHRI GARHWAL	61002135	V	N	150	N	01-MAR-21	12-MAR-21	240100109 01 02 56	97,53
389	TEHRI GARHWAL	61002133	V	N	175	N	01-MAR-21	15-MAR-21	240100102 02 05 56	4,99,14
390	TEHRI GARHWAL	61002135	V	N	167	N	01-MAR-21	15-MAR-21	240100102 02 05 56	2,50,00
391	TEHRI GARHWAL	61002135	V	N	169	N	01-MAR-21	15-MAR-21	240100102 02 05 56	2,49,63
392	TEHRI GARHWAL	61002135	V	N	170	N	01-MAR-21	15-MAR-21	240100102 02 05 56	2,49,74
393	TEHRI GARHWAL	61002135	V	N	171	N	01-MAR-21	15-MAR-21	240100102 02 05 56	2,49,78
394	TEHRI GARHWAL	61002135	V	N	173	N	01-MAR-21	15-MAR-21	240100102 02 05 56	2,49,78
395	TEHRI GARHWAL	61002135	V	N	174	N	01-MAR-21	15-MAR-21	240100102 02 05 56	2,46,99
396	TEHRI GARHWAL	61002135	V	N	179	N	01-MAR-21	15-MAR-21	240100102 02 05 56	9,99,22
397	TEHRI GARHWAL	61002135	V	N	200	N	01-MAR-21	16-MAR-21	240100102 02 05 56	1,00,00
398	TEHRI GARHWAL	61002135	V	N	201	N	01-MAR-21	16-MAR-21	240100102 02 05 56	4,90,10
399	TEHRI GARHWAL	61042133	V	N	199	N	01-MAR-21	17-MAR-21	240100109 01 02 56	6,49,96
400	TEHRI GARHWAL	61002133	V	N	332	N	01-MAR-21	19-MAR-21	240100102 02 05 56	8,45,00
401	TEHRI GARHWAL	61002133	V	N	333	N	01-MAR-21	19-MAR-21	240100102 02 05 56	4,05,00
402	TEHRI GARHWAL	61042133	V	N	350	N	01-MAR-21	19-MAR-21	240100102 02 05 56	8,40,00
403	TEHRI GARHWAL	61042133	V	N	351	N	01-MAR-21	19-MAR-21	240100102 02 05 56	4,09,50
404	TEHRI GARHWAL	61042133	V	N	352	N	01-MAR-21	19-MAR-21	240100102 02 05 56	4,09,50
405	TEHRI GARHWAL	61042133	V	N	353	N	01-MAR-21	19-MAR-21	240100102 02 05 56	4,10,00
406	TEHRI GARHWAL	61002133	V	N	356	N	01-MAR-21	20-MAR-21	240100102 02 05 56	12,49,50
407	TEHRI GARHWAL	61002133	V	N	357	N	01-MAR-21	20-MAR-21	240100102 02 05 56	4,99,14
408	TEHRI GARHWAL	61002135	V	N	387	N	01-MAR-21	22-MAR-21	240100102 02 05 56	48,00
409	TEHRI GARHWAL	61002133	V	N	456	N	01-MAR-21	25-MAR-21	240100102 02 05 56	16,32
410	TEHRI GARHWAL	61042133	V	N	473	N	01-MAR-21	25-MAR-21	240100102 02 05 56	5,72,51
411	TEHRI GARHWAL	61042133	V	N	426	N	01-MAR-21	25-MAR-21	240100109 01 02 56	3,27,20
412	TEHRI GARHWAL	61042133	V	N	472	N	01-MAR-21	25-MAR-21	240100109 01 02 56	1,50,00
413	UDHAM SINGH NAGAR	75002003	V	N	32	N	01-MAR-21	05-MAR-21	240100102 02 05 56	4,98,55
414	UDHAM SINGH NAGAR	75002003	V	N	33	N	01-MAR-21	06-MAR-21	240100102 02 05 56	11,10,00
415	UDHAM SINGH	75002003	V	N	39	N	01-MAR-21	06-MAR-21	240100102 02 05 56	32,82,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:11 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
	NAGAR									
416	UDHAM SINGH NAGAR	75002003	V	N	43	N	01-MAR-21	06-MAR-21	240100102 02 05 56	7,68,65
417	UDHAM SINGH NAGAR	75022133	V	N	74	N	01-MAR-21	09-MAR-21	240100102 02 05 56	16,98,84
418	UDHAM SINGH NAGAR	75022133	V	N	77	N	01-MAR-21	09-MAR-21	240100102 02 05 56	7,45,75
419	UDHAM SINGH NAGAR	75022133	V	N	86	N	01-MAR-21	09-MAR-21	240100102 02 05 56	33,93
420	UDHAM SINGH NAGAR	75022133	V	N	91	N	01-MAR-21	09-MAR-21	240100102 02 05 56	10,97,07
421	UDHAM SINGH NAGAR	75022133	V	N	79	N	01-MAR-21	09-MAR-21	240100109 01 02 56	27,89,39
422	UDHAM SINGH NAGAR	75002003	V	N	109	N	01-MAR-21	15-MAR-21	240100109 01 02 56	28,47,61
423	UDHAM SINGH NAGAR	75022133	V	N	300	N	01-MAR-21	22-MAR-21	240100102 02 05 56	14,84,38
424	UDHAM SINGH NAGAR	75022133	V	N	301	N	01-MAR-21	22-MAR-21	240100102 02 05 56	5,30,03
425	UDHAM SINGH NAGAR	75022133	V	N	429	N	01-MAR-21	31-MAR-21	240100102 02 05 56	2,22,01
426	UTTARKASHI	41032133	V	N	84	N	01-MAR-21	06-MAR-21	240100102 02 05 56	73,10,00
427	UTTARKASHI	41002133	V	N	178	N	01-MAR-21	17-MAR-21	240100102 02 05 56	77,20,00
428	UTTARKASHI	41002103	V	N	256	N	01-MAR-21	22-MAR-21	240100119 02 10 44	30,00,00

3,02,76,63,45

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:32 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	40002295	V	N	12	N	01-JAN-21	05-JAN-21	240300106 02 06 42	12,60,00
2	CHAMOLI	40002295	V	N	17	N	01-JAN-21	05-JAN-21	240300106 02 06 42	6,30,00
3	CHAMOLI	40002295	V	N	18	N	01-JAN-21	05-JAN-21	240300106 02 06 42	6,30,00
4	CHAMOLI	40002295	V	N	23	N	01-JAN-21	05-JAN-21	240300106 02 06 42	12,60,00
5	CHAMOLI	40002295	V	N	24	N	01-JAN-21	05-JAN-21	240300106 02 06 42	12,60,00
6	CHAMOLI	40002295	V	N	5	N	01-JAN-21	05-JAN-21	240300106 02 06 42	6,30,00
7	CHAMOLI	40002295	V	N	7	N	01-JAN-21	05-JAN-21	240300106 02 06 42	12,60,00
8	CHAMOLI	40002295	V	N	9	N	01-JAN-21	05-JAN-21	240300106 02 06 42	6,30,00
9	CHAMOLI	40002295	V	N	14	N	01-JAN-21	05-JAN-21	240300106 02 10 42	6,30,00
10	CHAMOLI	40002295	V	N	15	N	01-JAN-21	05-JAN-21	240300106 02 10 42	6,30,00
11	CHAMOLI	40002295	V	N	16	N	01-JAN-21	05-JAN-21	240300106 02 10 42	6,30,00
12	CHAMOLI	40002295	V	N	25	N	01-JAN-21	05-JAN-21	240300106 02 10 42	12,60,00
13	CHAMOLI	40002295	V	N	26	N	01-JAN-21	05-JAN-21	240300106 02 10 42	12,60,00
14	CHAMOLI	40002295	V	N	27	N	01-JAN-21	05-JAN-21	240300106 02 10 42	12,60,00
15	CHAMOLI	40002295	V	N	6	N	01-JAN-21	05-JAN-21	240300106 02 10 42	12,60,00
16	CHAMOLI	40002295	V	N	8	N	01-JAN-21	05-JAN-21	240300106 02 10 42	6,30,00
17	CHAMOLI	40002295	V	N	10	N	01-JAN-21	05-JAN-21	240300106 02 11 42	7,20,00
18	CHAMOLI	40002295	V	N	22	N	01-JAN-21	05-JAN-21	240300106 02 11 42	7,20,00
19	CHAMOLI	40002295	V	N	40	N	01-JAN-21	05-JAN-21	240300106 02 11 42	7,20,00
20	CHAMOLI	40002295	V	N	41	N	01-JAN-21	05-JAN-21	240300106 02 11 42	7,20,00
21	CHAMOLI	40002295	V	N	42	N	01-JAN-21	05-JAN-21	240300106 02 11 42	7,20,00
22	CHAMOLI	40002295	V	N	43	N	01-JAN-21	05-JAN-21	240300106 02 11 42	7,20,00
23	CHAMOLI	40002295	V	N	44	N	01-JAN-21	05-JAN-21	240300106 02 11 42	7,20,00
24	CHAMOLI	40002295	V	N	45	N	01-JAN-21	05-JAN-21	240300106 02 11 42	7,20,00
25	CHAMOLI	40002295	V	N	112	N	01-JAN-21	29-JAN-21	240300106 02 06 42	6,30,00
26	CHAMOLI	40002295	V	N	113	N	01-JAN-21	29-JAN-21	240300106 02 10 42	6,30,00
27	CHAMOLI	40002295	V	N	114	N	01-JAN-21	29-JAN-21	240300106 02 11 42	7,20,00
28	NARENDRA NAGAR	39002295	V	N	15	N	01-JAN-21	19-JAN-21	240300106 02 06 42	18,90,00
29	NARENDRA NAGAR	39002295	V	N	16	N	01-JAN-21	19-JAN-21	240300106 02 11 42	14,40,00
30	NARENDRA NAGAR	39002295	V	N	39	N	01-JAN-21	28-JAN-21	240300101 01 13 42	40,00,00
31	PITHORAGARH	38002295	V	N	35	N	01-JAN-21	25-JAN-21	240300101 01 06 42	2,08,49
32	SECRETRIAT	12002291	V	N	3	N	01-JAN-21	08-JAN-21	240300102 01 02 42	15,22,48

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:32 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	UTTARKASHI	41002295	V	N	11	N	01-JAN-21	14-JAN-21	240300106 02 06 42	75,60,00
34	UTTARKASHI	41002295	V	N	10	N	01-JAN-21	14-JAN-21	240300106 02 10 42	75,60,00
35	UTTARKASHI	41002295	V	N	8	N	01-JAN-21	14-JAN-21	240300106 02 11 42	1,08,00,00
36	ALMORA	37002295	V	N	85	N	01-FEB-21	24-FEB-21	240300101 01 09 42	17,82,90
37	BAGESHWAR	89002295	V	N	71	N	01-FEB-21	25-FEB-21	240300101 01 09 42	12,47,40
38	CHAMOLI	40002295	V	N	63	N	01-FEB-21	20-FEB-21	240300101 01 09 42	19,60,88
39	DEHRADUN	01002295	V	N	97	N	01-FEB-21	24-FEB-21	240300101 01 09 42	1,10,00
40	DEHRADUN	01002295	V	N	105	N	01-FEB-21	26-FEB-21	240300106 02 06 42	25,20,00
41	DEHRADUN	01002295	V	N	113	N	01-FEB-21	26-FEB-21	240300106 02 06 42	37,80,00
42	DEHRADUN	01002295	V	N	114	N	01-FEB-21	26-FEB-21	240300106 02 06 42	18,90,00
43	DEHRADUN	01002295	V	N	115	N	01-FEB-21	26-FEB-21	240300106 02 06 42	25,20,00
44	DEHRADUN	01002295	V	N	120	N	01-FEB-21	26-FEB-21	240300106 02 06 42	25,20,00
45	DEHRADUN	01002295	V	N	116	N	01-FEB-21	26-FEB-21	240300106 02 10 42	12,60,00
46	DEHRADUN	01002295	V	N	106	N	01-FEB-21	26-FEB-21	240300106 02 11 42	21,60,00
47	DEHRADUN	01002295	V	N	110	N	01-FEB-21	26-FEB-21	240300106 02 11 42	21,60,00
48	DEHRADUN	01002295	V	N	111	N	01-FEB-21	26-FEB-21	240300106 02 11 42	21,60,00
49	DEHRADUN	01002295	V	N	112	N	01-FEB-21	26-FEB-21	240300106 02 11 42	7,20,00
50	DEHRADUN	01002295	V	N	121	N	01-FEB-21	26-FEB-21	240300106 02 11 42	10,80,00
51	HARIDWAR	65002295	V	N	12	N	01-FEB-21	03-FEB-21	240300106 02 06 42	6,30,00
52	HARIDWAR	65002295	V	N	5	N	01-FEB-21	03-FEB-21	240300106 02 06 42	6,30,00
53	HARIDWAR	65002295	V	N	6	N	01-FEB-21	03-FEB-21	240300106 02 06 42	6,30,00
54	HARIDWAR	65002295	V	N	11	N	01-FEB-21	03-FEB-21	240300106 02 11 42	7,20,00
55	HARIDWAR	65002295	V	N	7	N	01-FEB-21	03-FEB-21	240300106 02 11 42	7,20,00
56	HARIDWAR	65002295	V	N	8	N	01-FEB-21	03-FEB-21	240300106 02 11 42	7,20,00
57	NAINITAL	36002295	V	N	47	N	01-FEB-21	24-FEB-21	240300101 01 09 42	7,11,90
58	PAURI GARHWAL	42002295	V	N	16	N	01-FEB-21	23-FEB-21	240300101 01 09 42	17,82,90
59	PITHORAGARH	38002295	V	N	7	N	01-FEB-21	05-FEB-21	240300106 02 06 42	25,20,00
60	PITHORAGARH	38002295	V	N	10	N	01-FEB-21	05-FEB-21	240300106 02 10 42	6,30,00
61	PITHORAGARH	38002295	V	N	8	N	01-FEB-21	05-FEB-21	240300106 02 11 42	14,40,00
62	RUDRAPRAYAG	90002295	V	N	22	N	01-FEB-21	19-FEB-21	240300106 02 06 42	12,60,00
63	RUDRAPRAYAG	90002295	V	N	26	N	01-FEB-21	19-FEB-21	240300106 02 10 42	12,60,00
64	RUDRAPRAYAG	90002295	V	N	24	N	01-FEB-21	19-FEB-21	240300106 02 11 42	7,20,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:32 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	RUDRAPRAYAG	90002295	V	N	27	N	01-FEB-21	20-FEB-21	240300101 01 09 42	5,33,93
66	RUDRAPRAYAG	90002295	V	N	34	N	01-FEB-21	20-FEB-21	240300106 02 06 42	37,80,00
67	RUDRAPRAYAG	90002295	V	N	35	N	01-FEB-21	20-FEB-21	240300106 02 06 42	12,60,00
68	RUDRAPRAYAG	90002295	V	N	32	N	01-FEB-21	20-FEB-21	240300106 02 10 42	25,20,00
69	RUDRAPRAYAG	90002295	V	N	33	N	01-FEB-21	20-FEB-21	240300106 02 10 42	25,20,00
70	RUDRAPRAYAG	90002295	V	N	30	N	01-FEB-21	20-FEB-21	240300106 02 11 42	7,20,00
71	RUDRAPRAYAG	90002295	V	N	31	N	01-FEB-21	20-FEB-21	240300106 02 11 42	21,60,00
72	SECRETRIAT	12002291	V	N	64	N	01-FEB-21	22-FEB-21	240300101 01 13 42	19,71,40,00
73	UTTARKASHI	41002295	V	N	49	N	01-FEB-21	25-FEB-21	240300101 01 09 42	1,20,00
74	ALMORA	37002295	V	N	54	N	01-MAR-21	17-MAR-21	240300101 01 09 42	4,25
75	ALMORA	37002295	V	N	101	N	01-MAR-21	20-MAR-21	240300101 01 06 42	92,40
76	ALMORA	37002295	V	N	75	N	01-MAR-21	20-MAR-21	240300101 01 09 42	1,12,00
77	ALMORA	37002295	V	N	133	N	01-MAR-21	25-MAR-21	240300106 02 06 42	1,76,40,00
78	ALMORA	37002295	V	N	129	N	01-MAR-21	25-MAR-21	240300106 02 11 42	68,40,00
79	BAGESHWAR	89002295	V	N	3	N	01-MAR-21	06-MAR-21	240300101 01 06 42	19,95
80	BAGESHWAR	89002295	V	N	4	N	01-MAR-21	06-MAR-21	240300101 01 09 42	12,60
81	BAGESHWAR	89002295	V	N	46	N	01-MAR-21	16-MAR-21	240300101 01 06 42	1,50,05
82	BAGESHWAR	89002295	V	N	55	N	01-MAR-21	16-MAR-21	240300106 02 06 42	18,90,00
83	BAGESHWAR	89002295	V	N	56	N	01-MAR-21	16-MAR-21	240300106 02 06 42	75,60,00
84	BAGESHWAR	89002295	V	N	57	N	01-MAR-21	16-MAR-21	240300106 02 06 42	37,80,00
85	BAGESHWAR	89002295	V	N	58	N	01-MAR-21	16-MAR-21	240300106 02 06 42	18,90,00
86	BAGESHWAR	89002295	V	N	59	N	01-MAR-21	16-MAR-21	240300106 02 06 42	31,50,00
87	BAGESHWAR	89002295	V	N	53	N	01-MAR-21	16-MAR-21	240300106 02 10 42	31,50,00
88	BAGESHWAR	89002295	V	N	54	N	01-MAR-21	16-MAR-21	240300106 02 10 42	31,50,00
89	BAGESHWAR	89002295	V	N	47	N	01-MAR-21	16-MAR-21	240300106 02 11 42	14,40,00
90	BAGESHWAR	89002295	V	N	48	N	01-MAR-21	16-MAR-21	240300106 02 11 42	18,00,00
91	BAGESHWAR	89002295	V	N	49	N	01-MAR-21	16-MAR-21	240300106 02 11 42	1,15,20,00
92	BAGESHWAR	89002295	V	N	50	N	01-MAR-21	16-MAR-21	240300106 02 11 42	14,40,00
93	BAGESHWAR	89002295	V	N	51	N	01-MAR-21	16-MAR-21	240300106 02 11 42	10,80,00
94	BAGESHWAR	89002295	V	N	52	N	01-MAR-21	16-MAR-21	240300106 02 11 42	14,40,00
95	BAGESHWAR	89002295	V	N	64	N	01-MAR-21	17-MAR-21	240300101 01 09 42	70,00
96	CHAMOLI	40002295	V	N	31	N	01-MAR-21	10-MAR-21	240300101 01 06 42	36,75

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:32 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	CHAMOLI	40002295	V	N	61	N	01-MAR-21	16-MAR-21	240300101 01 09 42	1,10,00
98	CHAMOLI	40002295	V	N	96	N	01-MAR-21	20-MAR-21	240300106 02 06 42	88,19,90
99	CHAMOLI	40002295	V	N	97	N	01-MAR-21	20-MAR-21	240300106 02 10 42	88,19,90
100	CHAMOLI	40002295	V	N	98	N	01-MAR-21	20-MAR-21	240300106 02 11 42	64,79,90
101	CHAMPAWAT	88002295	V	N	30	N	01-MAR-21	06-MAR-21	240300101 01 06 42	2,24,50
102	CHAMPAWAT	88002295	V	N	31	N	01-MAR-21	06-MAR-21	240300101 01 09 42	5,33,93
103	CHAMPAWAT	88002295	V	N	75	N	01-MAR-21	16-MAR-21	240300101 01 06 42	10,50
104	CHAMPAWAT	88002295	V	N	71	N	01-MAR-21	16-MAR-21	240300101 01 09 42	36,07
105	CHAMPAWAT	88002295	V	N	92	N	01-MAR-21	19-MAR-21	240300106 02 06 42	1,57,50,00
106	CHAMPAWAT	88002295	V	N	93	N	01-MAR-21	20-MAR-21	240300106 02 11 42	90,00,00
107	DEHRADUN	01002295	V	N	72	N	01-MAR-21	09-MAR-21	240300106 02 06 42	25,20,00
108	DEHRADUN	01002295	V	N	73	N	01-MAR-21	09-MAR-21	240300106 02 10 42	12,60,00
109	DEHRADUN	01002295	V	N	80	N	01-MAR-21	09-MAR-21	240300106 02 10 42	6,30,00
110	DEHRADUN	01002295	V	N	74	N	01-MAR-21	09-MAR-21	240300106 02 11 42	7,20,00
111	DEHRADUN	01002295	V	N	140	N	01-MAR-21	15-MAR-21	240300101 01 06 42	2,13
112	DEHRADUN	01002295	V	N	271	N	01-MAR-21	25-MAR-21	240300106 02 06 42	1,57,50,00
113	DEHRADUN	01002295	V	N	273	N	01-MAR-21	25-MAR-21	240300106 02 10 42	31,50,00
114	DEHRADUN	01002295	V	N	275	N	01-MAR-21	25-MAR-21	240300106 02 11 42	90,00,00
115	HARIDWAR	65002295	V	N	20	N	01-MAR-21	16-MAR-21	240300101 01 06 42	14,73,00
116	HARIDWAR	65002295	V	N	93	N	01-MAR-21	29-MAR-21	240300106 02 06 42	18,90,00
117	HARIDWAR	65002295	V	N	92	N	01-MAR-21	29-MAR-21	240300106 02 11 42	21,60,00
118	NAINITAL	36002295	V	N	22	N	01-MAR-21	12-MAR-21	240300101 01 06 42	7,50,75
119	NAINITAL	36002295	V	N	24	N	01-MAR-21	12-MAR-21	240300101 01 06 42	49,25
120	NAINITAL	36002295	V	N	26	N	01-MAR-21	12-MAR-21	240300101 01 09 42	40,00
121	NAINITAL	36002295	V	N	76	N	01-MAR-21	19-MAR-21	240300101 01 09 42	8,10
122	NAINITAL	36002295	V	N	68	N	01-MAR-21	19-MAR-21	240300106 02 06 42	1,26,00,00
123	NAINITAL	36002295	V	N	67	N	01-MAR-21	19-MAR-21	240300106 02 11 42	72,00,00
124	NARENDRA NAGAR	39002295	V	N	5	N	01-MAR-21	05-MAR-21	240300101 01 06 42	49,35
125	NARENDRA NAGAR	39002295	V	N	40	N	01-MAR-21	10-MAR-21	240300106 02 06 42	18,90,00
126	NARENDRA NAGAR	39002295	V	N	41	N	01-MAR-21	10-MAR-21	240300106 02 06 42	18,90,00
127	NARENDRA NAGAR	39002295	V	N	42	N	01-MAR-21	10-MAR-21	240300106 02 06 42	12,60,00
128	NARENDRA NAGAR	39002295	V	N	43	N	01-MAR-21	10-MAR-21	240300106 02 06 42	18,90,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:32 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	NARENDRA NAGAR	39002295	V	N	44	N	01-MAR-21	10-MAR-21	240300106 02 06 42	18,90,00
130	NARENDRA NAGAR	39002295	V	N	45	N	01-MAR-21	10-MAR-21	240300106 02 06 42	6,30,00
131	NARENDRA NAGAR	39002295	V	N	46	N	01-MAR-21	10-MAR-21	240300106 02 06 42	63,00,00
132	NARENDRA NAGAR	39002295	V	N	33	N	01-MAR-21	10-MAR-21	240300106 02 10 42	12,60,00
133	NARENDRA NAGAR	39002295	V	N	34	N	01-MAR-21	10-MAR-21	240300106 02 10 42	31,50,00
134	NARENDRA NAGAR	39002295	V	N	39	N	01-MAR-21	10-MAR-21	240300106 02 10 42	18,90,00
135	NARENDRA NAGAR	39002295	V	N	27	N	01-MAR-21	10-MAR-21	240300106 02 11 42	14,40,00
136	NARENDRA NAGAR	39002295	V	N	28	N	01-MAR-21	10-MAR-21	240300106 02 11 42	21,60,00
137	NARENDRA NAGAR	39002295	V	N	29	N	01-MAR-21	10-MAR-21	240300106 02 11 42	36,00,00
138	NARENDRA NAGAR	39002295	V	N	30	N	01-MAR-21	10-MAR-21	240300106 02 11 42	18,00,00
139	NARENDRA NAGAR	39002295	V	N	31	N	01-MAR-21	10-MAR-21	240300106 02 11 42	18,00,00
140	NARENDRA NAGAR	39002295	V	N	32	N	01-MAR-21	10-MAR-21	240300106 02 11 42	36,00,00
141	NARENDRA NAGAR	39002295	V	N	52	N	01-MAR-21	17-MAR-21	240300101 01 09 42	14,99,10
142	NARENDRA NAGAR	39002295	V	N	68	N	01-MAR-21	19-MAR-21	240300101 01 09 42	99,40
143	NARENDRA NAGAR	39002295	V	N	91	N	01-MAR-21	23-MAR-21	240300101 01 09 42	2,01,50
144	NARENDRA NAGAR	39002295	V	N	75	N	01-MAR-21	24-MAR-21	240300101 01 06 42	74,55
145	PAURI GARHWAL	42002295	V	N	63	N	01-MAR-21	17-MAR-21	240300101 01 06 42	1,49,10
146	PAURI GARHWAL	42002295	V	N	109	N	01-MAR-21	23-MAR-21	240300101 01 09 42	17,10
147	PAURI GARHWAL	42002295	V	N	134	N	01-MAR-21	24-MAR-21	240300106 02 06 42	94,50,00
148	PAURI GARHWAL	42002295	V	N	141	N	01-MAR-21	24-MAR-21	240300106 02 11 42	90,00,00
149	PAURI GARHWAL	42002295	V	N	157	N	01-MAR-21	25-MAR-21	240300101 01 06 42	99,75
150	PITHORAGARH	38002295	V	N	64	N	01-MAR-21	18-MAR-21	240300101 01 06 42	1,51
151	PITHORAGARH	38002295	V	N	112	N	01-MAR-21	22-MAR-21	240300106 02 06 42	25,20,00
152	PITHORAGARH	38002295	V	N	111	N	01-MAR-21	22-MAR-21	240300106 02 10 42	6,30,00
153	PITHORAGARH	38002295	V	N	110	N	01-MAR-21	22-MAR-21	240300106 02 11 42	14,40,00
154	PITHORAGARH	38002295	V	N	117	N	01-MAR-21	23-MAR-21	240300101 01 09 42	1,20,00
155	RUDRAPRAYAG	90002295	V	N	90	N	01-MAR-21	27-MAR-21	240300106 02 10 42	6,30,00
156	RUDRAPRAYAG	90002295	V	N	91	N	01-MAR-21	27-MAR-21	240300106 02 10 42	12,60,00
157	RUDRAPRAYAG	90002295	V	N	93	N	01-MAR-21	27-MAR-21	240300106 02 10 42	12,60,00
158	RUDRAPRAYAG	90002295	V	N	92	N	01-MAR-21	27-MAR-21	240300106 02 11 42	3,60,00
159	RUDRAPRAYAG	90002295	V	N	94	N	01-MAR-21	27-MAR-21	240300106 02 11 42	14,40,00
160	SECRETRIAT	12002291	V	N	133	N	01-MAR-21	29-MAR-21	240300102 01 01 42	2,22,20,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:32 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
161	UDHAM SINGH NAGAR	75002295	V	N	5	N	01-MAR-21	05-MAR-21	240300101	01 06 42	22,52,25
162	UDHAM SINGH NAGAR	75002295	V	N	13	N	01-MAR-21	05-MAR-21	240300101	01 09 42	40,00
163	UDHAM SINGH NAGAR	75002295	V	N	28	N	01-MAR-21	08-MAR-21	240300101	01 06 42	97,75
164	UDHAM SINGH NAGAR	75002295	V	N	87	N	01-MAR-21	19-MAR-21	240300106	02 06 42	88,20,00
165	UDHAM SINGH NAGAR	75002295	V	N	86	N	01-MAR-21	19-MAR-21	240300106	02 11 42	75,60,00
166	UTTARKASHI	41002295	V	N	46	N	01-MAR-21	18-MAR-21	240300106	02 06 42	75,60,00
167	UTTARKASHI	41002295	V	N	47	N	01-MAR-21	18-MAR-21	240300106	02 10 42	75,60,00
168	UTTARKASHI	41002295	V	N	48	N	01-MAR-21	18-MAR-21	240300106	02 11 42	1,08,00,00
169	UTTARKASHI	41002295	V	N	76	N	01-MAR-21	23-MAR-21	240300101	01 06 42	20,00

62,17,78,17

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:38 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	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_detais.rdf **Printed On:** MAY-20-21 12:38 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:38 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:38 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:38 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:38 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:38 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:38 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:38 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:38 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:38 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:38 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:38 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:38 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:38 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:38 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:38 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:38 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:38 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:38 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:38 PM

Grant No.: 28

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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:38 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:38 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:38 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:38 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:38 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:38 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:47 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002366	V	N	3	N	01-JAN-21	12-JAN-21	240500101 03 00 56	14,40,00
2	ALMORA	37002366	V	N	4	N	01-JAN-21	12-JAN-21	240500101 04 00 56	4,20,00
3	ALMORA	37002366	V	N	8	N	01-JAN-21	20-JAN-21	240500101 03 00 56	14,40,00
4	ALMORA	37002366	V	N	9	N	01-JAN-21	28-JAN-21	240500101 04 00 56	4,20,00
5	CHAMOLI	40002366	V	N	1	N	01-JAN-21	04-JAN-21	240500101 03 00 56	7,20,00
6	CHAMOLI	40002366	V	N	5	N	01-JAN-21	08-JAN-21	240500101 03 00 56	7,20,00
7	CHAMOLI	40002366	V	N	6	N	01-JAN-21	08-JAN-21	240500101 03 00 56	7,20,00
8	CHAMOLI	40002366	V	N	7	N	01-JAN-21	08-JAN-21	240500101 03 00 56	7,20,00
9	CHAMOLI	40002366	V	N	8	N	01-JAN-21	08-JAN-21	240500101 03 00 56	7,20,00
10	HARIDWAR	65002366	V	N	1	N	01-JAN-21	12-JAN-21	240500101 03 00 56	15,30,00
11	HARIDWAR	65002366	V	N	2	N	01-JAN-21	12-JAN-21	240500101 03 00 56	3,15,00
12	HARIDWAR	65002366	V	N	3	N	01-JAN-21	14-JAN-21	240500101 03 00 56	4,20,00
13	HARIDWAR	65002366	V	N	7	N	01-JAN-21	25-JAN-21	240500101 03 00 56	11,55,00
14	HARIDWAR	65002366	V	N	8	N	01-JAN-21	25-JAN-21	240500101 04 00 56	2,10,00
15	PAURI GARHWAL	42004363	V	N	6	N	01-JAN-21	20-JAN-21	240500101 03 00 56	28,80,00
16	PAURI GARHWAL	42004363	V	N	5	N	01-JAN-21	20-JAN-21	240500101 04 00 56	8,30,00
17	PAURI GARHWAL	42004363	V	N	9	N	01-JAN-21	29-JAN-21	240500101 04 00 56	4,20,00
18	PITHORAGARH	38004364	V	N	4	N	01-JAN-21	25-JAN-21	240500101 04 00 56	4,20,00
19	PITHORAGARH	38004364	V	N	9	N	01-JAN-21	25-JAN-21	240500101 04 00 56	8,30,00
20	TEHRI GARHWAL	61002103	V	N	7	N	01-JAN-21	07-JAN-21	240500101 03 00 56	7,20,00
21	TEHRI GARHWAL	61002103	V	N	8	N	01-JAN-21	25-JAN-21	240500101 03 00 56	7,20,00
22	UDHAM SINGH NAGAR	75004364	V	N	4	N	01-JAN-21	20-JAN-21	240500101 04 00 56	6,00,00
23	UDHAM SINGH NAGAR	75004364	V	N	2	N	01-JAN-21	21-JAN-21	240500101 03 00 56	20,40,00
24	UTTARKASHI	41002366	V	N	8	N	01-JAN-21	25-JAN-21	240500101 04 00 56	8,40,00
25	ALMORA	37002366	V	N	3	N	01-FEB-21	09-FEB-21	240500101 03 00 56	7,20,00
26	ALMORA	37002366	V	N	10	N	01-FEB-21	22-FEB-21	240500101 03 00 56	43,20,00
27	ALMORA	37002366	V	N	11	N	01-FEB-21	22-FEB-21	240500101 03 00 56	7,20,00
28	CHAMOLI	40002366	V	N	4	N	01-FEB-21	09-FEB-21	240500101 04 00 56	4,20,00
29	CHAMOLI	40002366	V	N	14	N	01-FEB-21	11-FEB-21	240500101 03 00 56	7,20,00
30	CHAMOLI	40002366	V	N	15	N	01-FEB-21	11-FEB-21	240500101 03 00 56	7,20,00
31	CHAMOLI	40002366	V	N	22	N	01-FEB-21	11-FEB-21	240500101 03 00 56	7,20,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:47 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
32	CHAMOLI	40002366	V	N	24	N	01-FEB-21	11-FEB-21	240500101 03 00 56	7,20,00
33	CHAMOLI	40002366	V	N	18	N	01-FEB-21	11-FEB-21	240500101 04 00 56	8,30,00
34	HALDWANI	07002366	V	N	3	N	01-FEB-21	20-FEB-21	240500101 03 00 56	14,40,00
35	HALDWANI	07002366	V	N	10	N	01-FEB-21	26-FEB-21	240500101 03 00 56	36,00,00
36	HALDWANI	07002366	V	N	11	N	01-FEB-21	26-FEB-21	240500101 04 00 56	4,20,00
37	HARIDWAR	65002366	V	N	1	N	01-FEB-21	06-FEB-21	240500101 04 00 56	19,80,00
38	HARIDWAR	65002366	V	N	11	N	01-FEB-21	20-FEB-21	240500101 03 00 56	6,30,00
39	HARIDWAR	65002366	V	N	4	N	01-FEB-21	20-FEB-21	240500101 03 00 56	6,00,00
40	HARIDWAR	65002366	V	N	6	N	01-FEB-21	20-FEB-21	240500101 03 00 56	15,30,00
41	HARIDWAR	65002366	V	N	2	N	01-FEB-21	20-FEB-21	240500101 04 00 56	2,10,00
42	HARIDWAR	65002366	V	N	3	N	01-FEB-21	20-FEB-21	240500101 04 00 56	2,10,00
43	HARIDWAR	65002366	V	N	5	N	01-FEB-21	20-FEB-21	240500101 04 00 56	3,90,00
44	PAURI GARHWAL	42004363	V	N	10	N	01-FEB-21	10-FEB-21	240500101 03 00 56	14,40,00
45	PAURI GARHWAL	42004363	V	N	11	N	01-FEB-21	25-FEB-21	240500101 03 00 56	7,20,00
46	PITHORAGARH	38004364	V	N	11	N	01-FEB-21	16-FEB-21	240500101 03 00 56	43,20,00
47	PITHORAGARH	38004364	V	N	13	N	01-FEB-21	16-FEB-21	240500101 03 00 56	21,60,00
48	PITHORAGARH	38004364	V	N	8	N	01-FEB-21	16-FEB-21	240500101 03 00 56	72,00,00
49	PITHORAGARH	38004364	V	N	15	N	01-FEB-21	16-FEB-21	240500101 04 00 56	4,20,00
50	PITHORAGARH	38004364	V	N	7	N	01-FEB-21	16-FEB-21	240500101 04 00 56	4,20,00
51	SECRETRIAT	12004362	V	N	3	N	01-FEB-21	06-FEB-21	240500101 03 00 56	28,80,00
52	TEHRI GARHWAL	61002103	V	N	5	N	01-FEB-21	16-FEB-21	240500101 03 00 56	7,20,00
53	TEHRI GARHWAL	61002103	V	N	7	N	01-FEB-21	16-FEB-21	240500101 03 00 56	14,40,00
54	TEHRI GARHWAL	61002103	V	N	8	N	01-FEB-21	16-FEB-21	240500101 03 00 56	14,40,00
55	TEHRI GARHWAL	61002103	V	N	11	N	01-FEB-21	25-FEB-21	240500101 03 00 56	14,40,00
56	TEHRI GARHWAL	61002103	V	N	12	N	01-FEB-21	25-FEB-21	240500101 04 00 56	4,20,00
57	UTTARKASHI	41002366	V	N	2	N	01-FEB-21	09-FEB-21	240500101 03 00 56	7,20,00
58	UTTARKASHI	41002366	V	N	20	N	01-FEB-21	24-FEB-21	240500101 03 00 56	28,80,00
59	UTTARKASHI	41002366	V	N	23	N	01-FEB-21	24-FEB-21	240500101 03 00 56	7,20,00
60	UTTARKASHI	41002366	V	N	24	N	01-FEB-21	24-FEB-21	240500101 03 00 56	7,20,00
61	UTTARKASHI	41002366	V	N	22	N	01-FEB-21	24-FEB-21	240500101 04 00 56	8,30,00
62	ALMORA	37002366	V	N	3	N	01-MAR-21	06-MAR-21	240500101 04 00 56	4,20,00
63	ALMORA	37002366	V	N	6	N	01-MAR-21	10-MAR-21	240500101 03 00 56	7,20,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:47 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
64	ALMORA	37002366	V	N	7	N	01-MAR-21	10-MAR-21	240500101 04 00 56	8,30,00
65	ALMORA	37002366	V	N	8	N	01-MAR-21	10-MAR-21	240500101 04 00 56	4,20,00
66	ALMORA	37002366	V	N	21	N	01-MAR-21	18-MAR-21	240500101 03 00 56	7,20,00
67	ALMORA	37002366	V	N	23	N	01-MAR-21	18-MAR-21	240500101 03 00 56	1,50,00
68	ALMORA	37002366	V	N	31	N	01-MAR-21	18-MAR-21	240500101 03 00 56	86,40,00
69	ALMORA	37002366	V	N	22	N	01-MAR-21	18-MAR-21	240500101 04 00 56	45,00
70	ALMORA	37002366	V	N	28	N	01-MAR-21	18-MAR-21	240500101 04 00 56	12,50,00
71	ALMORA	37002366	V	N	36	N	01-MAR-21	20-MAR-21	240500101 03 00 56	50,40,00
72	ALMORA	37002366	V	N	41	N	01-MAR-21	23-MAR-21	240500101 03 00 56	7,20,00
73	ALMORA	37002366	V	N	45	N	01-MAR-21	26-MAR-21	240500101 03 00 56	7,20,00
74	ALMORA	37002366	V	N	47	N	01-MAR-21	26-MAR-21	240500101 03 00 56	1,50,00
75	ALMORA	37002366	V	N	56	N	01-MAR-21	26-MAR-21	240500101 04 00 56	45,00
76	CHAMOLI	40002366	V	N	14	N	01-MAR-21	01-MAR-21	240500101 03 00 56	7,20,00
77	CHAMOLI	40002366	V	N	7	N	01-MAR-21	01-MAR-21	240500101 03 00 56	7,20,00
78	CHAMOLI	40002366	V	N	8	N	01-MAR-21	01-MAR-21	240500101 03 00 56	7,20,00
79	CHAMOLI	40002366	V	N	9	N	01-MAR-21	01-MAR-21	240500101 03 00 56	7,20,00
80	CHAMOLI	40002366	V	N	34	N	01-MAR-21	16-MAR-21	240500101 04 00 56	8,30,00
81	CHAMOLI	40002366	V	N	35	N	01-MAR-21	16-MAR-21	240500101 04 00 56	8,40,00
82	CHAMOLI	40002366	V	N	57	N	01-MAR-21	19-MAR-21	240500101 03 00 56	70,00
83	CHAMOLI	40002366	V	N	60	N	01-MAR-21	20-MAR-21	240500101 03 00 56	7,20,00
84	CHAMOLI	40002366	V	N	69	N	01-MAR-21	20-MAR-21	240500101 03 00 56	7,20,00
85	CHAMOLI	40002366	V	N	73	N	01-MAR-21	20-MAR-21	240500101 03 00 56	7,20,00
86	CHAMOLI	40002366	V	N	74	N	01-MAR-21	20-MAR-21	240500101 03 00 56	7,20,00
87	CHAMOLI	40002366	V	N	76	N	01-MAR-21	20-MAR-21	240500101 03 00 56	14,40,00
88	CHAMOLI	40002366	V	N	78	N	01-MAR-21	20-MAR-21	240500101 03 00 56	7,20,00
89	CHAMOLI	40002366	V	N	79	N	01-MAR-21	20-MAR-21	240500101 03 00 56	14,40,00
90	CHAMOLI	40002366	V	N	81	N	01-MAR-21	20-MAR-21	240500101 03 00 56	7,20,00
91	CHAMOLI	40002366	V	N	82	N	01-MAR-21	20-MAR-21	240500101 03 00 56	80,00
92	CHAMOLI	40002366	V	N	67	N	01-MAR-21	20-MAR-21	240500101 04 00 56	45,00
93	CHAMOLI	40002366	V	N	84	N	01-MAR-21	25-MAR-21	240500101 03 00 56	7,20,00
94	CHAMOLI	40002366	V	N	85	N	01-MAR-21	25-MAR-21	240500101 03 00 56	7,20,00
95	CHAMOLI	40002366	V	N	86	N	01-MAR-21	25-MAR-21	240500101 03 00 56	7,20,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:47 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
96	CHAMOLI	40002366	V	N	91	N	01-MAR-21	25-MAR-21	240500101 03 00 56	7,20,00
97	CHAMOLI	40002366	V	N	92	N	01-MAR-21	25-MAR-21	240500101 03 00 56	7,20,00
98	CHAMOLI	40002366	V	N	93	N	01-MAR-21	25-MAR-21	240500101 03 00 56	7,20,00
99	CHAMOLI	40002366	V	N	94	N	01-MAR-21	25-MAR-21	240500101 03 00 56	7,20,00
100	CHAMOLI	40002366	V	N	95	N	01-MAR-21	25-MAR-21	240500101 03 00 56	7,20,00
101	CHAMOLI	40002366	V	N	98	N	01-MAR-21	25-MAR-21	240500101 03 00 56	7,20,00
102	CHAMOLI	40002366	V	N	99	N	01-MAR-21	25-MAR-21	240500101 03 00 56	7,20,00
103	CHAMOLI	40002366	V	N	96	N	01-MAR-21	25-MAR-21	240500101 04 00 56	4,20,00
104	CHAMOLI	40002366	V	N	97	N	01-MAR-21	25-MAR-21	240500101 04 00 56	4,20,00
105	CHAMOLI	40002366	V	N	110	N	01-MAR-21	26-MAR-21	240500101 04 00 56	45,00
106	CHAMOLI	40002366	V	N	187	N	01-MAR-21	30-MAR-21	240500101 03 00 56	1,50,00
107	HALDWANI	07002366	V	N	2	N	01-MAR-21	15-MAR-21	240500101 03 00 56	14,40,00
108	HALDWANI	07002366	V	N	10	N	01-MAR-21	16-MAR-21	240500101 03 00 56	7,20,00
109	HALDWANI	07002366	V	N	7	N	01-MAR-21	16-MAR-21	240500101 03 00 56	21,60,00
110	HALDWANI	07002366	V	N	8	N	01-MAR-21	16-MAR-21	240500101 04 00 56	8,30,00
111	HALDWANI	07002366	V	N	15	N	01-MAR-21	17-MAR-21	240500101 03 00 56	21,60,00
112	HALDWANI	07002366	V	N	16	N	01-MAR-21	17-MAR-21	240500101 03 00 56	21,60,00
113	HALDWANI	07002366	V	N	21	N	01-MAR-21	20-MAR-21	240500101 04 00 56	8,40,00
114	HALDWANI	07002366	V	N	23	N	01-MAR-21	20-MAR-21	240500101 04 00 56	40,00
115	HALDWANI	07002366	V	N	31	N	01-MAR-21	20-MAR-21	240500101 04 00 56	15,00,00
116	HALDWANI	07002366	V	N	48	N	01-MAR-21	26-MAR-21	240500101 03 00 56	35,40
117	HALDWANI	07002366	V	N	49	N	01-MAR-21	26-MAR-21	240500101 03 00 56	99,60
118	HALDWANI	07002366	V	N	50	N	01-MAR-21	26-MAR-21	240500101 03 00 56	15,00
119	HARIDWAR	65002366	V	N	2	N	01-MAR-21	02-MAR-21	240500101 03 00 56	4,50,00
120	HARIDWAR	65002366	V	N	3	N	01-MAR-21	02-MAR-21	240500101 04 00 56	19,80,00
121	HARIDWAR	65002366	V	N	6	N	01-MAR-21	12-MAR-21	240500101 03 00 56	16,50,00
122	HARIDWAR	65002366	V	N	10	N	01-MAR-21	12-MAR-21	240500101 04 00 56	2,10,00
123	HARIDWAR	65002366	V	N	17	N	01-MAR-21	16-MAR-21	240500101 03 00 56	5,25,00
124	HARIDWAR	65002366	V	N	20	N	01-MAR-21	16-MAR-21	240500101 03 00 56	9,00,00
125	HARIDWAR	65002366	V	N	18	N	01-MAR-21	16-MAR-21	240500101 04 00 56	3,90,00
126	HARIDWAR	65002366	V	N	19	N	01-MAR-21	16-MAR-21	240500101 04 00 56	3,90,00
127	HARIDWAR	65002366	V	N	30	N	01-MAR-21	16-MAR-21	240500101 04 00 56	2,10,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:47 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
128	HARIDWAR	65002366	V	N	42	N	01-MAR-21	24-MAR-21	240500101 03 00 56	7,50,00
129	HARIDWAR	65002366	V	N	51	N	01-MAR-21	24-MAR-21	240500101 03 00 56	1,50,00
130	HARIDWAR	65002366	V	N	39	N	01-MAR-21	24-MAR-21	240500101 04 00 56	3,90,00
131	HARIDWAR	65002366	V	N	46	N	01-MAR-21	24-MAR-21	240500101 04 00 56	3,90,00
132	HARIDWAR	65002366	V	N	48	N	01-MAR-21	24-MAR-21	240500101 04 00 56	15,00,00
133	HARIDWAR	65002366	V	N	52	N	01-MAR-21	26-MAR-21	240500101 03 00 56	33,15,00
134	HARIDWAR	65002366	V	N	53	N	01-MAR-21	26-MAR-21	240500101 04 00 56	3,00,00
135	HARIDWAR	65002366	V	N	59	N	01-MAR-21	26-MAR-21	240500101 04 00 56	50,00
136	PAURI GARHWAL	42004363	V	N	2	N	01-MAR-21	01-MAR-21	240500101 03 00 56	7,20,00
137	PAURI GARHWAL	42004363	V	N	1	N	01-MAR-21	01-MAR-21	240500101 04 00 56	4,20,00
138	PAURI GARHWAL	42004363	V	N	12	N	01-MAR-21	12-MAR-21	240500101 03 00 56	28,80,00
139	PAURI GARHWAL	42004363	V	N	11	N	01-MAR-21	12-MAR-21	240500101 04 00 56	4,20,00
140	PAURI GARHWAL	42004363	V	N	14	N	01-MAR-21	15-MAR-21	240500101 03 00 56	7,20,00
141	PAURI GARHWAL	42004363	V	N	19	N	01-MAR-21	20-MAR-21	240500101 03 00 56	7,20,00
142	PAURI GARHWAL	42004363	V	N	23	N	01-MAR-21	20-MAR-21	240500101 03 00 56	7,20,00
143	PAURI GARHWAL	42004363	V	N	24	N	01-MAR-21	20-MAR-21	240500101 03 00 56	14,40,00
144	PAURI GARHWAL	42004363	V	N	25	N	01-MAR-21	20-MAR-21	240500101 03 00 56	7,20,00
145	PAURI GARHWAL	42004363	V	N	20	N	01-MAR-21	20-MAR-21	240500101 04 00 56	4,20,00
146	PAURI GARHWAL	42004363	V	N	29	N	01-MAR-21	20-MAR-21	240500101 04 00 56	45,00
147	PAURI GARHWAL	42004363	V	N	36	N	01-MAR-21	25-MAR-21	240500101 03 00 56	7,20,00
148	PAURI GARHWAL	42004363	V	N	40	N	01-MAR-21	25-MAR-21	240500101 03 00 56	4,99
149	PAURI GARHWAL	42004363	V	N	41	N	01-MAR-21	25-MAR-21	240500101 03 00 56	25,00
150	PAURI GARHWAL	42004363	V	N	42	N	01-MAR-21	25-MAR-21	240500101 03 00 56	70,00
151	PAURI GARHWAL	42004363	V	N	43	N	01-MAR-21	25-MAR-21	240500101 03 00 56	50,00
152	PITHORAGARH	38004364	V	N	3	N	01-MAR-21	16-MAR-21	240500101 03 00 56	7,20,00
153	PITHORAGARH	38004364	V	N	14	N	01-MAR-21	23-MAR-21	240500101 03 00 56	64,80,00
154	PITHORAGARH	38004364	V	N	15	N	01-MAR-21	23-MAR-21	240500101 03 00 56	50,40,00
155	PITHORAGARH	38004364	V	N	20	N	01-MAR-21	23-MAR-21	240500101 03 00 56	14,40,00
156	PITHORAGARH	38004364	V	N	24	N	01-MAR-21	23-MAR-21	240500101 03 00 56	1,50,00
157	PITHORAGARH	38004364	V	N	10	N	01-MAR-21	23-MAR-21	240500101 04 00 56	4,20,00
158	PITHORAGARH	38004364	V	N	16	N	01-MAR-21	23-MAR-21	240500101 04 00 56	8,30,00
159	PITHORAGARH	38004364	V	N	28	N	01-MAR-21	23-MAR-21	240500101 04 00 56	45,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:47 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
160	PITHORAGARH	38004364	V	N	32	N	01-MAR-21	23-MAR-21	240500101 04 00 56	8,40,00
161	PITHORAGARH	38004364	V	N	34	N	01-MAR-21	24-MAR-21	240500101 04 00 56	45,00
162	PITHORAGARH	38004364	V	N	41	N	01-MAR-21	25-MAR-21	240500101 03 00 56	1,50,00
163	SECRETRIAT	12004362	V	N	3	N	01-MAR-21	03-MAR-21	240500101 03 00 56	36,00,00
164	SECRETRIAT	12004362	V	N	5	N	01-MAR-21	03-MAR-21	240500101 04 00 56	8,30,00
165	SECRETRIAT	12004362	V	N	13	N	01-MAR-21	10-MAR-21	240500101 04 00 56	4,20,00
166	SECRETRIAT	12004362	V	N	39	N	01-MAR-21	24-MAR-21	240500101 03 00 56	72,00,00
167	SECRETRIAT	12004362	V	N	34	N	01-MAR-21	24-MAR-21	240500101 04 00 56	8,40,00
168	SECRETRIAT	12004362	V	N	19	N	01-MAR-21	25-MAR-21	240500101 04 00 56	45,00
169	SECRETRIAT	12004362	V	N	20	N	01-MAR-21	25-MAR-21	240500101 04 00 56	15,00,00
170	SECRETRIAT	12004362	V	N	58	N	01-MAR-21	29-MAR-21	240500101 03 00 56	1,50,00
171	TEHRI GARHWAL	61002103	V	N	1	N	01-MAR-21	03-MAR-21	240500101 03 00 56	7,20,00
172	TEHRI GARHWAL	61002103	V	N	11	N	01-MAR-21	16-MAR-21	240500101 03 00 56	21,60,00
173	TEHRI GARHWAL	61002103	V	N	13	N	01-MAR-21	16-MAR-21	240500101 03 00 56	21,60,00
174	TEHRI GARHWAL	61002103	V	N	7	N	01-MAR-21	16-MAR-21	240500101 03 00 56	21,60,00
175	TEHRI GARHWAL	61002103	V	N	5	N	01-MAR-21	16-MAR-21	240500101 04 00 56	4,20,00
176	TEHRI GARHWAL	61002103	V	N	20	N	01-MAR-21	20-MAR-21	240500101 03 00 56	1,50,00
177	TEHRI GARHWAL	61002103	V	N	19	N	01-MAR-21	20-MAR-21	240500101 04 00 56	8,30,00
178	TEHRI GARHWAL	61002103	V	N	21	N	01-MAR-21	20-MAR-21	240500101 04 00 56	4,20,00
179	TEHRI GARHWAL	61002103	V	N	31	N	01-MAR-21	20-MAR-21	240500101 04 00 56	45,00
180	UDHAM SINGH NAGAR	75004364	V	N	3	N	01-MAR-21	12-MAR-21	240500101 03 00 56	51,00,00
181	UDHAM SINGH NAGAR	75004364	V	N	2	N	01-MAR-21	12-MAR-21	240500101 04 00 56	15,00,00
182	UDHAM SINGH NAGAR	75004364	V	N	4	N	01-MAR-21	12-MAR-21	240500101 04 00 56	39,60,00
183	UDHAM SINGH NAGAR	75004364	V	N	15	N	01-MAR-21	17-MAR-21	240500101 03 00 56	40,80,00
184	UDHAM SINGH NAGAR	75004364	V	N	21	N	01-MAR-21	17-MAR-21	240500101 04 00 56	21,00,00
185	UDHAM SINGH NAGAR	75004364	V	N	39	N	01-MAR-21	20-MAR-21	240500101 04 00 56	50,00
186	UDHAM SINGH NAGAR	75004364	V	N	40	N	01-MAR-21	20-MAR-21	240500101 04 00 56	15,00,00
187	UDHAM SINGH NAGAR	75004364	V	N	29	N	01-MAR-21	23-MAR-21	240500101 03 00 56	1,50,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:47 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
188	UTTARKASHI	41002366	V	N	3	N	01-MAR-21	09-MAR-21	240500101	03 00 56	21,60,00
189	UTTARKASHI	41002366	V	N	14	N	01-MAR-21	17-MAR-21	240500101	03 00 56	7,20,00
190	UTTARKASHI	41002366	V	N	15	N	01-MAR-21	17-MAR-21	240500101	03 00 56	7,20,00
191	UTTARKASHI	41002366	V	N	16	N	01-MAR-21	17-MAR-21	240500101	03 00 56	7,20,00
192	UTTARKASHI	41002366	V	N	17	N	01-MAR-21	17-MAR-21	240500101	03 00 56	7,20,00
193	UTTARKASHI	41002366	V	N	18	N	01-MAR-21	17-MAR-21	240500101	03 00 56	14,40,00
194	UTTARKASHI	41002366	V	N	10	N	01-MAR-21	17-MAR-21	240500101	04 00 56	8,40,00
195	UTTARKASHI	41002366	V	N	33	N	01-MAR-21	19-MAR-21	240500101	04 00 56	45,00
196	UTTARKASHI	41002366	V	N	23	N	01-MAR-21	20-MAR-21	240500101	03 00 56	7,50
197	UTTARKASHI	41002366	V	N	24	N	01-MAR-21	20-MAR-21	240500101	03 00 56	7,50
198	UTTARKASHI	41002366	V	N	25	N	01-MAR-21	20-MAR-21	240500101	03 00 56	1,00,00
199	UTTARKASHI	41002366	V	N	31	N	01-MAR-21	20-MAR-21	240500101	03 00 56	7,20,00
200	UTTARKASHI	41002366	V	N	35	N	01-MAR-21	20-MAR-21	240500101	03 00 56	35,00
201	UTTARKASHI	41002366	V	N	37	N	01-MAR-21	20-MAR-21	240500101	03 00 56	7,20,00
202	UTTARKASHI	41002366	V	N	38	N	01-MAR-21	20-MAR-21	240500101	03 00 56	7,20,00

21,66,59,99

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004325	V	N	510	N	01-JAN-21	27-JAN-21	240602110 01 01 51	50,10
2	DEHRADUN	01004325	V	N	511	N	01-JAN-21	27-JAN-21	240602110 01 01 51	50,10
3	DEHRADUN	01004325	V	N	512	N	01-JAN-21	27-JAN-21	240602110 01 01 51	5,51,10
4	DEHRADUN	01004325	V	N	514	N	01-JAN-21	27-JAN-21	240602110 01 01 51	1,67,58
5	DEHRADUN	01004325	V	N	516	N	01-JAN-21	27-JAN-21	240602110 01 01 51	1,77,60
6	DEHRADUN	01004325	V	N	522	N	01-JAN-21	27-JAN-21	240602110 01 01 51	53,44
7	DEHRADUN	01004325	V	N	523	N	01-JAN-21	27-JAN-21	240602110 01 01 51	53,44
8	DEHRADUN	01004325	V	N	524	N	01-JAN-21	27-JAN-21	240602110 01 01 51	53,44
9	DEHRADUN	01004325	V	N	525	N	01-JAN-21	27-JAN-21	240602110 01 01 51	53,44
10	DEHRADUN	01004325	V	N	526	N	01-JAN-21	27-JAN-21	240602110 01 01 51	4,27,52
11	DEHRADUN	01014258	V	N	480	N	01-JAN-21	27-JAN-21	240601101 02 00 46	1,71,60
12	LANSDOWN	57004258	V	N	120	N	01-JAN-21	19-JAN-21	240602110 01 01 51	1,05,30
13	LANSDOWN	57004258	V	N	121	N	01-JAN-21	19-JAN-21	240602110 01 01 51	91,00
14	LANSDOWN	57004258	V	N	131	N	01-JAN-21	19-JAN-21	240602110 01 01 51	76,70
15	LANSDOWN	57004258	V	N	132	N	01-JAN-21	19-JAN-21	240602110 01 01 51	2,35,26
16	LANSDOWN	57004258	V	N	133	N	01-JAN-21	19-JAN-21	240602110 01 01 51	41,30
17	LANSDOWN	57004258	V	N	134	N	01-JAN-21	19-JAN-21	240602110 01 01 51	2,47,80
18	NAINITAL	36174250	V	N	17	N	01-JAN-21	04-JAN-21	240602110 01 01 02	6,57,79
19	NAINITAL	36174250	V	N	19	N	01-JAN-21	04-JAN-21	240602110 01 01 02	14,02,37
20	NAINITAL	36174250	V	N	20	N	01-JAN-21	04-JAN-21	240602110 01 01 02	34,06,60
21	NAINITAL	36174250	V	N	34	N	01-JAN-21	05-JAN-21	240602110 01 01 02	1,64,26
22	NAINITAL	36004323	V	N	188	N	01-JAN-21	13-JAN-21	240601101 02 00 46	16,95
23	NAINITAL	36004323	V	N	189	N	01-JAN-21	13-JAN-21	240601101 02 00 46	27,50
24	NAINITAL	36004323	V	N	191	N	01-JAN-21	13-JAN-21	240601101 02 00 46	2,57,40
25	NAINITAL	36004323	V	N	193	N	01-JAN-21	13-JAN-21	240601101 02 00 46	1,71,60
26	NAINITAL	36004323	V	N	194	N	01-JAN-21	13-JAN-21	240601101 02 00 46	3,14,00
27	NAINITAL	36174250	V	N	351	N	01-JAN-21	16-JAN-21	240602110 01 01 51	20,00,00
28	NAINITAL	36174250	V	N	574	N	01-JAN-21	25-JAN-21	240602110 01 01 51	18,30,00
29	NAINITAL	36174250	V	N	575	N	01-JAN-21	25-JAN-21	240602110 01 01 51	21,39,00
30	NAINITAL	36174260	V	N	531	N	01-JAN-21	25-JAN-21	240602110 01 01 51	9,74,40
31	NAINITAL	36174250	V	N	604	N	01-JAN-21	28-JAN-21	240602110 01 01 02	82,88
32	NAINITAL	36174250	V	N	605	N	01-JAN-21	28-JAN-21	240602110 01 01 02	21,75,57

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
33	NAINITAL	36174250	V	N	606	N	01-JAN-21	28-JAN-21	240602110	01 01 02	13,15,58
34	UTTARKASHI	41004255	V	N	113	N	01-JAN-21	14-JAN-21	240601101	02 00 52	19,94,00
35	UTTARKASHI	41004258	V	N	58	N	01-JAN-21	14-JAN-21	240601101	02 00 46	2,52,15
36	UTTARKASHI	41004258	V	N	60	N	01-JAN-21	14-JAN-21	240601101	02 00 46	1,81,50
37	UTTARKASHI	41004258	V	N	86	N	01-JAN-21	14-JAN-21	240601101	02 00 46	2,37,60
38	UTTARKASHI	41004255	V	N	119	N	01-JAN-21	16-JAN-21	240601101	02 00 52	19,93,00
39	CHAMOLI	40004257	V	N	255	N	01-FEB-21	24-FEB-21	240601101	02 00 46	1,92,80
40	CHAMOLI	40004257	V	N	266	N	01-FEB-21	26-FEB-21	240601101	02 00 46	10,07,20
41	DEHRADUN	01004259	V	N	3	N	01-FEB-21	01-FEB-21	240604101	01 02 56	4,00,00,00
42	DEHRADUN	01004325	V	N	120	N	01-FEB-21	04-FEB-21	240602110	01 01 51	1,88,40
43	DEHRADUN	01004325	V	N	124	N	01-FEB-21	04-FEB-21	240602110	01 01 51	1,28,91
44	DEHRADUN	01004325	V	N	128	N	01-FEB-21	04-FEB-21	240602110	01 01 51	3,15,00
45	DEHRADUN	01004325	V	N	130	N	01-FEB-21	04-FEB-21	240602110	01 01 51	2,34,10
46	DEHRADUN	01004325	V	N	131	N	01-FEB-21	04-FEB-21	240602110	01 01 51	4,50,90
47	DEHRADUN	01004325	V	N	134	N	01-FEB-21	04-FEB-21	240602110	01 01 51	3,20,00
48	DEHRADUN	01004325	V	N	135	N	01-FEB-21	04-FEB-21	240602110	01 01 51	82,68
49	DEHRADUN	01004325	V	N	136	N	01-FEB-21	04-FEB-21	240602110	01 01 51	50,72
50	DEHRADUN	01004325	V	N	137	N	01-FEB-21	04-FEB-21	240602110	01 01 51	50,72
51	DEHRADUN	01004325	V	N	138	N	01-FEB-21	04-FEB-21	240602110	01 01 51	2,02,88
52	DEHRADUN	01004325	V	N	150	N	01-FEB-21	04-FEB-21	240602110	01 01 51	65,00
53	DEHRADUN	01004325	V	N	153	N	01-FEB-21	04-FEB-21	240602110	01 01 51	2,28,00
54	DEHRADUN	01004325	V	N	161	N	01-FEB-21	04-FEB-21	240602110	01 01 51	1,81,12
55	DEHRADUN	01004325	V	N	162	N	01-FEB-21	04-FEB-21	240602110	01 01 51	1,81,12
56	DEHRADUN	01004325	V	N	320	N	01-FEB-21	06-FEB-21	240602110	01 01 51	1,81,12
57	DEHRADUN	01004325	V	N	739	N	01-FEB-21	16-FEB-21	240602110	01 01 51	3,50,70
58	DEHRADUN	01004325	V	N	740	N	01-FEB-21	16-FEB-21	240602110	01 01 51	50,10
59	DEHRADUN	01004325	V	N	768	N	01-FEB-21	16-FEB-21	240602110	01 01 51	50,10
60	DEHRADUN	01004325	V	N	769	N	01-FEB-21	16-FEB-21	240602110	01 01 51	50,10
61	DEHRADUN	01004325	V	N	707	N	01-FEB-21	22-FEB-21	240602110	01 01 51	65,28
62	DEHRADUN	01004325	V	N	708	N	01-FEB-21	22-FEB-21	240602110	01 01 51	2,40,00
63	LANSDOWN	57004258	V	N	90	N	01-FEB-21	19-FEB-21	240602110	01 01 51	41,30
64	NAINITAL	36174250	V	N	55	N	01-FEB-21	03-FEB-21	240602110	01 01 51	24,80,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	NAINITAL	36174250	V	N	56	N	01-FEB-21	03-FEB-21	240602110 01 01 51	24,90,00
66	NAINITAL	36174250	V	N	57	N	01-FEB-21	03-FEB-21	240602110 01 01 51	24,90,00
67	NAINITAL	36174250	V	N	58	N	01-FEB-21	03-FEB-21	240602110 01 01 51	22,40,00
68	NAINITAL	36174250	V	N	59	N	01-FEB-21	03-FEB-21	240602110 01 01 51	15,90,00
69	NAINITAL	36174250	V	N	60	N	01-FEB-21	03-FEB-21	240602110 01 01 51	14,10,00
70	NAINITAL	36174250	V	N	61	N	01-FEB-21	03-FEB-21	240602110 01 01 51	15,80,00
71	NAINITAL	36174250	V	N	62	N	01-FEB-21	03-FEB-21	240602110 01 01 51	10,70,00
72	NAINITAL	36004323	V	N	81	N	01-FEB-21	05-FEB-21	240601101 02 00 46	7,72,20
73	NAINITAL	36004323	V	N	82	N	01-FEB-21	05-FEB-21	240601101 02 00 46	7,72,20
74	NAINITAL	36004323	V	N	83	N	01-FEB-21	05-FEB-21	240601101 02 00 46	55,75
75	NAINITAL	36004323	V	N	84	N	01-FEB-21	05-FEB-21	240601101 02 00 46	55,40
76	NAINITAL	36174250	V	N	134	N	01-FEB-21	08-FEB-21	240602110 01 01 02	1,64,26
77	NAINITAL	36174250	V	N	135	N	01-FEB-21	08-FEB-21	240602110 01 01 02	11,49,82
78	NAINITAL	36174250	V	N	221	N	01-FEB-21	11-FEB-21	240602110 01 01 02	21,25,90
79	NAINITAL	36174250	V	N	223	N	01-FEB-21	11-FEB-21	240602110 01 01 02	29,50,36
80	NAINITAL	36174250	V	N	224	N	01-FEB-21	11-FEB-21	240602110 01 01 02	10,92,96
81	NAINITAL	36174250	V	N	358	N	01-FEB-21	19-FEB-21	240602110 01 01 02	5,74,91
82	NARENDRA NAGAR	39004258	V	N	64	N	01-FEB-21	25-FEB-21	240601101 02 00 46	1,17,36
83	NARENDRA NAGAR	39004258	V	N	77	N	01-FEB-21	25-FEB-21	240601101 02 00 46	85,80
84	UTTARKASHI	41004258	V	N	98	N	01-FEB-21	10-FEB-21	240601101 02 00 46	34,35
85	ALMORA	37014256	V	N	263	N	01-MAR-21	17-MAR-21	240601101 02 00 46	2,57,50
86	ALMORA	37014256	V	N	264	N	01-MAR-21	17-MAR-21	240601101 02 00 46	1,03,84
87	ALMORA	37014256	V	N	265	N	01-MAR-21	17-MAR-21	240601101 02 00 46	4,76,16
88	ALMORA	37014256	V	N	266	N	01-MAR-21	17-MAR-21	240601101 02 00 46	4,76,17
89	ALMORA	37014256	V	N	267	N	01-MAR-21	17-MAR-21	240601101 02 00 46	4,29,17
90	ALMORA	37014256	V	N	268	N	01-MAR-21	17-MAR-21	240601101 02 00 46	4,29,17
91	ALMORA	37014256	V	N	269	N	01-MAR-21	17-MAR-21	240601101 02 00 46	1,67,81
92	ALMORA	37014256	V	N	272	N	01-MAR-21	17-MAR-21	240601101 02 00 46	5,50,00
93	ALMORA	37014256	V	N	339	N	01-MAR-21	17-MAR-21	240601101 02 00 46	6,55,50
94	ALMORA	37014256	V	N	340	N	01-MAR-21	17-MAR-21	240601101 02 00 46	1,72,00
95	ALMORA	37014256	V	N	341	N	01-MAR-21	17-MAR-21	240601101 02 00 46	1,62,68
96	ALMORA	37014256	V	N	270	N	01-MAR-21	17-MAR-21	240601101 02 00 52	4,60,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37014256	V	N	271	N	01-MAR-21	17-MAR-21	240601101 02 00 52	4,60,00
98	ALMORA	37014256	V	N	276	N	01-MAR-21	17-MAR-21	240601101 02 00 52	3,45,00
99	ALMORA	37014256	V	N	277	N	01-MAR-21	17-MAR-21	240601101 02 00 52	3,45,00
100	ALMORA	37014256	V	N	278	N	01-MAR-21	17-MAR-21	240601101 02 00 52	3,45,00
101	ALMORA	37014256	V	N	279	N	01-MAR-21	17-MAR-21	240601101 02 00 52	3,45,00
102	ALMORA	37014256	V	N	547	N	01-MAR-21	20-MAR-21	240601101 02 00 46	5,50,00
103	ALMORA	37014256	V	N	545	N	01-MAR-21	20-MAR-21	240601101 02 00 52	18,40,00
104	ALMORA	37014256	V	N	546	N	01-MAR-21	20-MAR-21	240601101 02 00 52	4,60,00
105	CHAMOLI	40002053	V	N	165	N	01-MAR-21	12-MAR-21	240601101 02 00 46	9,33,00
106	CHAMOLI	40002053	V	N	178	N	01-MAR-21	12-MAR-21	240601101 02 00 46	2,29,00
107	DEHRADUN	01014258	V	N	273	N	01-MAR-21	12-MAR-21	240601101 02 00 46	85,80
108	DEHRADUN	01014258	V	N	274	N	01-MAR-21	12-MAR-21	240601101 02 00 46	85,80
109	DEHRADUN	01014258	V	N	415	N	01-MAR-21	17-MAR-21	240601101 02 00 46	4,61
110	DEHRADUN	01004325	V	N	2161	N	01-MAR-21	22-MAR-21	240602110 01 01 51	1,70,00
111	DEHRADUN	01004325	V	N	2163	N	01-MAR-21	22-MAR-21	240602110 01 01 51	1,50,00
112	DEHRADUN	01004325	V	N	2164	N	01-MAR-21	22-MAR-21	240602110 01 01 51	1,50,00
113	DEHRADUN	01004325	V	N	2166	N	01-MAR-21	22-MAR-21	240602110 01 01 51	1,50,00
114	DEHRADUN	01004325	V	N	2168	N	01-MAR-21	22-MAR-21	240602110 01 01 51	6,95,29
115	DEHRADUN	01004257	V	N	1101	N	01-MAR-21	25-MAR-21	240601102 04 00 56	5,00,00,00
116	DEHRADUN	01004328	V	N	1877	N	01-MAR-21	26-MAR-21	240601101 01 03 42	16,24,68
117	DEHRADUN	01004328	V	N	1939	N	01-MAR-21	30-MAR-21	240601101 01 03 40	4,50,00
118	DEHRADUN	01004328	V	N	1585	N	01-MAR-21	30-MAR-21	240601101 01 03 42	35,84
119	DEHRADUN	01004328	V	N	1586	N	01-MAR-21	30-MAR-21	240601101 01 03 42	2,70,78
120	DEHRADUN	01004328	V	N	1587	N	01-MAR-21	30-MAR-21	240601101 01 03 42	53,83
121	DEHRADUN	01004328	V	N	1591	N	01-MAR-21	30-MAR-21	240601101 01 03 42	14,87
122	DEHRADUN	01024256	V	N	1512	N	01-MAR-21	30-MAR-21	240601101 01 03 42	3,00,00
123	DEHRADUN	01024256	V	N	1524	N	01-MAR-21	30-MAR-21	240601101 01 03 42	9,80
124	DEHRADUN	01024256	V	N	1525	N	01-MAR-21	30-MAR-21	240601101 01 03 42	10,20
125	DEHRADUN	01004325	V	N	1923	N	01-MAR-21	31-MAR-21	240602110 01 01 08	12,65,29
126	KOTDWAR	56004256	V	N	143	N	01-MAR-21	19-MAR-21	240601101 01 03 40	2,12,40
127	LANSDOWN	57004258	V	N	12	N	01-MAR-21	06-MAR-21	240602110 01 01 02	12,31,95
128	LANSDOWN	57004258	V	N	14	N	01-MAR-21	06-MAR-21	240602110 01 01 02	19,71,12

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	LANSDOWN	57004258	V	N	51	N	01-MAR-21	10-MAR-21	240602110 01 01 51	41,30
130	LANSDOWN	57004255	V	N	200	N	01-MAR-21	23-MAR-21	240601101 02 00 46	1,49,60
131	LANSDOWN	57004255	V	N	203	N	01-MAR-21	23-MAR-21	240601101 02 00 46	11,22,28
132	LANSDOWN	57004258	V	N	285	N	01-MAR-21	24-MAR-21	240602110 01 01 52	9,97,00
133	LANSDOWN	57004255	V	N	293	N	01-MAR-21	25-MAR-21	240601101 02 00 46	1,98,43
134	LANSDOWN	57004255	V	N	306	N	01-MAR-21	25-MAR-21	240601101 02 00 46	3,44,92
135	LANSDOWN	57004258	V	N	385	N	01-MAR-21	26-MAR-21	240602110 01 01 52	9,97,50
136	LANSDOWN	57004258	V	N	467	N	01-MAR-21	29-MAR-21	240602110 01 01 02	1,17,75
137	LANSDOWN	57004258	V	N	556	N	01-MAR-21	31-MAR-21	240602110 01 01 51	20,04
138	LANSDOWN	57004258	V	N	545	N	01-MAR-21	31-MAR-21	240602110 01 01 52	5,50
139	NAINITAL	36174250	V	N	375	N	01-MAR-21	09-MAR-21	240602110 01 01 02	10,48,73
140	NAINITAL	36004323	V	N	2270	N	01-MAR-21	16-MAR-21	240601101 02 00 46	3,76,80
141	NAINITAL	36004323	V	N	2272	N	01-MAR-21	16-MAR-21	240601101 02 00 46	85,80
142	NAINITAL	36004323	V	N	2273	N	01-MAR-21	16-MAR-21	240601101 02 00 46	2,57,40
143	NAINITAL	36174250	V	N	847	N	01-MAR-21	17-MAR-21	240602110 01 01 02	1,09,35,92
144	NAINITAL	36174250	V	N	833	N	01-MAR-21	17-MAR-21	240602110 01 01 52	19,30,00
145	NAINITAL	36174250	V	N	834	N	01-MAR-21	17-MAR-21	240602110 01 01 52	19,80,00
146	NAINITAL	36174250	V	N	835	N	01-MAR-21	17-MAR-21	240602110 01 01 52	9,20,00
147	NAINITAL	36174250	V	N	836	N	01-MAR-21	17-MAR-21	240602110 01 01 52	16,70,00
148	NAINITAL	36004323	V	N	2127	N	01-MAR-21	18-MAR-21	240601101 02 00 46	2,57,40
149	NAINITAL	36004323	V	N	2128	N	01-MAR-21	18-MAR-21	240601101 02 00 46	2,57,40
150	NAINITAL	36174250	V	N	1033	N	01-MAR-21	18-MAR-21	240602110 01 01 51	4,34,40
151	NAINITAL	36174250	V	N	1027	N	01-MAR-21	18-MAR-21	240602110 01 01 52	9,90,23
152	NAINITAL	36174250	V	N	1097	N	01-MAR-21	18-MAR-21	240602110 01 01 52	5,09,77
153	NAINITAL	36174260	V	N	1140	N	01-MAR-21	18-MAR-21	240602110 01 01 51	1,05,20
154	NAINITAL	36174252	V	N	1634	N	01-MAR-21	22-MAR-21	240602110 01 01 51	4,80,00
155	NAINITAL	36174252	V	N	1635	N	01-MAR-21	22-MAR-21	240602110 01 01 51	9,80,00
156	NAINITAL	36174252	V	N	1636	N	01-MAR-21	22-MAR-21	240602110 01 01 51	9,85,00
157	NAINITAL	36174252	V	N	1707	N	01-MAR-21	23-MAR-21	240602110 01 01 51	4,85,00
158	NAINITAL	36174260	V	N	1725	N	01-MAR-21	23-MAR-21	240602110 01 01 51	19,50,00
159	NAINITAL	36174260	V	N	1726	N	01-MAR-21	23-MAR-21	240602110 01 01 51	50,00
160	NAINITAL	36174260	V	N	1727	N	01-MAR-21	23-MAR-21	240602110 01 01 51	15,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
161	NAINITAL	36174260	V	N	1728	N	01-MAR-21	23-MAR-21	240602110	01 01 51	4,00,00
162	NAINITAL	36174260	V	N	1729	N	01-MAR-21	23-MAR-21	240602110	01 01 51	10,30,00
163	NAINITAL	36174260	V	N	1730	N	01-MAR-21	23-MAR-21	240602110	01 01 51	5,70,00
164	NAINITAL	36174260	V	N	1731	N	01-MAR-21	23-MAR-21	240602110	01 01 51	19,95,00
165	NAINITAL	36174260	V	N	1732	N	01-MAR-21	23-MAR-21	240602110	01 01 51	5,00
166	NAINITAL	36174250	V	N	1757	N	01-MAR-21	24-MAR-21	240602110	01 01 02	38,36
167	NAINITAL	36174250	V	N	1843	N	01-MAR-21	26-MAR-21	240602110	01 01 51	21,77,00
168	NAINITAL	36174250	V	N	1844	N	01-MAR-21	26-MAR-21	240602110	01 01 51	17,14,00
169	NAINITAL	36174250	V	N	1845	N	01-MAR-21	26-MAR-21	240602110	01 01 51	11,80,00
170	NAINITAL	36174250	V	N	1846	N	01-MAR-21	26-MAR-21	240602110	01 01 51	12,40,00
171	NAINITAL	36174250	V	N	1847	N	01-MAR-21	26-MAR-21	240602110	01 01 51	23,30,00
172	NAINITAL	36174250	V	N	1848	N	01-MAR-21	26-MAR-21	240602110	01 01 51	10,14,00
173	NAINITAL	36174250	V	N	1849	N	01-MAR-21	26-MAR-21	240602110	01 01 51	3,43,20
174	NAINITAL	36174250	V	N	1850	N	01-MAR-21	26-MAR-21	240602110	01 01 51	5,34,08
175	NAINITAL	36174250	V	N	1851	N	01-MAR-21	26-MAR-21	240602110	01 01 51	1,12,33,60
176	NAINITAL	36174250	V	N	1852	N	01-MAR-21	26-MAR-21	240602110	01 01 51	19,05,00
177	NAINITAL	36174250	V	N	1853	N	01-MAR-21	26-MAR-21	240602110	01 01 51	17,90,00
178	NAINITAL	36174250	V	N	1854	N	01-MAR-21	26-MAR-21	240602110	01 01 51	18,45,00
179	NAINITAL	36174250	V	N	1855	N	01-MAR-21	26-MAR-21	240602110	01 01 51	23,50,00
180	NAINITAL	36174250	V	N	1856	N	01-MAR-21	26-MAR-21	240602110	01 01 51	24,20,00
181	NAINITAL	36174250	V	N	1857	N	01-MAR-21	26-MAR-21	240602110	01 01 51	24,90,00
182	NAINITAL	36174250	V	N	1858	N	01-MAR-21	26-MAR-21	240602110	01 01 51	21,61,11
183	NAINITAL	36174250	V	N	1859	N	01-MAR-21	26-MAR-21	240602110	01 01 51	25,00,00
184	NAINITAL	36174250	V	N	1860	N	01-MAR-21	26-MAR-21	240602110	01 01 51	20,12,00
185	NAINITAL	36174250	V	N	1861	N	01-MAR-21	26-MAR-21	240602110	01 01 51	24,32,00
186	NAINITAL	36174250	V	N	1862	N	01-MAR-21	26-MAR-21	240602110	01 01 51	21,17,60
187	NAINITAL	36174250	V	N	1863	N	01-MAR-21	26-MAR-21	240602110	01 01 51	18,76,00
188	NAINITAL	36174250	V	N	1864	N	01-MAR-21	26-MAR-21	240602110	01 01 51	17,70,00
189	NAINITAL	36174250	V	N	1865	N	01-MAR-21	26-MAR-21	240602110	01 01 51	10,93,46
190	NAINITAL	36174250	V	N	1866	N	01-MAR-21	26-MAR-21	240602110	01 01 51	12,43,40
191	NAINITAL	36174250	V	N	1867	N	01-MAR-21	26-MAR-21	240602110	01 01 51	9,10,00
192	NAINITAL	36174252	V	N	2010	N	01-MAR-21	26-MAR-21	240602110	01 01 51	60,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
193	NAINITAL	36174250	V	N	2138	N	01-MAR-21	29-MAR-21	240602110 01 01 51	12,73,00
194	NAINITAL	36174250	V	N	2161	N	01-MAR-21	29-MAR-21	240602110 01 01 51	19,57,88
195	NAINITAL	36174250	V	N	2163	N	01-MAR-21	29-MAR-21	240602110 01 01 51	21,60,32
196	NAINITAL	36174250	V	N	2164	N	01-MAR-21	29-MAR-21	240602110 01 01 51	13,00,00
197	NAINITAL	36174250	V	N	2166	N	01-MAR-21	29-MAR-21	240602110 01 01 51	20,80,00
198	NAINITAL	36174250	V	N	2200	N	01-MAR-21	29-MAR-21	240602110 01 01 51	7,10,00
199	NAINITAL	36174250	V	N	2205	N	01-MAR-21	29-MAR-21	240602110 01 01 51	4,48,03
200	NAINITAL	36174250	V	N	2434	N	01-MAR-21	29-MAR-21	240602110 01 01 51	89,32
201	NARENDRA NAGAR	39004258	V	N	59	N	01-MAR-21	17-MAR-21	240601101 02 00 46	2,57,40
202	NARENDRA NAGAR	39004258	V	N	92	N	01-MAR-21	17-MAR-21	240601101 02 00 46	48,84
203	NARENDRA NAGAR	39004258	V	N	204	N	01-MAR-21	22-MAR-21	240601101 02 00 46	4,29,00
204	NARENDRA NAGAR	39004258	V	N	205	N	01-MAR-21	22-MAR-21	240601101 02 00 46	90,40
205	PAURI GARHWAL	42004258	V	N	191	N	01-MAR-21	22-MAR-21	240601101 02 00 46	2,83,86
206	PAURI GARHWAL	42004258	V	N	193	N	01-MAR-21	22-MAR-21	240601101 02 00 46	5,86,14
207	PAURI GARHWAL	42004258	V	N	545	N	01-MAR-21	29-MAR-21	240601101 01 03 40	2,50,00
208	PITHORAGARH	38004256	V	N	12	N	01-MAR-21	04-MAR-21	240601101 02 00 52	10,00,00
209	PITHORAGARH	38004256	V	N	143	N	01-MAR-21	22-MAR-21	240601101 02 00 52	10,00,00
210	PITHORAGARH	38004256	V	N	164	N	01-MAR-21	22-MAR-21	240601101 02 00 52	10,00,00
211	PITHORAGARH	38004256	V	N	166	N	01-MAR-21	22-MAR-21	240601101 02 00 52	10,00,00
212	PITHORAGARH	38004256	V	N	171	N	01-MAR-21	22-MAR-21	240601101 02 00 52	10,00,00
213	TEHRI GARHWAL	61004258	V	N	75	N	01-MAR-21	16-MAR-21	240601101 02 00 46	2,52,50
214	TEHRI GARHWAL	61004258	V	N	409	N	01-MAR-21	30-MAR-21	240601101 02 00 46	44,10
215	UTTARKASHI	41004258	V	N	39	N	01-MAR-21	01-MAR-21	240601101 02 00 52	7,39,50
216	UTTARKASHI	41004258	V	N	41	N	01-MAR-21	01-MAR-21	240601101 02 00 52	7,90,00
217	UTTARKASHI	41004258	V	N	243	N	01-MAR-21	12-MAR-21	240601101 01 03 10	92,00
218	UTTARKASHI	41004258	V	N	247	N	01-MAR-21	12-MAR-21	240601101 01 03 10	1,08,00
219	UTTARKASHI	41004258	V	N	280	N	01-MAR-21	15-MAR-21	240601101 01 03 42	75,69
220	UTTARKASHI	41004258	V	N	281	N	01-MAR-21	15-MAR-21	240601101 01 03 42	29,00
221	UTTARKASHI	41004258	V	N	283	N	01-MAR-21	15-MAR-21	240601101 01 03 42	38,50
222	UTTARKASHI	41004258	V	N	288	N	01-MAR-21	15-MAR-21	240601101 01 03 42	47,40
223	UTTARKASHI	41004258	V	N	289	N	01-MAR-21	15-MAR-21	240601101 01 03 42	16,50
224	UTTARKASHI	41004255	V	N	716	N	01-MAR-21	22-MAR-21	240601101 02 00 46	10,80,52

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:24 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
225	UTTARKASHI	41004258	V	N	501	N	01-MAR-21	22-MAR-21	240601101 02 00 46	1,33,00
226	UTTARKASHI	41004258	V	N	1705	N	01-MAR-21	23-MAR-21	240601101 02 00 46	64,00
227	UTTARKASHI	41004258	V	N	1744	N	01-MAR-21	25-MAR-21	240601101 01 03 42	2,91
228	UTTARKASHI	41004255	V	N	1052	N	01-MAR-21	29-MAR-21	240601101 02 00 46	1,53,43
229	UTTARKASHI	41004255	V	N	1083	N	01-MAR-21	29-MAR-21	240601101 02 00 46	3,03,88
230	UTTARKASHI	41004255	V	N	1048	N	01-MAR-21	29-MAR-21	240601101 02 00 52	33,00
231	UTTARKASHI	41004258	V	N	1650	N	01-MAR-21	29-MAR-21	240601101 01 03 52	2,50,00
232	UTTARKASHI	41004258	V	N	1696	N	01-MAR-21	29-MAR-21	240601101 02 00 46	15,45
233	UTTARKASHI	41004258	V	N	1660	N	01-MAR-21	29-MAR-21	240601101 02 00 52	2,11,30
234	UTTARKASHI	41004258	V	N	1958	N	01-MAR-21	31-MAR-21	240601101 02 00 46	2,20

27,39,54,90

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:21 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	SECRETRIAT	12002007	V	N	10	N	01-MAR-21	01-MAR-21	242500800	08 00 50	3,85,20,00
2	SECRETRIAT	12002007	V	N	2	N	01-MAR-21	01-MAR-21	242500800	08 00 50	12,32,30,00
3	SECRETRIAT	12002007	V	N	24	N	01-MAR-21	01-MAR-21	242500800	08 00 50	76,70,00
4	SECRETRIAT	12002007	V	N	26	N	01-MAR-21	01-MAR-21	242500800	08 00 50	1,53,00,00
5	SECRETRIAT	12002007	V	N	3	N	01-MAR-21	01-MAR-21	242500800	08 00 50	1,09,50,00
6	SECRETRIAT	12002007	V	N	4	N	01-MAR-21	01-MAR-21	242500800	08 00 50	7,36,80,00
7	SECRETRIAT	12002007	V	N	5	N	01-MAR-21	01-MAR-21	242500800	08 00 50	7,84,40,00
8	SECRETRIAT	12002007	V	N	8	N	01-MAR-21	01-MAR-21	242500800	08 00 50	1,26,30,00
9	SECRETRIAT	12002007	V	N	29	N	01-MAR-21	02-MAR-21	242500800	08 00 50	1,45,80,00

37,50,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:33 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002661	V	N	10	N	01-JAN-21	06-JAN-21	251500102 91 03 42	56,87,60
2	ALMORA	37002661	V	N	11	N	01-JAN-21	06-JAN-21	251500102 91 03 42	9,54,24
3	ALMORA	37002661	V	N	15	N	01-JAN-21	06-JAN-21	251500102 91 03 42	2,83,25
4	ALMORA	37002661	V	N	16	N	01-JAN-21	06-JAN-21	251500102 91 03 42	2,44,75
5	ALMORA	37002661	V	N	17	N	01-JAN-21	06-JAN-21	251500102 91 03 42	4,36,71
6	ALMORA	37002661	V	N	18	N	01-JAN-21	06-JAN-21	251500102 91 03 42	57,50,29
7	ALMORA	37002661	V	N	19	N	01-JAN-21	06-JAN-21	251500102 91 03 42	55,23,70
8	ALMORA	37002661	V	N	5	N	01-JAN-21	06-JAN-21	251500102 91 03 42	2,40
9	ALMORA	37002661	V	N	6	N	01-JAN-21	06-JAN-21	251500102 91 03 42	82,50
10	ALMORA	37002661	V	N	8	N	01-JAN-21	06-JAN-21	251500102 91 03 42	78,00
11	ALMORA	37014228	V	N	2	N	01-JAN-21	06-JAN-21	251500102 91 03 42	2,00,00,00
12	ALMORA	37002442	V	N	24	N	01-JAN-21	07-JAN-21	251500102 91 03 42	4,50,00
13	ALMORA	37002132	V	N	36	N	01-JAN-21	11-JAN-21	251500102 91 03 42	9,60,40
14	ALMORA	37004801	V	N	38	N	01-JAN-21	11-JAN-21	251500102 91 03 42	33,60,00
15	ALMORA	37002053	V	N	55	N	01-JAN-21	14-JAN-21	251500102 91 03 42	20,00,00
16	ALMORA	37002295	V	N	67	N	01-JAN-21	14-JAN-21	251500102 91 03 42	38,79,03
17	ALMORA	37002661	V	N	57	N	01-JAN-21	14-JAN-21	251500102 91 03 42	1,62,00,00
18	ALMORA	37002661	V	N	58	N	01-JAN-21	14-JAN-21	251500102 91 03 42	1,62,00,00
19	ALMORA	37002103	V	N	101	N	01-JAN-21	20-JAN-21	251500102 91 03 42	11,16,93
20	ALMORA	37002295	V	N	122	N	01-JAN-21	21-JAN-21	251500102 91 03 42	44,23,71
21	ALMORA	37002295	V	N	124	N	01-JAN-21	21-JAN-21	251500102 91 03 42	9,87,84
22	ALMORA	37002289	V	N	136	N	01-JAN-21	22-JAN-21	251500102 91 03 42	22,20
23	ALMORA	37002289	V	N	143	N	01-JAN-21	22-JAN-21	251500102 91 03 42	8,40,40
24	ALMORA	37002289	V	N	144	N	01-JAN-21	22-JAN-21	251500102 91 03 42	27,97,40
25	ALMORA	37002295	V	N	184	N	01-JAN-21	25-JAN-21	251500102 91 03 42	12,24,59
26	ALMORA	37002295	V	N	187	N	01-JAN-21	25-JAN-21	251500102 91 03 42	2,49,92
27	ALMORA	37002132	V	N	189	N	01-JAN-21	27-JAN-21	251500102 91 03 42	86,64
28	BAGESHWAR	89004801	V	N	1	N	01-JAN-21	01-JAN-21	251500102 91 05 42	1,02,00,00
29	BAGESHWAR	89002103	V	N	4	N	01-JAN-21	06-JAN-21	251500102 91 05 42	19,50,40
30	BAGESHWAR	89002103	V	N	30	N	01-JAN-21	11-JAN-21	251500102 91 05 42	9,75,20
31	BAGESHWAR	89002295	V	N	27	N	01-JAN-21	11-JAN-21	251500102 91 05 42	24,02,39
32	BAGESHWAR	89002295	V	N	28	N	01-JAN-21	11-JAN-21	251500102 91 05 42	25,05,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:33 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
33	BAGESHWAR	89002103	V	N	52	N	01-JAN-21	15-JAN-21	251500102	91 05 42	14,62,80
34	BAGESHWAR	89002295	V	N	85	N	01-JAN-21	19-JAN-21	251500102	91 05 42	1,27,16
35	BAGESHWAR	89002295	V	N	87	N	01-JAN-21	19-JAN-21	251500102	91 05 42	26,72,00
36	BAGESHWAR	89002295	V	N	88	N	01-JAN-21	19-JAN-21	251500102	91 05 42	5,78,59
37	BAGESHWAR	89004633	V	N	74	N	01-JAN-21	19-JAN-21	251500102	91 05 42	32,34
38	BAGESHWAR	89002235	V	N	100	N	01-JAN-21	20-JAN-21	251500102	91 05 42	20,00,00
39	BAGESHWAR	89002235	V	N	96	N	01-JAN-21	20-JAN-21	251500102	91 05 42	24,30,00
40	BAGESHWAR	89002235	V	N	97	N	01-JAN-21	20-JAN-21	251500102	91 05 42	18,60,00
41	BAGESHWAR	89002235	V	N	98	N	01-JAN-21	20-JAN-21	251500102	91 05 42	24,60,00
42	BAGESHWAR	89002235	V	N	99	N	01-JAN-21	20-JAN-21	251500102	91 05 42	13,90,00
43	BAGESHWAR	89004633	V	N	156	N	01-JAN-21	30-JAN-21	251500102	91 05 42	20,60
44	BAGESHWAR	89004633	V	N	157	N	01-JAN-21	30-JAN-21	251500102	91 05 42	99,54
45	BAGESHWAR	89004633	V	N	158	N	01-JAN-21	30-JAN-21	251500102	91 05 42	32,34
46	BAGESHWAR	89004633	V	N	159	N	01-JAN-21	30-JAN-21	251500102	91 05 42	62,38
47	BAGESHWAR	89004633	V	N	160	N	01-JAN-21	30-JAN-21	251500102	91 05 42	3,40
48	BAGESHWAR	89004633	V	N	161	N	01-JAN-21	30-JAN-21	251500102	91 05 42	98,09
49	BAGESHWAR	89004633	V	N	162	N	01-JAN-21	30-JAN-21	251500102	91 05 42	86,10
50	BAGESHWAR	89004633	V	N	163	N	01-JAN-21	30-JAN-21	251500102	91 05 42	2,48,64
51	BAGESHWAR	89004633	V	N	164	N	01-JAN-21	30-JAN-21	251500102	91 05 42	75,81
52	CHAMOLI	40002353	V	N	23	N	01-JAN-21	02-JAN-21	251500102	91 10 42	2,50,00
53	CHAMOLI	40002353	V	N	26	N	01-JAN-21	02-JAN-21	251500102	91 10 42	50,00,00
54	CHAMOLI	40002353	V	N	29	N	01-JAN-21	02-JAN-21	251500102	91 10 42	87,80,00
55	CHAMOLI	40002353	V	N	30	N	01-JAN-21	02-JAN-21	251500102	91 10 42	9,60,00
56	CHAMOLI	40002353	V	N	31	N	01-JAN-21	02-JAN-21	251500102	91 10 42	9,40,00
57	CHAMOLI	40002295	V	N	42	N	01-JAN-21	04-JAN-21	251500102	91 10 42	16,45,51
58	CHAMOLI	40002366	V	N	5	N	01-JAN-21	04-JAN-21	251500102	91 10 42	6,00,00
59	CHAMOLI	40004183	V	N	13	N	01-JAN-21	04-JAN-21	251500102	91 10 42	4,30,50,00
60	CHAMOLI	40004183	V	N	17	N	01-JAN-21	04-JAN-21	251500102	91 10 42	56,20,00
61	CHAMOLI	40004183	V	N	19	N	01-JAN-21	04-JAN-21	251500102	91 10 42	10,60,00
62	CHAMOLI	40002103	V	N	48	N	01-JAN-21	07-JAN-21	251500102	91 10 42	7,44,62
63	CHAMOLI	40002103	V	N	58	N	01-JAN-21	07-JAN-21	251500102	91 10 42	1,50,60,00
64	CHAMOLI	40002103	V	N	65	N	01-JAN-21	07-JAN-21	251500102	91 10 42	3,99,97

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:33 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
65	CHAMOLI	40002295	V	N	56	N	01-JAN-21	07-JAN-21	251500102	91 10 42	3,16,50
66	CHAMOLI	40002366	V	N	50	N	01-JAN-21	07-JAN-21	251500102	91 10 42	6,00,00
67	CHAMOLI	40002366	V	N	59	N	01-JAN-21	07-JAN-21	251500102	91 10 42	6,00,00
68	CHAMOLI	40002295	V	N	79	N	01-JAN-21	08-JAN-21	251500102	91 10 42	27,11,00
69	CHAMOLI	40002295	V	N	81	N	01-JAN-21	08-JAN-21	251500102	91 10 42	6,04,00
70	CHAMOLI	40002103	V	N	133	N	01-JAN-21	14-JAN-21	251500102	91 10 42	11,16,93
71	CHAMOLI	40004519	V	N	101	N	01-JAN-21	14-JAN-21	251500102	91 10 42	16,00,00
72	CHAMOLI	40004519	V	N	103	N	01-JAN-21	14-JAN-21	251500102	91 10 42	10,00,00
73	CHAMOLI	40004519	V	N	105	N	01-JAN-21	14-JAN-21	251500102	91 10 42	50,00,00
74	CHAMOLI	40004519	V	N	109	N	01-JAN-21	14-JAN-21	251500102	91 10 42	10,00,00
75	CHAMOLI	40004519	V	N	110	N	01-JAN-21	14-JAN-21	251500102	91 10 42	14,70,00
76	CHAMOLI	40004519	V	N	122	N	01-JAN-21	14-JAN-21	251500102	91 10 42	10,00,00
77	CHAMOLI	40004519	V	N	132	N	01-JAN-21	14-JAN-21	251500102	91 10 42	40,00,00
78	CHAMOLI	40004519	V	N	134	N	01-JAN-21	14-JAN-21	251500102	91 10 42	30,00,00
79	CHAMOLI	40002103	V	N	153	N	01-JAN-21	16-JAN-21	251500102	91 10 42	7,44,62
80	CHAMOLI	40002103	V	N	160	N	01-JAN-21	16-JAN-21	251500102	91 10 42	6,93,00
81	CHAMOLI	40032133	V	N	178	N	01-JAN-21	19-JAN-21	251500102	91 10 42	1,10,72
82	CHAMOLI	40032133	V	N	182	N	01-JAN-21	20-JAN-21	251500102	91 10 42	31,80,80
83	CHAMOLI	40002295	V	N	218	N	01-JAN-21	25-JAN-21	251500102	91 10 42	7,77,17
84	CHAMOLI	40002103	V	N	238	N	01-JAN-21	27-JAN-21	251500102	91 10 42	5,04,00
85	CHAMOLI	40002133	V	N	243	N	01-JAN-21	27-JAN-21	251500102	91 10 42	7,64
86	CHAMOLI	40002133	V	N	245	N	01-JAN-21	27-JAN-21	251500102	91 10 42	84,37
87	CHAMOLI	40002253	V	N	235	N	01-JAN-21	27-JAN-21	251500102	91 10 42	30,00,00
88	CHAMOLI	40002295	V	N	255	N	01-JAN-21	28-JAN-21	251500102	91 10 42	5,76,50
89	CHAMOLI	40002295	V	N	257	N	01-JAN-21	28-JAN-21	251500102	91 10 42	1,59,04
90	CHAMOLI	40002371	V	N	268	N	01-JAN-21	30-JAN-21	251500102	91 10 42	87,20,00
91	CHAMPAWAT	88002132	V	N	1	N	01-JAN-21	04-JAN-21	251500102	91 06 42	7,50,00
92	CHAMPAWAT	88002132	V	N	2	N	01-JAN-21	04-JAN-21	251500102	91 06 42	8,28,80
93	CHAMPAWAT	88002132	V	N	3	N	01-JAN-21	04-JAN-21	251500102	91 06 42	8,28,80
94	CHAMPAWAT	88002132	V	N	17	N	01-JAN-21	06-JAN-21	251500102	91 06 42	7,50,00
95	CHAMPAWAT	88002132	V	N	18	N	01-JAN-21	06-JAN-21	251500102	91 06 42	7,50,00
96	CHAMPAWAT	88002132	V	N	19	N	01-JAN-21	06-JAN-21	251500102	91 06 42	8,28,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:33 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	CHAMPAWAT	88002132	V	N	20	N	01-JAN-21	06-JAN-21	251500102 91 06 42	8,28,80
98	CHAMPAWAT	88002132	V	N	21	N	01-JAN-21	06-JAN-21	251500102 91 06 42	8,28,80
99	CHAMPAWAT	88002132	V	N	22	N	01-JAN-21	06-JAN-21	251500102 91 06 42	8,28,80
100	CHAMPAWAT	88002132	V	N	23	N	01-JAN-21	06-JAN-21	251500102 91 06 42	8,28,80
101	CHAMPAWAT	88002132	V	N	25	N	01-JAN-21	06-JAN-21	251500102 91 06 42	19,80,53
102	CHAMPAWAT	88002132	V	N	8	N	01-JAN-21	06-JAN-21	251500102 91 06 42	8,28,80
103	CHAMPAWAT	88002289	V	N	13	N	01-JAN-21	06-JAN-21	251500102 91 06 42	62,40,00
104	CHAMPAWAT	88002053	V	N	39	N	01-JAN-21	11-JAN-21	251500102 91 06 42	7,50,00
105	CHAMPAWAT	88002132	V	N	40	N	01-JAN-21	11-JAN-21	251500102 91 06 42	7,50,00
106	CHAMPAWAT	88002132	V	N	55	N	01-JAN-21	11-JAN-21	251500102 91 06 42	7,50,00
107	CHAMPAWAT	88002103	V	N	41	N	01-JAN-21	12-JAN-21	251500102 91 06 42	37,23,12
108	CHAMPAWAT	88004709	V	N	43	N	01-JAN-21	12-JAN-21	251500102 91 06 42	2,34,34
109	CHAMPAWAT	88004709	V	N	56	N	01-JAN-21	13-JAN-21	251500102 91 06 42	2,31,98
110	CHAMPAWAT	88002295	V	N	66	N	01-JAN-21	14-JAN-21	251500102 91 06 42	27,77,36
111	CHAMPAWAT	88004256	V	N	77	N	01-JAN-21	20-JAN-21	251500102 91 06 42	20,00,00
112	CHAMPAWAT	88004256	V	N	79	N	01-JAN-21	20-JAN-21	251500102 91 06 42	10,00,00
113	CHAMPAWAT	88002295	V	N	101	N	01-JAN-21	21-JAN-21	251500102 91 06 42	21,33,00
114	DEHRADUN	01002235	V	N	7	N	01-JAN-21	02-JAN-21	251500102 91 07 42	1,94,60,00
115	DEHRADUN	01002289	V	N	10	N	01-JAN-21	02-JAN-21	251500102 91 07 42	59,66,10
116	DEHRADUN	01002289	V	N	21	N	01-JAN-21	07-JAN-21	251500102 91 07 42	34,10,00
117	DEHRADUN	01004636	V	N	50	N	01-JAN-21	07-JAN-21	251500102 91 07 42	1,40,00
118	DEHRADUN	01004636	V	N	51	N	01-JAN-21	07-JAN-21	251500102 91 07 42	50,00
119	DEHRADUN	01002132	V	N	65	N	01-JAN-21	14-JAN-21	251500102 91 07 42	21,84,00
120	DEHRADUN	01002103	V	N	105	N	01-JAN-21	15-JAN-21	251500102 91 07 42	23,06,06
121	DEHRADUN	01002103	V	N	112	N	01-JAN-21	15-JAN-21	251500102 91 07 42	18,27,00
122	DEHRADUN	01002103	V	N	113	N	01-JAN-21	15-JAN-21	251500102 91 07 42	67,50
123	DEHRADUN	01002132	V	N	116	N	01-JAN-21	18-JAN-21	251500102 91 07 42	10,00,00
124	DEHRADUN	01002132	V	N	118	N	01-JAN-21	18-JAN-21	251500102 91 07 42	40,00,00
125	DEHRADUN	01002289	V	N	124	N	01-JAN-21	18-JAN-21	251500102 91 07 42	25,70,00
126	DEHRADUN	01002132	V	N	139	N	01-JAN-21	19-JAN-21	251500102 91 07 42	4,70,40
127	DEHRADUN	01002295	V	N	183	N	01-JAN-21	25-JAN-21	251500102 91 07 42	7,55,55
128	HALDWANI	07002053	V	N	5	N	01-JAN-21	11-JAN-21	251500102 91 01 42	7,76,42

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:33 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	HALDWANI	07002053	V	N	6	N	01-JAN-21	11-JAN-21	251500102 91 01 42	4,82,37
130	HALDWANI	07002053	V	N	7	N	01-JAN-21	11-JAN-21	251500102 91 01 42	2,31,00
131	HALDWANI	07002053	V	N	17	N	01-JAN-21	12-JAN-21	251500102 91 01 42	1,50,00
132	HALDWANI	07002066	V	N	14	N	01-JAN-21	12-JAN-21	251500102 91 01 42	39,65
133	HALDWANI	07002366	V	N	31	N	01-JAN-21	21-JAN-21	251500102 91 01 42	5,00,00
134	HARIDWAR	65002295	V	N	4	N	01-JAN-21	02-JAN-21	251500102 91 13 42	12,50,00
135	HARIDWAR	65002289	V	N	29	N	01-JAN-21	04-JAN-21	251500102 91 13 42	4,49,70
136	HARIDWAR	65004227	V	N	7	N	01-JAN-21	04-JAN-21	251500102 91 13 42	1,30,00,00
137	HARIDWAR	65004227	V	N	9	N	01-JAN-21	04-JAN-21	251500102 91 13 42	3,96,70,00
138	HARIDWAR	65004803	V	N	5	N	01-JAN-21	04-JAN-21	251500102 91 13 42	2,10,00,00
139	HARIDWAR	65004803	V	N	13	N	01-JAN-21	05-JAN-21	251500102 91 13 42	50,00,00
140	HARIDWAR	65004803	V	N	14	N	01-JAN-21	05-JAN-21	251500102 91 13 42	50,00,00
141	HARIDWAR	65002132	V	N	36	N	01-JAN-21	07-JAN-21	251500102 91 13 42	4,45,50
142	HARIDWAR	65002132	V	N	37	N	01-JAN-21	07-JAN-21	251500102 91 13 42	3,24,00
143	HARIDWAR	65002289	V	N	43	N	01-JAN-21	08-JAN-21	251500102 91 13 42	15,49,00
144	HARIDWAR	65002289	V	N	44	N	01-JAN-21	08-JAN-21	251500102 91 13 42	7,19,50
145	HARIDWAR	65002289	V	N	46	N	01-JAN-21	08-JAN-21	251500102 91 13 42	1,54,90
146	HARIDWAR	65002289	V	N	50	N	01-JAN-21	08-JAN-21	251500102 91 13 42	20,00
147	HARIDWAR	65002289	V	N	51	N	01-JAN-21	08-JAN-21	251500102 91 13 42	2,99,80
148	HARIDWAR	65002289	V	N	52	N	01-JAN-21	08-JAN-21	251500102 91 13 42	13,34,10
149	HARIDWAR	65002289	V	N	53	N	01-JAN-21	08-JAN-21	251500102 91 13 42	7,74,50
150	HARIDWAR	65002289	V	N	54	N	01-JAN-21	08-JAN-21	251500102 91 13 42	30,78,00
151	HARIDWAR	65002289	V	N	56	N	01-JAN-21	08-JAN-21	251500102 91 13 42	3,09,80
152	HARIDWAR	65002289	V	N	68	N	01-JAN-21	11-JAN-21	251500102 91 13 42	2,99,80
153	HARIDWAR	65002289	V	N	69	N	01-JAN-21	11-JAN-21	251500102 91 13 42	35,77,60
154	HARIDWAR	65002289	V	N	73	N	01-JAN-21	11-JAN-21	251500102 91 13 42	18,53,70
155	HARIDWAR	65002366	V	N	91	N	01-JAN-21	12-JAN-21	251500102 91 13 42	3,00,00
156	HARIDWAR	65002366	V	N	92	N	01-JAN-21	12-JAN-21	251500102 91 13 42	3,00,00
157	HARIDWAR	65004183	V	N	100	N	01-JAN-21	15-JAN-21	251500102 91 13 42	43,90,00
158	HARIDWAR	65004183	V	N	103	N	01-JAN-21	15-JAN-21	251500102 91 13 42	1,00,00,00
159	HARIDWAR	65002289	V	N	111	N	01-JAN-21	18-JAN-21	251500102 91 13 42	40,00
160	HARIDWAR	65002289	V	N	112	N	01-JAN-21	18-JAN-21	251500102 91 13 42	1,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:33 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
161	HARIDWAR	65002289	V	N	113	N	01-JAN-21	18-JAN-21	251500102 91 13 42	4,49,70
162	HARIDWAR	65002289	V	N	114	N	01-JAN-21	18-JAN-21	251500102 91 13 42	2,99,80
163	HARIDWAR	65002289	V	N	115	N	01-JAN-21	18-JAN-21	251500102 91 13 42	60,00
164	HARIDWAR	65002289	V	N	116	N	01-JAN-21	18-JAN-21	251500102 91 13 42	60,00
165	HARIDWAR	65002289	V	N	117	N	01-JAN-21	18-JAN-21	251500102 91 13 42	4,49,70
166	HARIDWAR	65002103	V	N	149	N	01-JAN-21	19-JAN-21	251500102 91 13 42	3,52,00
167	HARIDWAR	65002103	V	N	151	N	01-JAN-21	19-JAN-21	251500102 91 13 42	2,37,60
168	HARIDWAR	65004183	V	N	145	N	01-JAN-21	21-JAN-21	251500102 91 13 42	1,85,50,00
169	HARIDWAR	65002003	V	N	173	N	01-JAN-21	25-JAN-21	251500102 91 13 42	82,30
170	HARIDWAR	65002366	V	N	171	N	01-JAN-21	25-JAN-21	251500102 91 13 42	1,55,00
171	HARIDWAR	65004709	V	N	175	N	01-JAN-21	27-JAN-21	251500102 91 13 42	25,00
172	HARIDWAR	65004709	V	N	176	N	01-JAN-21	27-JAN-21	251500102 91 13 42	25,00
173	HARIDWAR	65004709	V	N	177	N	01-JAN-21	27-JAN-21	251500102 91 13 42	25,49
174	HARIDWAR	65004709	V	N	178	N	01-JAN-21	27-JAN-21	251500102 91 13 42	14,16
175	KOTDWAR	56002103	V	N	14	N	01-JAN-21	15-JAN-21	251500102 91 08 42	1,21,90
176	KOTDWAR	56002103	V	N	15	N	01-JAN-21	15-JAN-21	251500102 91 08 42	58,00
177	KOTDWAR	56002103	V	N	16	N	01-JAN-21	15-JAN-21	251500102 91 08 42	74,00
178	KOTDWAR	56002103	V	N	17	N	01-JAN-21	15-JAN-21	251500102 91 08 42	1,34,52
179	KOTDWAR	56002103	V	N	19	N	01-JAN-21	15-JAN-21	251500102 91 08 42	2,64,50
180	KOTDWAR	56002103	V	N	20	N	01-JAN-21	15-JAN-21	251500102 91 08 42	1,26,00
181	KOTDWAR	56002103	V	N	22	N	01-JAN-21	19-JAN-21	251500102 91 08 42	28,00,00
182	KOTDWAR	56002103	V	N	23	N	01-JAN-21	19-JAN-21	251500102 91 08 42	10,00,00
183	KOTDWAR	56002053	V	N	26	N	01-JAN-21	22-JAN-21	251500102 91 08 42	32,75
184	KOTDWAR	56002103	V	N	24	N	01-JAN-21	22-JAN-21	251500102 91 08 42	3,95,00
185	KOTDWAR	56002103	V	N	41	N	01-JAN-21	28-JAN-21	251500102 91 08 42	1,65,40
186	KOTDWAR	56002103	V	N	42	N	01-JAN-21	28-JAN-21	251500102 91 08 42	8,75,10
187	KOTDWAR	56002103	V	N	45	N	01-JAN-21	28-JAN-21	251500102 91 08 42	9,00,00
188	NAINITAL	36002289	V	N	17	N	01-JAN-21	06-JAN-21	251500102 91 01 42	34,50
189	NAINITAL	36002103	V	N	38	N	01-JAN-21	11-JAN-21	251500102 91 01 42	1,29,26
190	NAINITAL	36002103	V	N	39	N	01-JAN-21	11-JAN-21	251500102 91 01 42	35,00
191	NAINITAL	36002103	V	N	43	N	01-JAN-21	11-JAN-21	251500102 91 01 42	21,00
192	NAINITAL	36002132	V	N	67	N	01-JAN-21	13-JAN-21	251500102 91 01 42	19,99,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:33 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
193	NAINITAL	36002103	V	N	64	N	01-JAN-21	14-JAN-21	251500102	91 01 42	29,31,95
194	NAINITAL	36002103	V	N	70	N	01-JAN-21	15-JAN-21	251500102	91 01 42	1,22,50
195	NAINITAL	36004506	V	N	130	N	01-JAN-21	20-JAN-21	251500102	91 01 42	2,37,60,00
196	NAINITAL	36004506	V	N	132	N	01-JAN-21	20-JAN-21	251500102	91 01 42	24,00,00
197	NAINITAL	36004506	V	N	134	N	01-JAN-21	20-JAN-21	251500102	91 01 42	1,32,50,00
198	NAINITAL	36002103	V	N	216	N	01-JAN-21	21-JAN-21	251500102	91 01 42	4,99,90
199	NAINITAL	36002103	V	N	218	N	01-JAN-21	21-JAN-21	251500102	91 01 42	1,66,20
200	NAINITAL	36002103	V	N	219	N	01-JAN-21	21-JAN-21	251500102	91 01 42	11,56,18
201	NAINITAL	36002132	V	N	149	N	01-JAN-21	21-JAN-21	251500102	91 01 42	12,06,92
202	NAINITAL	36002295	V	N	125	N	01-JAN-21	21-JAN-21	251500102	91 01 42	41,80,00
203	NAINITAL	36004523	V	N	198	N	01-JAN-21	21-JAN-21	251500102	91 01 42	3,46,70,00
204	NAINITAL	36002295	V	N	140	N	01-JAN-21	22-JAN-21	251500102	91 01 42	2,71,00
205	NAINITAL	36002295	V	N	224	N	01-JAN-21	25-JAN-21	251500102	91 01 42	12,54,94
206	NAINITAL	36002295	V	N	225	N	01-JAN-21	25-JAN-21	251500102	91 01 42	9,59,57
207	NAINITAL	36002295	V	N	214	N	01-JAN-21	28-JAN-21	251500102	91 01 42	18,01,45
208	NAINITAL	36002103	V	N	228	N	01-JAN-21	29-JAN-21	251500102	91 01 42	10,38,34
209	NARENDRA NAGAR	39002132	V	N	1	N	01-JAN-21	05-JAN-21	251500102	91 09 42	25,04,50
210	NARENDRA NAGAR	39002295	V	N	27	N	01-JAN-21	27-JAN-21	251500102	91 09 42	43,16,66
211	NARENDRA NAGAR	39002295	V	N	28	N	01-JAN-21	27-JAN-21	251500102	91 09 42	37,70
212	NARENDRA NAGAR	39002295	V	N	29	N	01-JAN-21	27-JAN-21	251500102	91 09 42	1,95,74
213	NARENDRA NAGAR	39004506	V	N	30	N	01-JAN-21	27-JAN-21	251500102	91 09 42	3,48,10,00
214	PAURI GARHWAL	42004183	V	N	57	N	01-JAN-21	12-JAN-21	251500102	91 08 42	30,00,00
215	PAURI GARHWAL	42004183	V	N	62	N	01-JAN-21	12-JAN-21	251500102	91 08 42	60,00,00
216	PAURI GARHWAL	42004183	V	N	63	N	01-JAN-21	12-JAN-21	251500102	91 08 42	40,00,00
217	PAURI GARHWAL	42004183	V	N	72	N	01-JAN-21	12-JAN-21	251500102	91 08 42	70,90,00
218	PAURI GARHWAL	42004183	V	N	73	N	01-JAN-21	12-JAN-21	251500102	91 08 42	63,30,00
219	PAURI GARHWAL	42004183	V	N	80	N	01-JAN-21	12-JAN-21	251500102	91 08 42	1,00,00,00
220	PAURI GARHWAL	42012066	V	N	139	N	01-JAN-21	18-JAN-21	251500102	91 08 42	35,10
221	PAURI GARHWAL	42002661	V	N	189	N	01-JAN-21	22-JAN-21	251500102	91 08 42	49,09,80
222	PAURI GARHWAL	42002295	V	N	203	N	01-JAN-21	25-JAN-21	251500102	91 08 42	1,13,88
223	PAURI GARHWAL	42002257	V	N	227	N	01-JAN-21	27-JAN-21	251500102	01 02 42	40,89,40,00
224	PAURI GARHWAL	42002257	V	N	228	N	01-JAN-21	27-JAN-21	251500102	01 02 42	4,54,37,78

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:33 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
225	PAURI GARHWAL	42002257	V	N	230	N	01-JAN-21	27-JAN-21	251500102	97 02 56	12,00,00,00
226	PITHORAGARH	38044808	V	N	13	N	01-JAN-21	05-JAN-21	251500102	91 04 42	10,00,00
227	PITHORAGARH	38002235	V	N	35	N	01-JAN-21	07-JAN-21	251500102	91 04 42	4,68,00
228	PITHORAGARH	38002442	V	N	39	N	01-JAN-21	12-JAN-21	251500102	91 04 42	55,00
229	PITHORAGARH	38002442	V	N	40	N	01-JAN-21	12-JAN-21	251500102	91 04 42	1,50,00
230	PITHORAGARH	38002442	V	N	59	N	01-JAN-21	14-JAN-21	251500102	91 04 42	4,85,00
231	PITHORAGARH	38004801	V	N	54	N	01-JAN-21	14-JAN-21	251500102	91 04 42	10,00,00
232	PITHORAGARH	38004801	V	N	55	N	01-JAN-21	14-JAN-21	251500102	91 04 42	30,00,00
233	PITHORAGARH	38004801	V	N	56	N	01-JAN-21	14-JAN-21	251500102	91 04 42	10,00,00
234	PITHORAGARH	38062122	V	N	71	N	01-JAN-21	15-JAN-21	251500102	91 04 42	25,00,00
235	PITHORAGARH	38004183	V	N	96	N	01-JAN-21	20-JAN-21	251500102	91 04 42	1,30,00,00
236	PITHORAGARH	38002053	V	N	111	N	01-JAN-21	21-JAN-21	251500102	91 04 42	2,00,00
237	PITHORAGARH	38002103	V	N	121	N	01-JAN-21	21-JAN-21	251500102	91 04 42	3,99,92
238	PITHORAGARH	38004183	V	N	107	N	01-JAN-21	21-JAN-21	251500102	91 04 42	70,00,00
239	PITHORAGARH	38002132	V	N	126	N	01-JAN-21	22-JAN-21	251500102	91 04 42	16,83,73
240	PITHORAGARH	38004504	V	N	128	N	01-JAN-21	23-JAN-21	251500102	91 04 42	60,00,00
241	PITHORAGARH	38004504	V	N	129	N	01-JAN-21	23-JAN-21	251500102	91 04 42	90,00,00
242	PITHORAGARH	38002295	V	N	171	N	01-JAN-21	25-JAN-21	251500102	91 04 42	12,00,00
243	PITHORAGARH	38002295	V	N	175	N	01-JAN-21	25-JAN-21	251500102	91 04 42	69,67,20
244	PITHORAGARH	38004364	V	N	134	N	01-JAN-21	25-JAN-21	251500102	91 04 42	4,32,00
245	PITHORAGARH	38004364	V	N	191	N	01-JAN-21	25-JAN-21	251500102	91 04 42	3,00,00
246	PITHORAGARH	38004504	V	N	140	N	01-JAN-21	25-JAN-21	251500102	91 04 42	1,26,40,00
247	PITHORAGARH	38084227	V	N	188	N	01-JAN-21	29-JAN-21	251500102	91 04 42	1,62,80,00
248	RUDRAPRAYAG	90002295	V	N	2	N	01-JAN-21	02-JAN-21	251500102	91 12 42	1,82,09
249	RUDRAPRAYAG	90002295	V	N	3	N	01-JAN-21	05-JAN-21	251500102	91 12 42	75,00,00
250	RUDRAPRAYAG	90002295	V	N	4	N	01-JAN-21	07-JAN-21	251500102	91 12 42	6,27,20
251	RUDRAPRAYAG	90002295	V	N	7	N	01-JAN-21	07-JAN-21	251500102	91 12 42	31,53,68
252	RUDRAPRAYAG	90004183	V	N	25	N	01-JAN-21	11-JAN-21	251500102	91 12 42	1,74,00,00
253	RUDRAPRAYAG	90004183	V	N	26	N	01-JAN-21	11-JAN-21	251500102	91 12 42	28,70,00
254	RUDRAPRAYAG	90004183	V	N	32	N	01-JAN-21	12-JAN-21	251500102	91 12 42	1,73,99,00
255	RUDRAPRAYAG	90004183	V	N	72	N	01-JAN-21	25-JAN-21	251500102	91 12 42	50,00,00
256	RUDRAPRAYAG	90002132	V	N	79	N	01-JAN-21	27-JAN-21	251500102	91 12 42	17,35,48

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:33 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
257	SECRETRIAT	12004362	V	N	6	N	01-JAN-21	07-JAN-21	251500102 91 07 42	2,00,00
258	TEHRI GARHWAL	61004709	V	N	2	N	01-JAN-21	01-JAN-21	251500102 91 09 42	25,00,00
259	TEHRI GARHWAL	61002103	V	N	88	N	01-JAN-21	07-JAN-21	251500102 91 09 42	9,00,00
260	TEHRI GARHWAL	61002289	V	N	89	N	01-JAN-21	07-JAN-21	251500102 91 09 42	30,00,00
261	TEHRI GARHWAL	61002103	V	N	37	N	01-JAN-21	13-JAN-21	251500102 91 09 42	4,76,00
262	TEHRI GARHWAL	61002103	V	N	55	N	01-JAN-21	18-JAN-21	251500102 91 09 42	9,75,60
263	TEHRI GARHWAL	61002289	V	N	67	N	01-JAN-21	18-JAN-21	251500102 91 09 42	1,55,00
264	TEHRI GARHWAL	61002103	V	N	132	N	01-JAN-21	25-JAN-21	251500102 91 09 42	18,00,00
265	TEHRI GARHWAL	61002103	V	N	135	N	01-JAN-21	25-JAN-21	251500102 91 09 42	36,00,00
266	TEHRI GARHWAL	61002103	V	N	136	N	01-JAN-21	25-JAN-21	251500102 91 09 42	27,00,00
267	UDHAM SINGH NAGAR	75002289	V	N	22	N	01-JAN-21	11-JAN-21	251500102 91 02 42	39,95,00
268	UDHAM SINGH NAGAR	75002003	V	N	30	N	01-JAN-21	14-JAN-21	251500102 91 02 42	73,45
269	UDHAM SINGH NAGAR	75002003	V	N	45	N	01-JAN-21	14-JAN-21	251500102 91 02 42	7,00,44
270	UDHAM SINGH NAGAR	75002003	V	N	46	N	01-JAN-21	14-JAN-21	251500102 91 02 42	41,90,81
271	UDHAM SINGH NAGAR	75002295	V	N	90	N	01-JAN-21	14-JAN-21	251500102 91 02 42	7,41,60
272	UDHAM SINGH NAGAR	75002295	V	N	91	N	01-JAN-21	14-JAN-21	251500102 91 02 42	2,44,61
273	UDHAM SINGH NAGAR	75002295	V	N	92	N	01-JAN-21	14-JAN-21	251500102 91 02 42	10,50,00
274	UDHAM SINGH NAGAR	75002295	V	N	93	N	01-JAN-21	14-JAN-21	251500102 91 02 42	23,76,00
275	UDHAM SINGH NAGAR	75002295	V	N	94	N	01-JAN-21	14-JAN-21	251500102 91 02 42	7,72,68
276	UDHAM SINGH NAGAR	75002453	V	N	67	N	01-JAN-21	14-JAN-21	251500102 91 02 42	8,16
277	UDHAM SINGH NAGAR	75002453	V	N	69	N	01-JAN-21	14-JAN-21	251500102 91 02 42	88,74
278	UDHAM SINGH NAGAR	75002453	V	N	71	N	01-JAN-21	14-JAN-21	251500102 91 02 42	54,55
279	UDHAM SINGH NAGAR	75002453	V	N	77	N	01-JAN-21	14-JAN-21	251500102 91 02 42	40,00,00
280	UDHAM SINGH NAGAR	75002103	V	N	107	N	01-JAN-21	20-JAN-21	251500102 91 02 42	13,20,00
281	UDHAM SINGH NAGAR	75004364	V	N	116	N	01-JAN-21	20-JAN-21	251500102 91 02 42	22,50,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:33 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
282	UDHAM SINGH NAGAR	75002453	V	N	114	N	01-JAN-21	22-JAN-21	251500102	91 02 42	27,33
283	UDHAM SINGH NAGAR	75002103	V	N	149	N	01-JAN-21	29-JAN-21	251500102	91 02 42	53,80
284	UDHAM SINGH NAGAR	75002103	V	N	152	N	01-JAN-21	29-JAN-21	251500102	91 02 42	24,34,60
285	UDHAM SINGH NAGAR	75002103	V	N	156	N	01-JAN-21	29-JAN-21	251500102	91 02 42	4,80,00
286	UDHAM SINGH NAGAR	75002295	V	N	140	N	01-JAN-21	29-JAN-21	251500102	91 02 42	9,00,00
287	UDHAM SINGH NAGAR	75002661	V	N	135	N	01-JAN-21	29-JAN-21	251500102	91 02 42	68,97,00
288	UTTARKASHI	41004183	V	N	7	N	01-JAN-21	01-JAN-21	251500102	91 11 42	91,20,00
289	UTTARKASHI	41002661	V	N	37	N	01-JAN-21	11-JAN-21	251500102	91 11 42	2,34,00,00
290	UTTARKASHI	41032133	V	N	32	N	01-JAN-21	11-JAN-21	251500102	91 11 42	2,24,94
291	UTTARKASHI	41002103	V	N	42	N	01-JAN-21	12-JAN-21	251500102	91 11 42	2,16,00
292	UTTARKASHI	41002103	V	N	45	N	01-JAN-21	12-JAN-21	251500102	91 11 42	12,99,00
293	UTTARKASHI	41002103	V	N	46	N	01-JAN-21	12-JAN-21	251500102	91 11 42	1,28,40
294	UTTARKASHI	41002103	V	N	47	N	01-JAN-21	12-JAN-21	251500102	91 11 42	18,60
295	UTTARKASHI	41002103	V	N	48	N	01-JAN-21	12-JAN-21	251500102	91 11 42	3,20,00
296	UTTARKASHI	41002103	V	N	51	N	01-JAN-21	12-JAN-21	251500102	91 11 42	72,00
297	UTTARKASHI	41004256	V	N	81	N	01-JAN-21	14-JAN-21	251500102	91 11 42	24,60,53
298	UTTARKASHI	41004256	V	N	82	N	01-JAN-21	14-JAN-21	251500102	91 11 42	24,50,00
299	UTTARKASHI	41004256	V	N	86	N	01-JAN-21	14-JAN-21	251500102	91 11 42	24,54,02
300	UTTARKASHI	41004256	V	N	87	N	01-JAN-21	14-JAN-21	251500102	91 11 42	24,50,00
301	UTTARKASHI	41002103	V	N	95	N	01-JAN-21	15-JAN-21	251500102	91 11 42	36,30,71
302	UTTARKASHI	41004256	V	N	137	N	01-JAN-21	22-JAN-21	251500102	91 11 42	3,41,19
303	UTTARKASHI	41004256	V	N	138	N	01-JAN-21	22-JAN-21	251500102	91 11 42	24,36,52
304	UTTARKASHI	41004256	V	N	140	N	01-JAN-21	22-JAN-21	251500102	91 11 42	24,43,75
305	UTTARKASHI	41004256	V	N	141	N	01-JAN-21	22-JAN-21	251500102	91 11 42	24,46,52
306	UTTARKASHI	41004256	V	N	142	N	01-JAN-21	22-JAN-21	251500102	91 11 42	24,42,50
307	UTTARKASHI	41004256	V	N	143	N	01-JAN-21	22-JAN-21	251500102	91 11 42	24,49,02
308	UTTARKASHI	41002295	V	N	165	N	01-JAN-21	28-JAN-21	251500102	91 11 42	10,63,97
309	UTTARKASHI	41002295	V	N	167	N	01-JAN-21	28-JAN-21	251500102	91 11 42	14,00,00
310	ALMORA	37002066	V	N	20	N	01-FEB-21	06-FEB-21	251500102	91 03 42	5,96,70

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:33 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
311	ALMORA	37002066	V	N	21	N	01-FEB-21	06-FEB-21	251500102 91 03 42	2,94,45
312	ALMORA	37002103	V	N	23	N	01-FEB-21	06-FEB-21	251500102 91 03 42	5,30,40
313	ALMORA	37002442	V	N	30	N	01-FEB-21	08-FEB-21	251500102 91 03 42	4,50,00
314	ALMORA	37004074	V	N	28	N	01-FEB-21	08-FEB-21	251500102 91 03 42	1,67,53,00
315	ALMORA	37002103	V	N	46	N	01-FEB-21	09-FEB-21	251500102 91 03 42	2,69,29
316	ALMORA	37004074	V	N	45	N	01-FEB-21	09-FEB-21	251500102 91 03 42	75,00,00
317	ALMORA	37004709	V	N	47	N	01-FEB-21	09-FEB-21	251500102 91 03 42	4,36,56
318	ALMORA	37004709	V	N	48	N	01-FEB-21	09-FEB-21	251500102 91 03 42	19,91
319	ALMORA	37002103	V	N	110	N	01-FEB-21	15-FEB-21	251500102 91 03 42	6,15,25
320	ALMORA	37014233	V	N	76	N	01-FEB-21	15-FEB-21	251500102 91 03 42	20,00,00
321	ALMORA	37004234	V	N	87	N	01-FEB-21	16-FEB-21	251500102 91 03 42	2,00,00,00
322	ALMORA	37004709	V	N	112	N	01-FEB-21	18-FEB-21	251500102 91 03 42	20,69
323	ALMORA	37004709	V	N	113	N	01-FEB-21	18-FEB-21	251500102 91 03 42	20,00
324	ALMORA	37002132	V	N	136	N	01-FEB-21	19-FEB-21	251500102 91 03 42	30,16,32
325	ALMORA	37002289	V	N	142	N	01-FEB-21	19-FEB-21	251500102 91 03 42	1,55,00
326	ALMORA	37004233	V	N	152	N	01-FEB-21	22-FEB-21	251500102 91 03 42	1,15,00,00
327	ALMORA	37004183	V	N	168	N	01-FEB-21	23-FEB-21	251500102 91 03 42	4,00,00
328	ALMORA	37004183	V	N	169	N	01-FEB-21	23-FEB-21	251500102 91 03 42	1,26,00,00
329	ALMORA	37002103	V	N	191	N	01-FEB-21	24-FEB-21	251500102 91 03 42	10,00,00
330	ALMORA	37002132	V	N	200	N	01-FEB-21	25-FEB-21	251500102 91 03 42	6,12
331	ALMORA	37002295	V	N	206	N	01-FEB-21	25-FEB-21	251500102 91 03 42	6,00,00
332	BAGESHWAR	89002132	V	N	14	N	01-FEB-21	04-FEB-21	251500102 91 05 42	30,44,00
333	BAGESHWAR	89002289	V	N	16	N	01-FEB-21	05-FEB-21	251500102 91 05 42	45,55,00
334	BAGESHWAR	89002103	V	N	70	N	01-FEB-21	11-FEB-21	251500102 91 05 42	11,40,00
335	BAGESHWAR	89002103	V	N	71	N	01-FEB-21	11-FEB-21	251500102 91 05 42	1,98,28
336	BAGESHWAR	89002103	V	N	72	N	01-FEB-21	11-FEB-21	251500102 91 05 42	1,63,50
337	BAGESHWAR	89002103	V	N	73	N	01-FEB-21	11-FEB-21	251500102 91 05 42	25,20,00
338	BAGESHWAR	89002132	V	N	69	N	01-FEB-21	11-FEB-21	251500102 91 05 42	4,00,00
339	BAGESHWAR	89002295	V	N	59	N	01-FEB-21	15-FEB-21	251500102 91 05 42	1,76,88
340	BAGESHWAR	89004506	V	N	46	N	01-FEB-21	15-FEB-21	251500102 91 05 42	1,10,00,00
341	BAGESHWAR	89004519	V	N	49	N	01-FEB-21	15-FEB-21	251500102 91 05 42	46,20,00
342	BAGESHWAR	89004519	V	N	50	N	01-FEB-21	15-FEB-21	251500102 91 05 42	53,13,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:33 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
343	BAGESHWAR	89002103	V	N	87	N	01-FEB-21	16-FEB-21	251500102 91 05 42	5,20,00
344	BAGESHWAR	89002132	V	N	84	N	01-FEB-21	16-FEB-21	251500102 91 05 42	18,00,00
345	BAGESHWAR	89002295	V	N	85	N	01-FEB-21	16-FEB-21	251500102 91 05 42	14,99,90
346	BAGESHWAR	89004227	V	N	100	N	01-FEB-21	18-FEB-21	251500102 91 05 42	89,30,00
347	BAGESHWAR	89004227	V	N	101	N	01-FEB-21	18-FEB-21	251500102 91 05 42	2,02,80,00
348	BAGESHWAR	89004227	V	N	97	N	01-FEB-21	18-FEB-21	251500102 91 05 42	64,68,80
349	BAGESHWAR	89004227	V	N	98	N	01-FEB-21	18-FEB-21	251500102 91 05 42	3,13,60,00
350	BAGESHWAR	89004227	V	N	99	N	01-FEB-21	18-FEB-21	251500102 91 05 42	1,74,00,00
351	BAGESHWAR	89004183	V	N	135	N	01-FEB-21	20-FEB-21	251500102 91 05 42	1,32,00,00
352	BAGESHWAR	89004183	V	N	147	N	01-FEB-21	20-FEB-21	251500102 91 05 42	1,63,37,20
353	BAGESHWAR	89004183	V	N	162	N	01-FEB-21	20-FEB-21	251500102 91 05 42	54,00,00
354	BAGESHWAR	89004183	V	N	163	N	01-FEB-21	20-FEB-21	251500102 91 05 42	45,00,00
355	BAGESHWAR	89004183	V	N	164	N	01-FEB-21	20-FEB-21	251500102 91 05 42	60,00,00
356	BAGESHWAR	89004183	V	N	165	N	01-FEB-21	20-FEB-21	251500102 91 05 42	40,00,00
357	BAGESHWAR	89004183	V	N	166	N	01-FEB-21	20-FEB-21	251500102 91 05 42	50,00,00
358	BAGESHWAR	89004183	V	N	167	N	01-FEB-21	20-FEB-21	251500102 91 05 42	1,36,00,00
359	BAGESHWAR	89002103	V	N	186	N	01-FEB-21	26-FEB-21	251500102 91 05 42	1,91,75
360	CHAMOLI	40002103	V	N	5	N	01-FEB-21	01-FEB-21	251500102 91 10 42	10,08,00
361	CHAMOLI	40002133	V	N	14	N	01-FEB-21	02-FEB-21	251500102 91 10 42	3,61
362	CHAMOLI	40002053	V	N	10	N	01-FEB-21	03-FEB-21	251500102 91 10 42	20,00,00
363	CHAMOLI	40002103	V	N	22	N	01-FEB-21	03-FEB-21	251500102 91 10 42	44,73,00
364	CHAMOLI	40002103	V	N	23	N	01-FEB-21	03-FEB-21	251500102 91 10 42	34,02,00
365	CHAMOLI	40002103	V	N	24	N	01-FEB-21	03-FEB-21	251500102 91 10 42	45,15,00
366	CHAMOLI	40002133	V	N	19	N	01-FEB-21	03-FEB-21	251500102 91 10 42	21,34
367	CHAMOLI	40002289	V	N	49	N	01-FEB-21	06-FEB-21	251500102 91 10 42	39,00,00
368	CHAMOLI	40004183	V	N	47	N	01-FEB-21	08-FEB-21	251500102 91 10 42	1,45,00,00
369	CHAMOLI	40002103	V	N	67	N	01-FEB-21	09-FEB-21	251500102 91 10 42	9,75,20
370	CHAMOLI	40002281	V	N	63	N	01-FEB-21	09-FEB-21	251500102 91 10 42	60,00,00
371	CHAMOLI	40002366	V	N	71	N	01-FEB-21	09-FEB-21	251500102 91 10 42	6,00,00
372	CHAMOLI	40002366	V	N	74	N	01-FEB-21	09-FEB-21	251500102 91 10 42	6,00,00
373	CHAMOLI	40002366	V	N	76	N	01-FEB-21	09-FEB-21	251500102 91 10 42	6,00,00
374	CHAMOLI	40002366	V	N	77	N	01-FEB-21	09-FEB-21	251500102 91 10 42	6,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:33 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
375	CHAMOLI	40002103	V	N	110	N	01-FEB-21	10-FEB-21	251500102	91 10 42	6,29,70
376	CHAMOLI	40002103	V	N	88	N	01-FEB-21	10-FEB-21	251500102	91 10 42	14,89,24
377	CHAMOLI	40002103	V	N	92	N	01-FEB-21	10-FEB-21	251500102	91 10 42	7,44,62
378	CHAMOLI	40002366	V	N	78	N	01-FEB-21	10-FEB-21	251500102	91 10 42	12,00,00
379	CHAMOLI	40004504	V	N	83	N	01-FEB-21	10-FEB-21	251500102	91 10 42	91,00,00
380	CHAMOLI	40002103	V	N	128	N	01-FEB-21	11-FEB-21	251500102	91 10 42	2,99,62
381	CHAMOLI	40002661	V	N	125	N	01-FEB-21	15-FEB-21	251500102	91 10 42	1,00,00,00
382	CHAMOLI	40002661	V	N	126	N	01-FEB-21	15-FEB-21	251500102	91 10 42	50,00,00
383	CHAMOLI	40002053	V	N	145	N	01-FEB-21	18-FEB-21	251500102	91 10 42	8,70,00
384	CHAMOLI	40032133	V	N	148	N	01-FEB-21	18-FEB-21	251500102	91 10 42	1,00,00
385	CHAMOLI	40032133	V	N	149	N	01-FEB-21	18-FEB-21	251500102	91 10 42	40,00,00
386	CHAMOLI	40032133	V	N	150	N	01-FEB-21	18-FEB-21	251500102	91 10 42	1,20,36
387	CHAMOLI	40032133	V	N	157	N	01-FEB-21	18-FEB-21	251500102	91 10 42	1,45,53
388	CHAMOLI	40002103	V	N	188	N	01-FEB-21	20-FEB-21	251500102	91 10 42	7,36,00
389	CHAMOLI	40002103	V	N	193	N	01-FEB-21	20-FEB-21	251500102	91 10 42	12,49,85
390	CHAMOLI	40002103	V	N	196	N	01-FEB-21	20-FEB-21	251500102	91 10 42	7,44,62
391	CHAMOLI	40002103	V	N	206	N	01-FEB-21	20-FEB-21	251500102	91 10 42	17,64,00
392	CHAMOLI	40002103	V	N	208	N	01-FEB-21	20-FEB-21	251500102	91 10 42	18,59,00
393	CHAMOLI	40002103	V	N	210	N	01-FEB-21	20-FEB-21	251500102	91 10 42	9,45,00
394	CHAMOLI	40002103	V	N	213	N	01-FEB-21	20-FEB-21	251500102	91 10 42	22,33,86
395	CHAMOLI	40002103	V	N	215	N	01-FEB-21	20-FEB-21	251500102	91 10 42	21,31,50
396	CHAMOLI	40002295	V	N	200	N	01-FEB-21	20-FEB-21	251500102	91 10 42	1,90,85
397	CHAMOLI	40002661	V	N	230	N	01-FEB-21	22-FEB-21	251500102	91 10 42	20,99,88
398	CHAMOLI	40002295	V	N	244	N	01-FEB-21	23-FEB-21	251500102	91 10 42	4,23,36
399	CHAMOLI	40002295	V	N	245	N	01-FEB-21	23-FEB-21	251500102	91 10 42	2,30,50
400	CHAMOLI	40004183	V	N	235	N	01-FEB-21	23-FEB-21	251500102	91 10 42	50,00,00
401	CHAMOLI	40054229	V	N	228	N	01-FEB-21	23-FEB-21	251500102	91 10 42	36,20,00
402	CHAMOLI	40002366	V	N	268	N	01-FEB-21	26-FEB-21	251500102	91 10 42	6,00,00
403	CHAMOLI	40002366	V	N	269	N	01-FEB-21	26-FEB-21	251500102	91 10 42	6,00,00
404	CHAMOLI	40004519	V	N	284	N	01-FEB-21	26-FEB-21	251500102	91 10 42	20,00,00
405	CHAMOLI	40004519	V	N	291	N	01-FEB-21	26-FEB-21	251500102	91 10 42	39,70,00
406	CHAMOLI	40004519	V	N	294	N	01-FEB-21	26-FEB-21	251500102	91 10 42	3,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:33 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
407	CHAMOLI	40004519	V	N	300	N	01-FEB-21	26-FEB-21	251500102	91 10 42	40,00,00
408	CHAMOLI	40004519	V	N	303	N	01-FEB-21	26-FEB-21	251500102	91 10 42	30,00,00
409	CHAMOLI	40004519	V	N	306	N	01-FEB-21	26-FEB-21	251500102	91 10 42	50,00,00
410	CHAMOLI	40004519	V	N	308	N	01-FEB-21	26-FEB-21	251500102	91 10 42	51,10,00
411	CHAMOLI	40004519	V	N	312	N	01-FEB-21	26-FEB-21	251500102	91 10 42	40,00,00
412	CHAMOLI	40004519	V	N	317	N	01-FEB-21	26-FEB-21	251500102	91 10 42	30,00,00
413	CHAMOLI	40004519	V	N	320	N	01-FEB-21	26-FEB-21	251500102	91 10 42	40,00,00
414	CHAMOLI	40004519	V	N	324	N	01-FEB-21	26-FEB-21	251500102	91 10 42	40,00,00
415	CHAMOLI	40004519	V	N	325	N	01-FEB-21	26-FEB-21	251500102	91 10 42	20,00,00
416	CHAMPAWAT	88002289	V	N	13	N	01-FEB-21	08-FEB-21	251500102	91 06 42	21,55,00
417	CHAMPAWAT	88002289	V	N	16	N	01-FEB-21	08-FEB-21	251500102	91 06 42	40,35,00
418	CHAMPAWAT	88004709	V	N	18	N	01-FEB-21	08-FEB-21	251500102	91 06 42	83,00
419	CHAMPAWAT	88004709	V	N	19	N	01-FEB-21	08-FEB-21	251500102	91 06 42	2,18,30
420	CHAMPAWAT	88004709	V	N	20	N	01-FEB-21	08-FEB-21	251500102	91 06 42	2,29,00
421	CHAMPAWAT	88002295	V	N	21	N	01-FEB-21	09-FEB-21	251500102	91 06 42	24,89,60
422	CHAMPAWAT	88002295	V	N	24	N	01-FEB-21	09-FEB-21	251500102	91 06 42	24,44,00
423	CHAMPAWAT	88002295	V	N	27	N	01-FEB-21	09-FEB-21	251500102	91 06 42	17,53,70
424	CHAMPAWAT	88002353	V	N	39	N	01-FEB-21	09-FEB-21	251500102	91 06 42	25,00,00
425	CHAMPAWAT	88044801	V	N	33	N	01-FEB-21	10-FEB-21	251500102	91 06 42	80,00,00
426	CHAMPAWAT	88044801	V	N	35	N	01-FEB-21	10-FEB-21	251500102	91 06 42	20,00,00
427	CHAMPAWAT	88002295	V	N	67	N	01-FEB-21	11-FEB-21	251500102	91 06 42	1,20,40
428	CHAMPAWAT	88004633	V	N	46	N	01-FEB-21	11-FEB-21	251500102	91 06 42	1,59,16
429	CHAMPAWAT	88004633	V	N	49	N	01-FEB-21	11-FEB-21	251500102	91 06 42	3,72
430	CHAMPAWAT	88004633	V	N	52	N	01-FEB-21	11-FEB-21	251500102	91 06 42	5,07
431	CHAMPAWAT	88004709	V	N	51	N	01-FEB-21	12-FEB-21	251500102	91 06 42	2,33,28
432	CHAMPAWAT	88002295	V	N	59	N	01-FEB-21	15-FEB-21	251500102	91 06 42	66,00,00
433	CHAMPAWAT	88002295	V	N	65	N	01-FEB-21	15-FEB-21	251500102	91 06 42	2,40,00
434	CHAMPAWAT	88002295	V	N	66	N	01-FEB-21	15-FEB-21	251500102	91 06 42	1,60,00
435	CHAMPAWAT	88024230	V	N	58	N	01-FEB-21	15-FEB-21	251500102	91 06 42	2,27,40,00
436	CHAMPAWAT	88004227	V	N	70	N	01-FEB-21	17-FEB-21	251500102	91 06 42	69,20,00
437	CHAMPAWAT	88004227	V	N	72	N	01-FEB-21	17-FEB-21	251500102	91 06 42	1,29,00,00
438	CHAMPAWAT	88002295	V	N	103	N	01-FEB-21	19-FEB-21	251500102	91 06 42	7,72,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:33 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
439	CHAMPAWAT	88002295	V	N	104	N	01-FEB-21	19-FEB-21	251500102 91 06 42	9,00,00
440	CHAMPAWAT	88002103	V	N	114	N	01-FEB-21	20-FEB-21	251500102 91 06 42	1,22,50
441	CHAMPAWAT	88002103	V	N	115	N	01-FEB-21	20-FEB-21	251500102 91 06 42	1,22,50
442	CHAMPAWAT	88002103	V	N	116	N	01-FEB-21	20-FEB-21	251500102 91 06 42	1,22,50
443	CHAMPAWAT	88002103	V	N	117	N	01-FEB-21	20-FEB-21	251500102 91 06 42	1,22,50
444	CHAMPAWAT	88002103	V	N	118	N	01-FEB-21	20-FEB-21	251500102 91 06 42	1,22,50
445	CHAMPAWAT	88002295	V	N	132	N	01-FEB-21	23-FEB-21	251500102 91 06 42	13,27,20
446	CHAMPAWAT	88002132	V	N	144	N	01-FEB-21	24-FEB-21	251500102 91 06 42	10,01,19
447	CHAMPAWAT	88024802	V	N	171	N	01-FEB-21	26-FEB-21	251500102 91 06 42	17,00,00
448	CHAMPAWAT	88024802	V	N	172	N	01-FEB-21	26-FEB-21	251500102 91 06 42	19,00,00
449	DEHRADUN	01002132	V	N	6	N	01-FEB-21	01-FEB-21	251500102 91 07 42	3,81,10
450	DEHRADUN	01002132	V	N	7	N	01-FEB-21	01-FEB-21	251500102 91 07 42	6,05,01
451	DEHRADUN	01004183	V	N	42	N	01-FEB-21	03-FEB-21	251500102 91 07 42	2,60,00,00
452	DEHRADUN	01002295	V	N	106	N	01-FEB-21	09-FEB-21	251500102 91 07 42	11,19,89
453	DEHRADUN	01004183	V	N	102	N	01-FEB-21	09-FEB-21	251500102 91 07 42	2,71,19,00
454	DEHRADUN	01004183	V	N	103	N	01-FEB-21	09-FEB-21	251500102 91 07 42	1,99,90,00
455	DEHRADUN	01002353	V	N	110	N	01-FEB-21	10-FEB-21	251500102 91 07 42	18,48,75
456	DEHRADUN	01002103	V	N	194	N	01-FEB-21	15-FEB-21	251500102 91 07 42	10,23,75
457	DEHRADUN	01002103	V	N	195	N	01-FEB-21	15-FEB-21	251500102 91 07 42	47
458	DEHRADUN	01004234	V	N	157	N	01-FEB-21	16-FEB-21	251500102 91 07 42	17,98,60
459	DEHRADUN	01044227	V	N	147	N	01-FEB-21	16-FEB-21	251500102 91 07 42	1,44,28,40
460	DEHRADUN	01002289	V	N	180	N	01-FEB-21	17-FEB-21	251500102 91 07 42	38,90
461	DEHRADUN	01004803	V	N	199	N	01-FEB-21	18-FEB-21	251500102 91 07 42	50,00
462	DEHRADUN	01004803	V	N	201	N	01-FEB-21	18-FEB-21	251500102 91 07 42	99,00,00
463	DEHRADUN	01004803	V	N	204	N	01-FEB-21	18-FEB-21	251500102 91 07 42	1,63,90,00
464	DEHRADUN	01002132	V	N	212	N	01-FEB-21	19-FEB-21	251500102 91 07 42	11,50,00
465	DEHRADUN	01002103	V	N	249	N	01-FEB-21	20-FEB-21	251500102 91 07 42	12,83
466	DEHRADUN	01002353	V	N	246	N	01-FEB-21	20-FEB-21	251500102 91 07 42	6,16,25
467	DEHRADUN	01004636	V	N	241	N	01-FEB-21	20-FEB-21	251500102 91 07 42	53,00
468	DEHRADUN	01004803	V	N	257	N	01-FEB-21	23-FEB-21	251500102 91 07 42	1,88,90,00
469	DEHRADUN	01002103	V	N	278	N	01-FEB-21	24-FEB-21	251500102 91 07 42	96,88,00
470	DEHRADUN	01002103	V	N	282	N	01-FEB-21	24-FEB-21	251500102 91 07 42	11,84,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:33 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
471	DEHRADUN	01002103	V	N	284	N	01-FEB-21	24-FEB-21	251500102 91 07 42	11,84,00
472	DEHRADUN	01002103	V	N	285	N	01-FEB-21	24-FEB-21	251500102 91 07 42	18,40,00
473	DEHRADUN	01002132	V	N	272	N	01-FEB-21	24-FEB-21	251500102 91 07 42	8,73,60
474	DEHRADUN	01002295	V	N	271	N	01-FEB-21	24-FEB-21	251500102 91 07 42	3,12,76
475	DEHRADUN	01002132	V	N	304	N	01-FEB-21	26-FEB-21	251500102 91 07 42	11,62,79
476	HALDWANI	07002443	V	N	1	N	01-FEB-21	05-FEB-21	251500102 91 01 42	2,50,00,00
477	HALDWANI	07002443	V	N	25	N	01-FEB-21	16-FEB-21	251500102 91 01 42	6,44,28
478	HALDWANI	07002366	V	N	36	N	01-FEB-21	20-FEB-21	251500102 91 01 42	45,00,00
479	HALDWANI	07002366	V	N	37	N	01-FEB-21	20-FEB-21	251500102 91 01 42	27,50,00
480	HALDWANI	07002053	V	N	113	N	01-FEB-21	23-FEB-21	251500102 91 01 42	50,00
481	HALDWANI	07002053	V	N	114	N	01-FEB-21	23-FEB-21	251500102 91 01 42	50,00
482	HALDWANI	07002053	V	N	115	N	01-FEB-21	23-FEB-21	251500102 91 01 42	50,00
483	HALDWANI	07002053	V	N	116	N	01-FEB-21	23-FEB-21	251500102 91 01 42	50,00
484	HALDWANI	07002053	V	N	117	N	01-FEB-21	23-FEB-21	251500102 91 01 42	50,00
485	HALDWANI	07002053	V	N	118	N	01-FEB-21	23-FEB-21	251500102 91 01 42	50,00
486	HALDWANI	07002053	V	N	119	N	01-FEB-21	23-FEB-21	251500102 91 01 42	50,00
487	HALDWANI	07002053	V	N	120	N	01-FEB-21	23-FEB-21	251500102 91 01 42	50,00
488	HALDWANI	07002053	V	N	121	N	01-FEB-21	23-FEB-21	251500102 91 01 42	50,00
489	HALDWANI	07002053	V	N	122	N	01-FEB-21	23-FEB-21	251500102 91 01 42	50,00
490	HALDWANI	07002053	V	N	123	N	01-FEB-21	23-FEB-21	251500102 91 01 42	50,00
491	HALDWANI	07002053	V	N	124	N	01-FEB-21	23-FEB-21	251500102 91 01 42	50,00
492	HALDWANI	07002053	V	N	126	N	01-FEB-21	23-FEB-21	251500102 91 01 42	50,00
493	HALDWANI	07002053	V	N	64	N	01-FEB-21	23-FEB-21	251500102 91 01 42	50,00
494	HALDWANI	07002053	V	N	65	N	01-FEB-21	23-FEB-21	251500102 91 01 42	50,00
495	HALDWANI	07002053	V	N	66	N	01-FEB-21	23-FEB-21	251500102 91 01 42	50,00
496	HALDWANI	07002053	V	N	67	N	01-FEB-21	23-FEB-21	251500102 91 01 42	50,00
497	HALDWANI	07002053	V	N	68	N	01-FEB-21	23-FEB-21	251500102 91 01 42	50,00
498	HALDWANI	07002053	V	N	69	N	01-FEB-21	23-FEB-21	251500102 91 01 42	50,00
499	HALDWANI	07002053	V	N	70	N	01-FEB-21	23-FEB-21	251500102 91 01 42	50,00
500	HALDWANI	07002053	V	N	71	N	01-FEB-21	23-FEB-21	251500102 91 01 42	50,00
501	HALDWANI	07002053	V	N	72	N	01-FEB-21	23-FEB-21	251500102 91 01 42	50,00
502	HALDWANI	07002053	V	N	73	N	01-FEB-21	23-FEB-21	251500102 91 01 42	50,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:33 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
503	HALDWANI	07002066	V	N	53	N	01-FEB-21	23-FEB-21	251500102	91 01 42	2,35,95
504	HALDWANI	07002066	V	N	54	N	01-FEB-21	23-FEB-21	251500102	91 01 42	2,34,00
505	HALDWANI	07002066	V	N	55	N	01-FEB-21	23-FEB-21	251500102	91 01 42	4,29,00
506	HALDWANI	07002066	V	N	59	N	01-FEB-21	23-FEB-21	251500102	91 01 42	1,93,05
507	HALDWANI	07002053	V	N	106	N	01-FEB-21	24-FEB-21	251500102	91 01 42	2,00,00
508	HALDWANI	07002053	V	N	110	N	01-FEB-21	24-FEB-21	251500102	91 01 42	2,00,00
509	HALDWANI	07002053	V	N	125	N	01-FEB-21	24-FEB-21	251500102	91 01 42	50,00
510	HALDWANI	07002053	V	N	132	N	01-FEB-21	24-FEB-21	251500102	91 01 42	50,00
511	HALDWANI	07002053	V	N	102	N	01-FEB-21	25-FEB-21	251500102	91 01 42	4,00,00
512	HALDWANI	07002443	V	N	90	N	01-FEB-21	25-FEB-21	251500102	91 01 42	8,07,50
513	HALDWANI	07002443	V	N	94	N	01-FEB-21	25-FEB-21	251500102	91 01 42	4,98,75
514	HALDWANI	07002443	V	N	95	N	01-FEB-21	25-FEB-21	251500102	91 01 42	2,49,38
515	HALDWANI	07002443	V	N	96	N	01-FEB-21	25-FEB-21	251500102	91 01 42	1,29,15
516	HALDWANI	07002461	V	N	128	N	01-FEB-21	25-FEB-21	251500102	91 01 42	7,96
517	HALDWANI	07002461	V	N	130	N	01-FEB-21	25-FEB-21	251500102	91 01 42	22,04
518	HALDWANI	07002443	V	N	83	N	01-FEB-21	26-FEB-21	251500102	91 01 42	20,00
519	HALDWANI	07002443	V	N	87	N	01-FEB-21	26-FEB-21	251500102	91 01 42	2,75,85
520	HARIDWAR	65004709	V	N	5	N	01-FEB-21	02-FEB-21	251500102	91 13 42	84,20
521	HARIDWAR	65002289	V	N	12	N	01-FEB-21	03-FEB-21	251500102	91 13 42	2,99,80
522	HARIDWAR	65002289	V	N	7	N	01-FEB-21	03-FEB-21	251500102	91 13 42	4,49,70
523	HARIDWAR	65002289	V	N	9	N	01-FEB-21	03-FEB-21	251500102	91 13 42	1,54,90
524	HARIDWAR	65002281	V	N	21	N	01-FEB-21	06-FEB-21	251500102	91 13 42	1,31,90,00
525	HARIDWAR	65004709	V	N	18	N	01-FEB-21	06-FEB-21	251500102	91 13 42	1,52,00
526	HARIDWAR	65004709	V	N	19	N	01-FEB-21	06-FEB-21	251500102	91 13 42	1,63,70
527	HARIDWAR	65004709	V	N	20	N	01-FEB-21	06-FEB-21	251500102	91 13 42	21,88
528	HARIDWAR	65002103	V	N	85	N	01-FEB-21	10-FEB-21	251500102	91 13 42	1,00,80
529	HARIDWAR	65002103	V	N	87	N	01-FEB-21	10-FEB-21	251500102	91 13 42	22,50,00
530	HARIDWAR	65002289	V	N	30	N	01-FEB-21	10-FEB-21	251500102	91 13 42	2,99,80
531	HARIDWAR	65002289	V	N	31	N	01-FEB-21	10-FEB-21	251500102	91 13 42	6,14,50
532	HARIDWAR	65002289	V	N	32	N	01-FEB-21	10-FEB-21	251500102	91 13 42	3,49,50
533	HARIDWAR	65002289	V	N	33	N	01-FEB-21	10-FEB-21	251500102	91 13 42	1,49,90
534	HARIDWAR	65002289	V	N	37	N	01-FEB-21	10-FEB-21	251500102	91 13 42	4,14,70

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:33 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
535	HARIDWAR	65002289	V	N	41	N	01-FEB-21	10-FEB-21	251500102 91 13 42	25,00
536	HARIDWAR	65002289	V	N	50	N	01-FEB-21	10-FEB-21	251500102 91 13 42	6,24,50
537	HARIDWAR	65002289	V	N	55	N	01-FEB-21	10-FEB-21	251500102 91 13 42	1,54,90
538	HARIDWAR	65002003	V	N	83	N	01-FEB-21	15-FEB-21	251500102 91 13 42	54,25
539	HARIDWAR	65002103	V	N	93	N	01-FEB-21	15-FEB-21	251500102 91 13 42	2,99,20
540	HARIDWAR	65002103	V	N	94	N	01-FEB-21	15-FEB-21	251500102 91 13 42	3,46,84
541	HARIDWAR	65002295	V	N	100	N	01-FEB-21	17-FEB-21	251500102 91 13 42	3,00
542	HARIDWAR	65002295	V	N	99	N	01-FEB-21	17-FEB-21	251500102 91 13 42	6,78,03
543	HARIDWAR	65002289	V	N	130	N	01-FEB-21	19-FEB-21	251500102 91 13 42	54,90
544	HARIDWAR	65002289	V	N	131	N	01-FEB-21	19-FEB-21	251500102 91 13 42	94,90
545	HARIDWAR	65002289	V	N	132	N	01-FEB-21	19-FEB-21	251500102 91 13 42	3,09,80
546	HARIDWAR	65002289	V	N	133	N	01-FEB-21	19-FEB-21	251500102 91 13 42	9,64,00
547	HARIDWAR	65002103	V	N	167	N	01-FEB-21	20-FEB-21	251500102 91 13 42	15,00,00
548	HARIDWAR	65002132	V	N	160	N	01-FEB-21	20-FEB-21	251500102 91 13 42	19,51
549	HARIDWAR	65002281	V	N	150	N	01-FEB-21	20-FEB-21	251500102 91 13 42	7,02,50,00
550	HARIDWAR	65002289	V	N	156	N	01-FEB-21	20-FEB-21	251500102 91 13 42	2,09,80
551	HARIDWAR	65002289	V	N	157	N	01-FEB-21	20-FEB-21	251500102 91 13 42	5,14,60
552	HARIDWAR	65002289	V	N	158	N	01-FEB-21	20-FEB-21	251500102 91 13 42	18,73,60
553	HARIDWAR	65002366	V	N	154	N	01-FEB-21	20-FEB-21	251500102 91 13 42	3,10,00
554	HARIDWAR	65002366	V	N	155	N	01-FEB-21	20-FEB-21	251500102 91 13 42	3,00,00
555	HARIDWAR	65002103	V	N	179	N	01-FEB-21	23-FEB-21	251500102 91 13 42	2,73,64
556	HARIDWAR	65002103	V	N	187	N	01-FEB-21	23-FEB-21	251500102 91 13 42	32,86
557	HARIDWAR	65002289	V	N	176	N	01-FEB-21	23-FEB-21	251500102 91 13 42	3,60,00
558	HARIDWAR	65002295	V	N	183	N	01-FEB-21	23-FEB-21	251500102 91 13 42	9,99,06
559	HARIDWAR	65002295	V	N	184	N	01-FEB-21	23-FEB-21	251500102 91 13 42	14,98,34
560	HARIDWAR	65002295	V	N	185	N	01-FEB-21	23-FEB-21	251500102 91 13 42	2,95,68
561	HARIDWAR	65002295	V	N	186	N	01-FEB-21	23-FEB-21	251500102 91 13 42	6,00,00
562	HARIDWAR	65004183	V	N	190	N	01-FEB-21	23-FEB-21	251500102 91 13 42	1,90,01,10
563	HARIDWAR	65004709	V	N	199	N	01-FEB-21	24-FEB-21	251500102 91 13 42	94,00
564	HARIDWAR	65004709	V	N	200	N	01-FEB-21	24-FEB-21	251500102 91 13 42	72,90
565	HARIDWAR	65004709	V	N	201	N	01-FEB-21	24-FEB-21	251500102 91 13 42	57,90
566	HARIDWAR	65004709	V	N	202	N	01-FEB-21	24-FEB-21	251500102 91 13 42	25,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:33 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
567	HARIDWAR	65002289	V	N	218	N	01-FEB-21	25-FEB-21	251500102 91 13 42	1,49,90
568	HARIDWAR	65002289	V	N	219	N	01-FEB-21	25-FEB-21	251500102 91 13 42	1,04,90
569	HARIDWAR	65002289	V	N	220	N	01-FEB-21	25-FEB-21	251500102 91 13 42	2,99,80
570	HARIDWAR	65002289	V	N	221	N	01-FEB-21	25-FEB-21	251500102 91 13 42	1,49,80
571	HARIDWAR	65002289	V	N	222	N	01-FEB-21	25-FEB-21	251500102 91 13 42	5,99,60
572	HARIDWAR	65004709	V	N	210	N	01-FEB-21	26-FEB-21	251500102 91 13 42	78,70
573	HARIDWAR	65004709	V	N	211	N	01-FEB-21	26-FEB-21	251500102 91 13 42	57,00
574	HARIDWAR	65004709	V	N	212	N	01-FEB-21	26-FEB-21	251500102 91 13 42	35,82
575	HARIDWAR	65004709	V	N	213	N	01-FEB-21	26-FEB-21	251500102 91 13 42	1,15,70
576	HARIDWAR	65004709	V	N	215	N	01-FEB-21	26-FEB-21	251500102 91 13 42	1,10,00
577	HARIDWAR	65004709	V	N	216	N	01-FEB-21	26-FEB-21	251500102 91 13 42	1,41,45
578	HARIDWAR	65002289	V	N	225	N	01-FEB-21	27-FEB-21	251500102 91 13 42	86,50
579	KOTDWAR	56002103	V	N	15	N	01-FEB-21	06-FEB-21	251500102 91 08 42	10,48,34
580	KOTDWAR	56002103	V	N	16	N	01-FEB-21	06-FEB-21	251500102 91 08 42	5,76,58
581	KOTDWAR	56002103	V	N	17	N	01-FEB-21	06-FEB-21	251500102 91 08 42	2,30,00
582	KOTDWAR	56002053	V	N	19	N	01-FEB-21	10-FEB-21	251500102 91 08 42	5,62,50
583	KOTDWAR	56002103	V	N	26	N	01-FEB-21	10-FEB-21	251500102 91 08 42	2,50,00
584	KOTDWAR	56002103	V	N	30	N	01-FEB-21	10-FEB-21	251500102 91 08 42	12,30,12
585	KOTDWAR	56002103	V	N	43	N	01-FEB-21	20-FEB-21	251500102 91 08 42	5,47,07
586	KOTDWAR	56002103	V	N	44	N	01-FEB-21	20-FEB-21	251500102 91 08 42	1,06,00
587	KOTDWAR	56002103	V	N	46	N	01-FEB-21	24-FEB-21	251500102 91 08 42	1,84,00
588	KOTDWAR	56002103	V	N	47	N	01-FEB-21	24-FEB-21	251500102 91 08 42	28,40
589	KOTDWAR	56002103	V	N	48	N	01-FEB-21	24-FEB-21	251500102 91 08 42	43,88,40
590	KOTDWAR	56002103	V	N	49	N	01-FEB-21	24-FEB-21	251500102 91 08 42	6,62,25
591	KOTDWAR	56002103	V	N	51	N	01-FEB-21	24-FEB-21	251500102 91 08 42	21,50,32
592	KOTDWAR	56002103	V	N	52	N	01-FEB-21	26-FEB-21	251500102 91 08 42	5,10,00
593	KOTDWAR	56002103	V	N	55	N	01-FEB-21	26-FEB-21	251500102 91 08 42	1,50,00
594	NAINITAL	36002295	V	N	2	N	01-FEB-21	01-FEB-21	251500102 91 01 42	2,86,63
595	NAINITAL	36004709	V	N	5	N	01-FEB-21	02-FEB-21	251500102 91 01 42	2,60,00,00
596	NAINITAL	36004074	V	N	20	N	01-FEB-21	04-FEB-21	251500102 91 01 42	25,00,00
597	NAINITAL	36004074	V	N	21	N	01-FEB-21	04-FEB-21	251500102 91 01 42	30,00,00
598	NAINITAL	36002661	V	N	34	N	01-FEB-21	06-FEB-21	251500102 91 01 42	1,47,15,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:33 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
599	NAINITAL	36004633	V	N	49	N	01-FEB-21	08-FEB-21	251500102 91 01 42	35,83
600	NAINITAL	36004633	V	N	50	N	01-FEB-21	08-FEB-21	251500102 91 01 42	40,00
601	NAINITAL	36004633	V	N	51	N	01-FEB-21	08-FEB-21	251500102 91 01 42	62,74
602	NAINITAL	36004633	V	N	52	N	01-FEB-21	08-FEB-21	251500102 91 01 42	1,00,00
603	NAINITAL	36004633	V	N	53	N	01-FEB-21	08-FEB-21	251500102 91 01 42	1,20,00
604	NAINITAL	36002103	V	N	100	N	01-FEB-21	10-FEB-21	251500102 91 01 42	28,00
605	NAINITAL	36002103	V	N	101	N	01-FEB-21	10-FEB-21	251500102 91 01 42	21,00
606	NAINITAL	36002103	V	N	102	N	01-FEB-21	10-FEB-21	251500102 91 01 42	1,29,26
607	NAINITAL	36002103	V	N	103	N	01-FEB-21	10-FEB-21	251500102 91 01 42	70,00
608	NAINITAL	36002103	V	N	104	N	01-FEB-21	10-FEB-21	251500102 91 01 42	1,33,00
609	NAINITAL	36002103	V	N	105	N	01-FEB-21	10-FEB-21	251500102 91 01 42	35,00
610	NAINITAL	36002103	V	N	107	N	01-FEB-21	10-FEB-21	251500102 91 01 42	1,19,00
611	NAINITAL	36002103	V	N	108	N	01-FEB-21	10-FEB-21	251500102 91 01 42	28,00
612	NAINITAL	36002103	V	N	98	N	01-FEB-21	10-FEB-21	251500102 91 01 42	92,54
613	NAINITAL	36002103	V	N	99	N	01-FEB-21	10-FEB-21	251500102 91 01 42	3,45,31
614	NAINITAL	36002295	V	N	85	N	01-FEB-21	10-FEB-21	251500102 91 01 42	35,72,49
615	NAINITAL	36002295	V	N	86	N	01-FEB-21	10-FEB-21	251500102 91 01 42	2,00,70
616	NAINITAL	36002295	V	N	87	N	01-FEB-21	10-FEB-21	251500102 91 01 42	1,83,53
617	NAINITAL	36002295	V	N	89	N	01-FEB-21	10-FEB-21	251500102 91 01 42	45,00
618	NAINITAL	36002103	V	N	116	N	01-FEB-21	11-FEB-21	251500102 91 01 42	63,00
619	NAINITAL	36002661	V	N	118	N	01-FEB-21	11-FEB-21	251500102 91 01 42	2,20,00
620	NAINITAL	36002661	V	N	122	N	01-FEB-21	11-FEB-21	251500102 91 01 42	50,00
621	NAINITAL	36002661	V	N	123	N	01-FEB-21	11-FEB-21	251500102 91 01 42	4,00,98
622	NAINITAL	36002661	V	N	125	N	01-FEB-21	11-FEB-21	251500102 91 01 42	18,94,00
623	NAINITAL	36002661	V	N	126	N	01-FEB-21	11-FEB-21	251500102 91 01 42	19,69,40
624	NAINITAL	36002661	V	N	127	N	01-FEB-21	11-FEB-21	251500102 91 01 42	10,84,78
625	NAINITAL	36002661	V	N	128	N	01-FEB-21	11-FEB-21	251500102 91 01 42	4,20,00
626	NAINITAL	36002661	V	N	129	N	01-FEB-21	11-FEB-21	251500102 91 01 42	6,53,46
627	NAINITAL	36002661	V	N	130	N	01-FEB-21	11-FEB-21	251500102 91 01 42	49,95,00
628	NAINITAL	36002661	V	N	131	N	01-FEB-21	11-FEB-21	251500102 91 01 42	2,89,90
629	NAINITAL	36002661	V	N	132	N	01-FEB-21	11-FEB-21	251500102 91 01 42	4,86,00
630	NAINITAL	36002661	V	N	133	N	01-FEB-21	11-FEB-21	251500102 91 01 42	3,24,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:33 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
631	NAINITAL	36002661	V	N	134	N	01-FEB-21	11-FEB-21	251500102	91 01 42	4,40,00
632	NAINITAL	36002661	V	N	135	N	01-FEB-21	11-FEB-21	251500102	91 01 42	1,00,00
633	NAINITAL	36002103	V	N	298	N	01-FEB-21	12-FEB-21	251500102	91 01 42	6,33,00
634	NAINITAL	36002103	V	N	300	N	01-FEB-21	12-FEB-21	251500102	91 01 42	25,42,00
635	NAINITAL	36002103	V	N	301	N	01-FEB-21	12-FEB-21	251500102	91 01 42	40,00,00
636	NAINITAL	36002295	V	N	140	N	01-FEB-21	15-FEB-21	251500102	91 01 42	20,81,16
637	NAINITAL	36174802	V	N	112	N	01-FEB-21	15-FEB-21	251500102	91 01 42	25,00,00
638	NAINITAL	36174802	V	N	117	N	01-FEB-21	15-FEB-21	251500102	91 01 42	30,00,00
639	NAINITAL	36002103	V	N	160	N	01-FEB-21	17-FEB-21	251500102	91 01 42	4,43,02
640	NAINITAL	36004506	V	N	181	N	01-FEB-21	18-FEB-21	251500102	91 01 42	2,07,50,00
641	NAINITAL	36004506	V	N	198	N	01-FEB-21	18-FEB-21	251500102	91 01 42	37,50,00
642	NAINITAL	36002295	V	N	222	N	01-FEB-21	20-FEB-21	251500102	91 01 42	1,00,00
643	NAINITAL	36002295	V	N	223	N	01-FEB-21	20-FEB-21	251500102	91 01 42	15,15,60
644	NAINITAL	36002661	V	N	239	N	01-FEB-21	23-FEB-21	251500102	91 01 42	19,11,75
645	NAINITAL	36002295	V	N	247	N	01-FEB-21	24-FEB-21	251500102	91 01 42	5,40,00
646	NAINITAL	36002295	V	N	248	N	01-FEB-21	24-FEB-21	251500102	91 01 42	14,31,58
647	NAINITAL	36002295	V	N	249	N	01-FEB-21	24-FEB-21	251500102	91 01 42	2,00,00
648	NAINITAL	36002235	V	N	254	N	01-FEB-21	25-FEB-21	251500102	91 01 42	1,00,00,00
649	NAINITAL	36002661	V	N	262	N	01-FEB-21	25-FEB-21	251500102	91 01 42	23,54,95
650	NAINITAL	36002661	V	N	263	N	01-FEB-21	25-FEB-21	251500102	91 01 42	2,70,00
651	NAINITAL	36002661	V	N	264	N	01-FEB-21	25-FEB-21	251500102	91 01 42	6,39,04
652	NAINITAL	36002661	V	N	265	N	01-FEB-21	25-FEB-21	251500102	91 01 42	1,40,00
653	NAINITAL	36002661	V	N	266	N	01-FEB-21	25-FEB-21	251500102	91 01 42	6,84,00
654	NAINITAL	36002661	V	N	267	N	01-FEB-21	25-FEB-21	251500102	91 01 42	4,44,00
655	NAINITAL	36002661	V	N	268	N	01-FEB-21	25-FEB-21	251500102	91 01 42	2,17,56
656	NAINITAL	36002661	V	N	269	N	01-FEB-21	25-FEB-21	251500102	91 01 42	93,00
657	NAINITAL	36174228	V	N	244	N	01-FEB-21	25-FEB-21	251500102	91 01 42	1,51,00,00
658	NAINITAL	36002103	V	N	281	N	01-FEB-21	26-FEB-21	251500102	91 01 42	20,00,00
659	NAINITAL	36002103	V	N	282	N	01-FEB-21	26-FEB-21	251500102	91 01 42	19,17,00
660	NAINITAL	36002103	V	N	287	N	01-FEB-21	26-FEB-21	251500102	91 01 42	7,80,00
661	NAINITAL	36002661	V	N	288	N	01-FEB-21	26-FEB-21	251500102	91 01 42	2,49,96
662	NAINITAL	36002661	V	N	289	N	01-FEB-21	26-FEB-21	251500102	91 01 42	5,40,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:33 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
663	NAINITAL	36002661	V	N	290	N	01-FEB-21	26-FEB-21	251500102 91 01 42	2,02,50
664	NAINITAL	36002661	V	N	291	N	01-FEB-21	26-FEB-21	251500102 91 01 42	94,50
665	NAINITAL	36004233	V	N	276	N	01-FEB-21	26-FEB-21	251500102 91 01 42	2,16,90,00
666	NARENDRA NAGAR	39002281	V	N	16	N	01-FEB-21	05-FEB-21	251500102 91 09 42	1,45,20,00
667	NARENDRA NAGAR	39002132	V	N	24	N	01-FEB-21	09-FEB-21	251500102 91 09 42	1,95,00
668	NARENDRA NAGAR	39002132	V	N	39	N	01-FEB-21	09-FEB-21	251500102 91 09 42	1,57,37
669	NARENDRA NAGAR	39002132	V	N	40	N	01-FEB-21	09-FEB-21	251500102 91 09 42	22,96,93
670	NARENDRA NAGAR	39002132	V	N	41	N	01-FEB-21	09-FEB-21	251500102 91 09 42	25,00
671	NARENDRA NAGAR	39002132	V	N	49	N	01-FEB-21	09-FEB-21	251500102 91 09 42	22,96,74
672	NARENDRA NAGAR	39002132	V	N	54	N	01-FEB-21	09-FEB-21	251500102 91 09 42	1,58,21
673	NARENDRA NAGAR	39002295	V	N	55	N	01-FEB-21	09-FEB-21	251500102 91 09 42	57,42,41
674	NARENDRA NAGAR	39002295	V	N	62	N	01-FEB-21	10-FEB-21	251500102 91 09 42	6,64,83
675	NARENDRA NAGAR	39002295	V	N	73	N	01-FEB-21	18-FEB-21	251500102 91 09 42	25,00,00
676	NARENDRA NAGAR	39002295	V	N	76	N	01-FEB-21	18-FEB-21	251500102 91 09 42	8,34,46
677	NARENDRA NAGAR	39002295	V	N	77	N	01-FEB-21	18-FEB-21	251500102 91 09 42	1,25,38
678	NARENDRA NAGAR	39002295	V	N	79	N	01-FEB-21	18-FEB-21	251500102 91 09 42	69,58,00
679	NARENDRA NAGAR	39002053	V	N	72	N	01-FEB-21	20-FEB-21	251500102 91 09 42	1,65,16
680	NARENDRA NAGAR	39002132	V	N	101	N	01-FEB-21	24-FEB-21	251500102 91 09 42	74,10
681	NARENDRA NAGAR	39002132	V	N	112	N	01-FEB-21	24-FEB-21	251500102 91 09 42	76,05
682	NARENDRA NAGAR	39002132	V	N	84	N	01-FEB-21	24-FEB-21	251500102 91 09 42	7,78,28
683	NARENDRA NAGAR	39002132	V	N	85	N	01-FEB-21	24-FEB-21	251500102 91 09 42	1,63,80
684	NARENDRA NAGAR	39002132	V	N	88	N	01-FEB-21	24-FEB-21	251500102 91 09 42	5,04,00
685	NARENDRA NAGAR	39002132	V	N	91	N	01-FEB-21	24-FEB-21	251500102 91 09 42	12,21,60
686	NARENDRA NAGAR	39002132	V	N	92	N	01-FEB-21	24-FEB-21	251500102 91 09 42	7,77,60
687	NARENDRA NAGAR	39002295	V	N	81	N	01-FEB-21	24-FEB-21	251500102 91 09 42	30,00
688	PAURI GARHWAL	42002257	V	N	112	N	01-FEB-21	15-FEB-21	251500102 01 02 42	40,89,40,00
689	PAURI GARHWAL	42002257	V	N	113	N	01-FEB-21	15-FEB-21	251500102 01 02 42	2,56,82,23
690	PAURI GARHWAL	42002132	V	N	126	N	01-FEB-21	16-FEB-21	251500102 91 08 42	15,50,50
691	PAURI GARHWAL	42002132	V	N	127	N	01-FEB-21	16-FEB-21	251500102 91 08 42	13,94,80
692	PAURI GARHWAL	42002132	V	N	128	N	01-FEB-21	16-FEB-21	251500102 91 08 42	4,68,94
693	PAURI GARHWAL	42002132	V	N	131	N	01-FEB-21	16-FEB-21	251500102 91 08 42	13,45,20
694	PAURI GARHWAL	42002295	V	N	228	N	01-FEB-21	16-FEB-21	251500102 91 08 42	1,07,90

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:33 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
695	PAURI GARHWAL	42002295	V	N	231	N	01-FEB-21	16-FEB-21	251500102	91 08 42	2,54,00
696	PAURI GARHWAL	42002295	V	N	232	N	01-FEB-21	16-FEB-21	251500102	91 08 42	2,23,05
697	PAURI GARHWAL	42002132	V	N	151	N	01-FEB-21	18-FEB-21	251500102	91 08 42	70,42,58
698	PAURI GARHWAL	42002132	V	N	155	N	01-FEB-21	18-FEB-21	251500102	91 08 42	1,89,54
699	PAURI GARHWAL	42002132	V	N	210	N	01-FEB-21	20-FEB-21	251500102	91 08 42	85,66,15
700	PAURI GARHWAL	42002132	V	N	222	N	01-FEB-21	20-FEB-21	251500102	91 08 42	2,54,11
701	PAURI GARHWAL	42002132	V	N	227	N	01-FEB-21	20-FEB-21	251500102	91 08 42	10,79,84
702	PAURI GARHWAL	42002661	V	N	234	N	01-FEB-21	20-FEB-21	251500102	91 08 42	41,19,81
703	PAURI GARHWAL	42002661	V	N	235	N	01-FEB-21	20-FEB-21	251500102	91 08 42	1,00,00,00
704	PAURI GARHWAL	42002132	V	N	319	N	01-FEB-21	24-FEB-21	251500102	91 08 42	2,07,46
705	PAURI GARHWAL	42002132	V	N	314	N	01-FEB-21	26-FEB-21	251500102	91 08 42	19,09,38
706	PAURI GARHWAL	42002132	V	N	316	N	01-FEB-21	26-FEB-21	251500102	91 08 42	69,38
707	PAURI GARHWAL	42002132	V	N	320	N	01-FEB-21	27-FEB-21	251500102	91 08 42	81,43
708	PITHORAGARH	38004520	V	N	6	N	01-FEB-21	01-FEB-21	251500102	91 04 42	10,00,00
709	PITHORAGARH	38004520	V	N	7	N	01-FEB-21	01-FEB-21	251500102	91 04 42	40,00,00
710	PITHORAGARH	38004520	V	N	8	N	01-FEB-21	01-FEB-21	251500102	91 04 42	80,00,00
711	PITHORAGARH	38002053	V	N	11	N	01-FEB-21	04-FEB-21	251500102	91 04 42	12,50,00
712	PITHORAGARH	38002295	V	N	48	N	01-FEB-21	05-FEB-21	251500102	91 04 42	2,00,00
713	PITHORAGARH	38002295	V	N	49	N	01-FEB-21	05-FEB-21	251500102	91 04 42	22,23,00
714	PITHORAGARH	38002661	V	N	57	N	01-FEB-21	05-FEB-21	251500102	91 04 42	60,25,00
715	PITHORAGARH	38002132	V	N	68	N	01-FEB-21	08-FEB-21	251500102	91 04 42	3,50,00
716	PITHORAGARH	38002442	V	N	63	N	01-FEB-21	08-FEB-21	251500102	91 04 42	85,10
717	PITHORAGARH	38002442	V	N	75	N	01-FEB-21	09-FEB-21	251500102	91 04 42	4,50,00
718	PITHORAGARH	38002289	V	N	85	N	01-FEB-21	10-FEB-21	251500102	91 04 42	85,00,00
719	PITHORAGARH	38002132	V	N	103	N	01-FEB-21	11-FEB-21	251500102	91 04 42	2,50,00,00
720	PITHORAGARH	38004183	V	N	98	N	01-FEB-21	11-FEB-21	251500102	91 04 42	2,41,70,00
721	PITHORAGARH	38002442	V	N	113	N	01-FEB-21	15-FEB-21	251500102	91 04 42	1,50,00
722	PITHORAGARH	38002442	V	N	114	N	01-FEB-21	15-FEB-21	251500102	91 04 42	30,00
723	PITHORAGARH	38002442	V	N	115	N	01-FEB-21	15-FEB-21	251500102	91 04 42	35,40
724	PITHORAGARH	38002442	V	N	116	N	01-FEB-21	15-FEB-21	251500102	91 04 42	4,50
725	PITHORAGARH	38002442	V	N	117	N	01-FEB-21	15-FEB-21	251500102	91 04 42	7,40
726	PITHORAGARH	38002442	V	N	118	N	01-FEB-21	15-FEB-21	251500102	91 04 42	19,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:33 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
727	PITHORAGARH	38002442	V	N	119	N	01-FEB-21	15-FEB-21	251500102 91 04 42	13,50
728	PITHORAGARH	38004364	V	N	131	N	01-FEB-21	16-FEB-21	251500102 91 04 42	59,72
729	PITHORAGARH	38004364	V	N	132	N	01-FEB-21	16-FEB-21	251500102 91 04 42	37,33
730	PITHORAGARH	38004364	V	N	133	N	01-FEB-21	16-FEB-21	251500102 91 04 42	20,77
731	PITHORAGARH	38004364	V	N	134	N	01-FEB-21	16-FEB-21	251500102 91 04 42	14,40,00
732	PITHORAGARH	38002103	V	N	157	N	01-FEB-21	17-FEB-21	251500102 91 04 42	62,82,75
733	PITHORAGARH	38002103	V	N	184	N	01-FEB-21	19-FEB-21	251500102 91 04 42	4,99,02
734	PITHORAGARH	38002103	V	N	187	N	01-FEB-21	19-FEB-21	251500102 91 04 42	3,48,60
735	PITHORAGARH	38002132	V	N	170	N	01-FEB-21	19-FEB-21	251500102 91 04 42	3,50,00
736	PITHORAGARH	38002103	V	N	195	N	01-FEB-21	20-FEB-21	251500102 91 04 42	2,99,60
737	PITHORAGARH	38004709	V	N	208	N	01-FEB-21	20-FEB-21	251500102 91 04 42	1,00,00,00
738	PITHORAGARH	38002442	V	N	192	N	01-FEB-21	22-FEB-21	251500102 91 04 42	99,00
739	PITHORAGARH	38002103	V	N	235	N	01-FEB-21	23-FEB-21	251500102 91 04 42	48,00
740	PITHORAGARH	38004364	V	N	211	N	01-FEB-21	23-FEB-21	251500102 91 04 42	11,51,76
741	PITHORAGARH	38004364	V	N	213	N	01-FEB-21	23-FEB-21	251500102 91 04 42	2,00,00
742	PITHORAGARH	38004364	V	N	244	N	01-FEB-21	25-FEB-21	251500102 91 04 42	3,00,00
743	PITHORAGARH	38004364	V	N	265	N	01-FEB-21	26-FEB-21	251500102 91 04 42	9,00,00
744	PITHORAGARH	38004364	V	N	266	N	01-FEB-21	26-FEB-21	251500102 91 04 42	6,85,82
745	PITHORAGARH	38004504	V	N	269	N	01-FEB-21	27-FEB-21	251500102 91 04 42	30,00,00
746	ROORKEE	55004808	V	N	3	N	01-FEB-21	05-FEB-21	251500102 91 13 42	1,50,00,00
747	ROORKEE	55004808	V	N	4	N	01-FEB-21	05-FEB-21	251500102 91 13 42	50,00,00
748	ROORKEE	55004808	V	N	7	N	01-FEB-21	19-FEB-21	251500102 91 13 42	1,50,00,00
749	RUDRAPRAYAG	90002132	V	N	1	N	01-FEB-21	02-FEB-21	251500102 91 12 42	20,16,00
750	RUDRAPRAYAG	90002132	V	N	2	N	01-FEB-21	02-FEB-21	251500102 91 12 42	20,01,60
751	RUDRAPRAYAG	90002132	V	N	3	N	01-FEB-21	02-FEB-21	251500102 91 12 42	16,77,60
752	RUDRAPRAYAG	90002132	V	N	4	N	01-FEB-21	02-FEB-21	251500102 91 12 42	15,48,00
753	RUDRAPRAYAG	90002053	V	N	31	N	01-FEB-21	08-FEB-21	251500102 91 12 42	2,00,00
754	RUDRAPRAYAG	90002295	V	N	41	N	01-FEB-21	11-FEB-21	251500102 91 12 42	6,24,19
755	RUDRAPRAYAG	90002295	V	N	43	N	01-FEB-21	11-FEB-21	251500102 91 12 42	12,00,00
756	RUDRAPRAYAG	90002295	V	N	45	N	01-FEB-21	11-FEB-21	251500102 91 12 42	2,50,00
757	RUDRAPRAYAG	90002295	V	N	47	N	01-FEB-21	11-FEB-21	251500102 91 12 42	52,00
758	RUDRAPRAYAG	90002132	V	N	63	N	01-FEB-21	16-FEB-21	251500102 91 12 42	40,32,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:33 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
759	RUDRAPRAYAG	90004227	V	N	65	N	01-FEB-21	18-FEB-21	251500102	91 12 42	3,37,40,00
760	RUDRAPRAYAG	90002295	V	N	105	N	01-FEB-21	19-FEB-21	251500102	91 12 42	72,00
761	RUDRAPRAYAG	90004801	V	N	100	N	01-FEB-21	20-FEB-21	251500102	91 12 42	1,01,60,00
762	RUDRAPRAYAG	90004801	V	N	101	N	01-FEB-21	20-FEB-21	251500102	91 12 42	2,32,50,00
763	RUDRAPRAYAG	90004801	V	N	99	N	01-FEB-21	20-FEB-21	251500102	91 12 42	1,85,90,00
764	RUDRAPRAYAG	90002295	V	N	143	N	01-FEB-21	24-FEB-21	251500102	91 12 42	7,39,00
765	RUDRAPRAYAG	90002295	V	N	144	N	01-FEB-21	24-FEB-21	251500102	91 12 42	1,00,00
766	RUDRAPRAYAG	90002295	V	N	147	N	01-FEB-21	24-FEB-21	251500102	91 12 42	5,95,21
767	RUDRAPRAYAG	90002103	V	N	132	N	01-FEB-21	25-FEB-21	251500102	91 12 42	5,00,00
768	RUDRAPRAYAG	90002132	V	N	156	N	01-FEB-21	25-FEB-21	251500102	91 12 42	1,47,20
769	RUDRAPRAYAG	90002132	V	N	157	N	01-FEB-21	25-FEB-21	251500102	91 12 42	8,89,60
770	RUDRAPRAYAG	90002132	V	N	160	N	01-FEB-21	25-FEB-21	251500102	91 12 42	26,88,00
771	RUDRAPRAYAG	90002132	V	N	161	N	01-FEB-21	25-FEB-21	251500102	91 12 42	29,52
772	RUDRAPRAYAG	90004183	V	N	171	N	01-FEB-21	25-FEB-21	251500102	91 12 42	49,10,00
773	RUDRAPRAYAG	90004519	V	N	148	N	01-FEB-21	25-FEB-21	251500102	91 12 42	3,60,05,00
774	SECRETRIAT	12002065	V	N	42	N	01-FEB-21	20-FEB-21	251500102	91 07 42	76,05
775	SECRETRIAT	12002065	V	N	43	N	01-FEB-21	20-FEB-21	251500102	91 07 42	1,06,80
776	TEHRI GARHWAL	61004709	V	N	11	N	01-FEB-21	05-FEB-21	251500102	91 09 42	25,00,00
777	TEHRI GARHWAL	61002289	V	N	60	N	01-FEB-21	09-FEB-21	251500102	91 09 42	15,50,00
778	TEHRI GARHWAL	61004183	V	N	36	N	01-FEB-21	11-FEB-21	251500102	91 09 42	1,00,00,00
779	TEHRI GARHWAL	61004183	V	N	37	N	01-FEB-21	11-FEB-21	251500102	91 09 42	1,00,00,00
780	TEHRI GARHWAL	61002103	V	N	95	N	01-FEB-21	12-FEB-21	251500102	91 09 42	12,32,80
781	TEHRI GARHWAL	61002103	V	N	88	N	01-FEB-21	16-FEB-21	251500102	91 09 42	9,00,00
782	TEHRI GARHWAL	61002289	V	N	121	N	01-FEB-21	16-FEB-21	251500102	91 09 42	3,10,00
783	TEHRI GARHWAL	61002103	V	N	101	N	01-FEB-21	17-FEB-21	251500102	91 09 42	79,48,80
784	TEHRI GARHWAL	61002103	V	N	102	N	01-FEB-21	17-FEB-21	251500102	91 09 42	65,82,60
785	TEHRI GARHWAL	61002103	V	N	106	N	01-FEB-21	17-FEB-21	251500102	91 09 42	21,52,80
786	TEHRI GARHWAL	61002353	V	N	188	N	01-FEB-21	17-FEB-21	251500102	91 09 42	20,00
787	TEHRI GARHWAL	61002103	V	N	151	N	01-FEB-21	18-FEB-21	251500102	91 09 42	1,05,00
788	TEHRI GARHWAL	61002353	V	N	207	N	01-FEB-21	18-FEB-21	251500102	91 09 42	80,00
789	TEHRI GARHWAL	61002353	V	N	205	N	01-FEB-21	19-FEB-21	251500102	91 09 42	3,00,00
790	TEHRI GARHWAL	61004183	V	N	195	N	01-FEB-21	20-FEB-21	251500102	91 09 42	1,12,30,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:33 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
791	TEHRI GARHWAL	61004183	V	N	200	N	01-FEB-21	20-FEB-21	251500102 91 09 42	2,18,00,00
792	TEHRI GARHWAL	61002103	V	N	190	N	01-FEB-21	22-FEB-21	251500102 91 09 42	65,82,60
793	TEHRI GARHWAL	61002103	V	N	191	N	01-FEB-21	22-FEB-21	251500102 91 09 42	76,79,70
794	TEHRI GARHWAL	61002103	V	N	239	N	01-FEB-21	24-FEB-21	251500102 91 09 42	11,25,00
795	TEHRI GARHWAL	61002103	V	N	240	N	01-FEB-21	24-FEB-21	251500102 91 09 42	7,50,00
796	TEHRI GARHWAL	61002103	V	N	241	N	01-FEB-21	24-FEB-21	251500102 91 09 42	29,26,80
797	TEHRI GARHWAL	61002103	V	N	242	N	01-FEB-21	24-FEB-21	251500102 91 09 42	72,00,00
798	TEHRI GARHWAL	61002103	V	N	243	N	01-FEB-21	24-FEB-21	251500102 91 09 42	77,25,00
799	TEHRI GARHWAL	61002103	V	N	294	N	01-FEB-21	25-FEB-21	251500102 91 09 42	3,75,00
800	TEHRI GARHWAL	61002661	V	N	280	N	01-FEB-21	25-FEB-21	251500102 91 09 42	2,28,10,00
801	UDHAM SINGH NAGAR	75002053	V	N	5	N	01-FEB-21	01-FEB-21	251500102 91 02 42	78,03
802	UDHAM SINGH NAGAR	75002053	V	N	6	N	01-FEB-21	01-FEB-21	251500102 91 02 42	71,97
803	UDHAM SINGH NAGAR	75002289	V	N	10	N	01-FEB-21	03-FEB-21	251500102 91 02 42	32,70,00
804	UDHAM SINGH NAGAR	75002289	V	N	9	N	01-FEB-21	03-FEB-21	251500102 91 02 42	62,00,00
805	UDHAM SINGH NAGAR	75002289	V	N	34	N	01-FEB-21	08-FEB-21	251500102 91 02 42	60,45,00
806	UDHAM SINGH NAGAR	75002353	V	N	43	N	01-FEB-21	11-FEB-21	251500102 91 02 42	80,00
807	UDHAM SINGH NAGAR	75002103	V	N	78	N	01-FEB-21	16-FEB-21	251500102 91 02 42	50,00
808	UDHAM SINGH NAGAR	75002103	V	N	79	N	01-FEB-21	16-FEB-21	251500102 91 02 42	4,00,00
809	UDHAM SINGH NAGAR	75002295	V	N	139	N	01-FEB-21	16-FEB-21	251500102 91 02 42	34,50,00
810	UDHAM SINGH NAGAR	75002295	V	N	141	N	01-FEB-21	16-FEB-21	251500102 91 02 42	2,46,80
811	UDHAM SINGH NAGAR	75002295	V	N	143	N	01-FEB-21	16-FEB-21	251500102 91 02 42	44,24
812	UDHAM SINGH NAGAR	75002353	V	N	177	N	01-FEB-21	24-FEB-21	251500102 91 02 42	40,00
813	UDHAM SINGH NAGAR	75002295	V	N	192	N	01-FEB-21	25-FEB-21	251500102 91 02 42	2,21,20
814	UDHAM SINGH NAGAR	75002453	V	N	185	N	01-FEB-21	25-FEB-21	251500102 91 02 42	50,00
815	UDHAM SINGH NAGAR	75002453	V	N	186	N	01-FEB-21	25-FEB-21	251500102 91 02 42	26,36

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:33 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
816	UDHAM SINGH NAGAR	75004364	V	N	200	N	01-FEB-21	26-FEB-21	251500102 91 02 42	59,50
817	UDHAM SINGH NAGAR	75004364	V	N	211	N	01-FEB-21	26-FEB-21	251500102 91 02 42	8,00,00
818	UDHAM SINGH NAGAR	75004364	V	N	212	N	01-FEB-21	26-FEB-21	251500102 91 02 42	20,00,00
819	UTTARKASHI	41002289	V	N	1	N	01-FEB-21	01-FEB-21	251500102 91 11 42	89,85,00
820	UTTARKASHI	41002289	V	N	3	N	01-FEB-21	01-FEB-21	251500102 91 11 42	9,35,00
821	UTTARKASHI	41004256	V	N	41	N	01-FEB-21	03-FEB-21	251500102 91 11 42	24,37,52
822	UTTARKASHI	41002053	V	N	26	N	01-FEB-21	04-FEB-21	251500102 91 11 42	20,00,00
823	UTTARKASHI	41032133	V	N	32	N	01-FEB-21	05-FEB-21	251500102 91 11 42	6,99,76
824	UTTARKASHI	41032133	V	N	33	N	01-FEB-21	05-FEB-21	251500102 91 11 42	5,77,00
825	UTTARKASHI	41004804	V	N	43	N	01-FEB-21	08-FEB-21	251500102 91 11 42	48,60,00
826	UTTARKASHI	41004804	V	N	44	N	01-FEB-21	08-FEB-21	251500102 91 11 42	1,05,90,00
827	UTTARKASHI	41004233	V	N	56	N	01-FEB-21	09-FEB-21	251500102 91 11 42	3,00,20,00
828	UTTARKASHI	41032133	V	N	72	N	01-FEB-21	09-FEB-21	251500102 91 11 42	4,00,00
829	UTTARKASHI	41032133	V	N	74	N	01-FEB-21	09-FEB-21	251500102 91 11 42	13,77,49
830	UTTARKASHI	41004256	V	N	76	N	01-FEB-21	10-FEB-21	251500102 91 11 42	16,66,00
831	UTTARKASHI	41004256	V	N	78	N	01-FEB-21	10-FEB-21	251500102 91 11 42	17,64,75
832	UTTARKASHI	41004256	V	N	82	N	01-FEB-21	10-FEB-21	251500102 91 11 42	24,18,00
833	UTTARKASHI	41002661	V	N	118	N	01-FEB-21	15-FEB-21	251500102 91 11 42	1,18,53,40
834	UTTARKASHI	41002103	V	N	132	N	01-FEB-21	17-FEB-21	251500102 91 11 42	6,48,00
835	UTTARKASHI	41002103	V	N	145	N	01-FEB-21	17-FEB-21	251500102 91 11 42	29,25,60
836	UTTARKASHI	41002103	V	N	148	N	01-FEB-21	18-FEB-21	251500102 91 11 42	14,40,00
837	UTTARKASHI	41004506	V	N	151	N	01-FEB-21	19-FEB-21	251500102 91 11 42	50,00,00
838	UTTARKASHI	41004506	V	N	152	N	01-FEB-21	19-FEB-21	251500102 91 11 42	1,50,00,00
839	UTTARKASHI	41004183	V	N	155	N	01-FEB-21	20-FEB-21	251500102 91 11 42	2,00,04,00
840	UTTARKASHI	41004233	V	N	162	N	01-FEB-21	20-FEB-21	251500102 91 11 42	98,30,00
841	UTTARKASHI	41004234	V	N	159	N	01-FEB-21	20-FEB-21	251500102 91 11 42	1,10,00,00
842	UTTARKASHI	41024229	V	N	156	N	01-FEB-21	20-FEB-21	251500102 91 11 42	90,70,00
843	UTTARKASHI	41002295	V	N	173	N	01-FEB-21	22-FEB-21	251500102 91 11 42	1,80,00
844	UTTARKASHI	41002295	V	N	174	N	01-FEB-21	22-FEB-21	251500102 91 11 42	3,00,00
845	UTTARKASHI	41002295	V	N	175	N	01-FEB-21	22-FEB-21	251500102 91 11 42	12,80,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:33 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
846	UTTARKASHI	41002661	V	N	172	N	01-FEB-21	22-FEB-21	251500102 91 11 42	7,10,00
847	UTTARKASHI	41004234	V	N	189	N	01-FEB-21	23-FEB-21	251500102 91 11 42	60,00,00
848	UTTARKASHI	41004234	V	N	190	N	01-FEB-21	23-FEB-21	251500102 91 11 42	1,84,90,00
849	UTTARKASHI	41002295	V	N	219	N	01-FEB-21	25-FEB-21	251500102 91 11 42	4,48,02
850	ALMORA	37004234	V	N	12	N	01-MAR-21	02-MAR-21	251500102 91 03 42	1,42,80,00
851	ALMORA	37002442	V	N	34	N	01-MAR-21	04-MAR-21	251500102 91 03 42	1,40,00
852	ALMORA	37002442	V	N	36	N	01-MAR-21	04-MAR-21	251500102 91 03 42	4,20,00
853	ALMORA	37002661	V	N	18	N	01-MAR-21	04-MAR-21	251500102 91 03 42	1,80,00,00
854	ALMORA	37002132	V	N	71	N	01-MAR-21	08-MAR-21	251500102 91 03 42	15,80,00
855	ALMORA	37002132	V	N	72	N	01-MAR-21	08-MAR-21	251500102 91 03 42	15,70,00
856	ALMORA	37002132	V	N	73	N	01-MAR-21	08-MAR-21	251500102 91 03 42	15,80,00
857	ALMORA	37002132	V	N	78	N	01-MAR-21	08-MAR-21	251500102 91 03 42	15,80,00
858	ALMORA	37004233	V	N	80	N	01-MAR-21	08-MAR-21	251500102 91 03 42	3,59,71,00
859	ALMORA	37002289	V	N	126	N	01-MAR-21	09-MAR-21	251500102 91 03 42	10
860	ALMORA	37004183	V	N	110	N	01-MAR-21	09-MAR-21	251500102 91 03 42	2,60,00,00
861	ALMORA	37004183	V	N	112	N	01-MAR-21	09-MAR-21	251500102 91 03 42	3,03,70,00
862	ALMORA	37004183	V	N	113	N	01-MAR-21	09-MAR-21	251500102 91 03 42	3,56,20,00
863	ALMORA	37002103	V	N	206	N	01-MAR-21	10-MAR-21	251500102 91 03 42	26,06,17
864	ALMORA	37002762	V	N	180	N	01-MAR-21	12-MAR-21	251500102 91 03 42	1,00,00,00
865	ALMORA	37002053	V	N	236	N	01-MAR-21	16-MAR-21	251500102 91 03 42	1,00,00
866	ALMORA	37002053	V	N	237	N	01-MAR-21	16-MAR-21	251500102 91 03 42	1,00,00
867	ALMORA	37002053	V	N	238	N	01-MAR-21	16-MAR-21	251500102 91 03 42	1,00,00
868	ALMORA	37002053	V	N	274	N	01-MAR-21	16-MAR-21	251500102 91 03 42	1,00,00
869	ALMORA	37002053	V	N	275	N	01-MAR-21	16-MAR-21	251500102 91 03 42	1,00,00
870	ALMORA	37002661	V	N	227	N	01-MAR-21	16-MAR-21	251500102 91 03 42	12,10
871	ALMORA	37004709	V	N	291	N	01-MAR-21	16-MAR-21	251500102 91 03 42	2,84
872	ALMORA	37002103	V	N	288	N	01-MAR-21	17-MAR-21	251500102 91 03 42	70,00,00
873	ALMORA	37002103	V	N	311	N	01-MAR-21	17-MAR-21	251500102 91 03 42	11,16,90
874	ALMORA	37002132	V	N	318	N	01-MAR-21	18-MAR-21	251500102 91 03 42	84
875	ALMORA	37002132	V	N	323	N	01-MAR-21	18-MAR-21	251500102 91 03 42	8,09,48
876	ALMORA	37002132	V	N	324	N	01-MAR-21	18-MAR-21	251500102 91 03 42	3,14
877	ALMORA	37002295	V	N	368	N	01-MAR-21	20-MAR-21	251500102 91 03 42	9,35,90

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:33 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
878	ALMORA	37002295	V	N	369	N	01-MAR-21	20-MAR-21	251500102 91 03 42	2,49,78
879	ALMORA	37002295	V	N	373	N	01-MAR-21	20-MAR-21	251500102 91 03 42	35,95,05
880	ALMORA	37002066	V	N	483	N	01-MAR-21	22-MAR-21	251500102 91 03 42	1,96,01
881	ALMORA	37002066	V	N	486	N	01-MAR-21	22-MAR-21	251500102 91 03 42	1,96,01
882	ALMORA	37002066	V	N	414	N	01-MAR-21	23-MAR-21	251500102 91 03 42	13,59,49
883	ALMORA	37002066	V	N	417	N	01-MAR-21	23-MAR-21	251500102 91 03 42	2,25,00
884	ALMORA	37002066	V	N	418	N	01-MAR-21	23-MAR-21	251500102 91 03 42	1,00,00
885	ALMORA	37002066	V	N	510	N	01-MAR-21	25-MAR-21	251500102 91 03 42	6,56,44
886	ALMORA	37002289	V	N	499	N	01-MAR-21	25-MAR-21	251500102 91 03 42	6,30,00
887	ALMORA	37002289	V	N	500	N	01-MAR-21	25-MAR-21	251500102 91 03 42	23,85,00
888	ALMORA	37002442	V	N	507	N	01-MAR-21	25-MAR-21	251500102 91 03 42	1,20,00
889	ALMORA	37002442	V	N	508	N	01-MAR-21	25-MAR-21	251500102 91 03 42	1,20,00
890	ALMORA	37002442	V	N	509	N	01-MAR-21	25-MAR-21	251500102 91 03 42	3,60,00
891	BAGESHWAR	89002132	V	N	12	N	01-MAR-21	01-MAR-21	251500102 91 05 42	12,00,00
892	BAGESHWAR	89002132	V	N	13	N	01-MAR-21	01-MAR-21	251500102 91 05 42	2,92,00
893	BAGESHWAR	89002295	V	N	6	N	01-MAR-21	01-MAR-21	251500102 91 05 42	23,01,97
894	BAGESHWAR	89004801	V	N	19	N	01-MAR-21	02-MAR-21	251500102 91 05 42	3,00,00
895	BAGESHWAR	89004801	V	N	20	N	01-MAR-21	02-MAR-21	251500102 91 05 42	63,00,00
896	BAGESHWAR	89002235	V	N	24	N	01-MAR-21	06-MAR-21	251500102 91 05 42	12,50,00
897	BAGESHWAR	89002235	V	N	30	N	01-MAR-21	06-MAR-21	251500102 91 05 42	16,10,00
898	BAGESHWAR	89002103	V	N	98	N	01-MAR-21	09-MAR-21	251500102 91 05 42	7,49,43
899	BAGESHWAR	89002132	V	N	101	N	01-MAR-21	12-MAR-21	251500102 91 05 42	18,00
900	BAGESHWAR	89002132	V	N	102	N	01-MAR-21	12-MAR-21	251500102 91 05 42	10,62,00
901	BAGESHWAR	89004633	V	N	66	N	01-MAR-21	12-MAR-21	251500102 91 05 42	2,49,00
902	BAGESHWAR	89004633	V	N	67	N	01-MAR-21	12-MAR-21	251500102 91 05 42	20,70
903	BAGESHWAR	89004633	V	N	68	N	01-MAR-21	12-MAR-21	251500102 91 05 42	31,85
904	BAGESHWAR	89004633	V	N	69	N	01-MAR-21	12-MAR-21	251500102 91 05 42	6,00
905	BAGESHWAR	89004633	V	N	70	N	01-MAR-21	12-MAR-21	251500102 91 05 42	8,25
906	BAGESHWAR	89004633	V	N	71	N	01-MAR-21	12-MAR-21	251500102 91 05 42	19,99
907	BAGESHWAR	89004633	V	N	72	N	01-MAR-21	12-MAR-21	251500102 91 05 42	19,09
908	CHAMOLI	40002066	V	N	46	N	01-MAR-21	01-MAR-21	251500102 91 10 42	2,49,60
909	CHAMOLI	40002132	V	N	1	N	01-MAR-21	01-MAR-21	251500102 91 10 42	44,80,46

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:33 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
910	CHAMOLI	40002132	V	N	31	N	01-MAR-21	01-MAR-21	251500102 91 10 42	39,28,06
911	CHAMOLI	40002132	V	N	34	N	01-MAR-21	01-MAR-21	251500102 91 10 42	35,34,40
912	CHAMOLI	40002132	V	N	41	N	01-MAR-21	01-MAR-21	251500102 91 10 42	66,67,18
913	CHAMOLI	40002132	V	N	60	N	01-MAR-21	02-MAR-21	251500102 91 10 42	43,26,41
914	CHAMOLI	40002289	V	N	80	N	01-MAR-21	03-MAR-21	251500102 91 10 42	65,10,00
915	CHAMOLI	40044230	V	N	71	N	01-MAR-21	03-MAR-21	251500102 91 10 42	80,00,00
916	CHAMOLI	40034233	V	N	79	N	01-MAR-21	04-MAR-21	251500102 91 10 42	40,00,00
917	CHAMOLI	40032133	V	N	100	N	01-MAR-21	05-MAR-21	251500102 91 10 42	2,49,32
918	CHAMOLI	40032133	V	N	98	N	01-MAR-21	05-MAR-21	251500102 91 10 42	6,30,32
919	CHAMOLI	40002103	V	N	106	N	01-MAR-21	06-MAR-21	251500102 91 10 42	18,00,00
920	CHAMOLI	40002103	V	N	112	N	01-MAR-21	06-MAR-21	251500102 91 10 42	7,49,91
921	CHAMOLI	40002295	V	N	120	N	01-MAR-21	06-MAR-21	251500102 91 10 42	5,00,00
922	CHAMOLI	40002295	V	N	123	N	01-MAR-21	06-MAR-21	251500102 91 10 42	4,00,00
923	CHAMOLI	40002295	V	N	125	N	01-MAR-21	06-MAR-21	251500102 91 10 42	10,00,00
924	CHAMOLI	40002295	V	N	127	N	01-MAR-21	06-MAR-21	251500102 91 10 42	8,00,00
925	CHAMOLI	40002103	V	N	119	N	01-MAR-21	08-MAR-21	251500102 91 10 42	19,99,76
926	CHAMOLI	40002053	V	N	162	N	01-MAR-21	09-MAR-21	251500102 91 10 42	5,40,00
927	CHAMOLI	40002066	V	N	133	N	01-MAR-21	09-MAR-21	251500102 91 10 42	2,49,60
928	CHAMOLI	40002066	V	N	134	N	01-MAR-21	09-MAR-21	251500102 91 10 42	1,95,00
929	CHAMOLI	40002103	V	N	152	N	01-MAR-21	09-MAR-21	251500102 91 10 42	22,49,73
930	CHAMOLI	40002103	V	N	173	N	01-MAR-21	09-MAR-21	251500102 91 10 42	7,49,91
931	CHAMOLI	40002442	V	N	165	N	01-MAR-21	09-MAR-21	251500102 91 10 42	1,85
932	CHAMOLI	40002133	V	N	178	N	01-MAR-21	10-MAR-21	251500102 91 10 42	4,50,45
933	CHAMOLI	40002289	V	N	320	N	01-MAR-21	10-MAR-21	251500102 91 10 42	3,60,00
934	CHAMOLI	40002289	V	N	322	N	01-MAR-21	10-MAR-21	251500102 91 10 42	4,40,00
935	CHAMOLI	40002295	V	N	177	N	01-MAR-21	10-MAR-21	251500102 91 10 42	8,00,00
936	CHAMOLI	40062133	V	N	195	N	01-MAR-21	10-MAR-21	251500102 91 10 42	31,40,80
937	CHAMOLI	40062133	V	N	197	N	01-MAR-21	10-MAR-21	251500102 91 10 42	36,71,98
938	CHAMOLI	40062133	V	N	198	N	01-MAR-21	10-MAR-21	251500102 91 10 42	33,85,60
939	CHAMOLI	40002066	V	N	276	N	01-MAR-21	12-MAR-21	251500102 91 10 42	1,74,58
940	CHAMOLI	40002066	V	N	278	N	01-MAR-21	12-MAR-21	251500102 91 10 42	1,27,30
941	CHAMOLI	40002103	V	N	206	N	01-MAR-21	12-MAR-21	251500102 91 10 42	22,49,73

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:33 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
942	CHAMOLI	40002103	V	N	207	N	01-MAR-21	12-MAR-21	251500102	91 10 42	19,99,76
943	CHAMOLI	40002103	V	N	208	N	01-MAR-21	12-MAR-21	251500102	91 10 42	14,89,24
944	CHAMOLI	40062133	V	N	242	N	01-MAR-21	12-MAR-21	251500102	91 10 42	12,89,12
945	CHAMOLI	40062133	V	N	243	N	01-MAR-21	12-MAR-21	251500102	91 10 42	80,00
946	CHAMOLI	40064228	V	N	176	N	01-MAR-21	12-MAR-21	251500102	91 10 42	70,60,00
947	CHAMOLI	40002053	V	N	267	N	01-MAR-21	15-MAR-21	251500102	91 10 42	3,00,00
948	CHAMOLI	40002103	V	N	252	N	01-MAR-21	15-MAR-21	251500102	91 10 42	5,00
949	CHAMOLI	40002103	V	N	253	N	01-MAR-21	15-MAR-21	251500102	91 10 42	58,80
950	CHAMOLI	40002103	V	N	254	N	01-MAR-21	15-MAR-21	251500102	91 10 42	6,38
951	CHAMOLI	40002103	V	N	255	N	01-MAR-21	15-MAR-21	251500102	91 10 42	1,96,00
952	CHAMOLI	40002103	V	N	256	N	01-MAR-21	15-MAR-21	251500102	91 10 42	10,96
953	CHAMOLI	40002103	V	N	257	N	01-MAR-21	15-MAR-21	251500102	91 10 42	9,24
954	CHAMOLI	40002103	V	N	258	N	01-MAR-21	15-MAR-21	251500102	91 10 42	14,00
955	CHAMOLI	40002103	V	N	293	N	01-MAR-21	15-MAR-21	251500102	91 10 42	2,84,00
956	CHAMOLI	40002103	V	N	297	N	01-MAR-21	15-MAR-21	251500102	91 10 42	3,82,60
957	CHAMOLI	40002103	V	N	304	N	01-MAR-21	15-MAR-21	251500102	91 10 42	4,65,39
958	CHAMOLI	40002103	V	N	306	N	01-MAR-21	15-MAR-21	251500102	91 10 42	2,49,97
959	CHAMOLI	40002103	V	N	307	N	01-MAR-21	15-MAR-21	251500102	91 10 42	7,44,62
960	CHAMOLI	40002132	V	N	289	N	01-MAR-21	15-MAR-21	251500102	91 10 42	70,80,00
961	CHAMOLI	40002133	V	N	260	N	01-MAR-21	15-MAR-21	251500102	91 10 42	52,99
962	CHAMOLI	40002661	V	N	284	N	01-MAR-21	15-MAR-21	251500102	91 10 42	2,30,12
963	CHAMOLI	40032133	V	N	301	N	01-MAR-21	15-MAR-21	251500102	91 10 42	28,63,68
964	CHAMOLI	40002103	V	N	333	N	01-MAR-21	16-MAR-21	251500102	91 10 42	99,82,80
965	CHAMOLI	40002103	V	N	361	N	01-MAR-21	16-MAR-21	251500102	91 10 42	44,76
966	CHAMOLI	40002103	V	N	362	N	01-MAR-21	16-MAR-21	251500102	91 10 42	11,04,00
967	CHAMOLI	40002295	V	N	374	N	01-MAR-21	16-MAR-21	251500102	91 10 42	2,50,00
968	CHAMOLI	40032133	V	N	340	N	01-MAR-21	16-MAR-21	251500102	91 10 42	1,00,00
969	CHAMOLI	40032133	V	N	343	N	01-MAR-21	16-MAR-21	251500102	91 10 42	1,00,00
970	CHAMOLI	40002103	V	N	387	N	01-MAR-21	17-MAR-21	251500102	91 10 42	22,31,00
971	CHAMOLI	40032133	V	N	378	N	01-MAR-21	17-MAR-21	251500102	91 10 42	33,55,52
972	CHAMOLI	40002103	V	N	392	N	01-MAR-21	18-MAR-21	251500102	91 10 42	7,99,50
973	CHAMOLI	40002103	V	N	419	N	01-MAR-21	20-MAR-21	251500102	91 10 42	12,49,92

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:33 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
974	CHAMOLI	40002103	V	N	457	N	01-MAR-21	20-MAR-21	251500102	91 10 42	14,89,24
975	CHAMOLI	40002103	V	N	458	N	01-MAR-21	20-MAR-21	251500102	91 10 42	11,06,30
976	CHAMOLI	40002132	V	N	420	N	01-MAR-21	20-MAR-21	251500102	91 10 42	29,13,60
977	CHAMOLI	40002133	V	N	398	N	01-MAR-21	20-MAR-21	251500102	91 10 42	4,08
978	CHAMOLI	40002133	V	N	399	N	01-MAR-21	20-MAR-21	251500102	91 10 42	29,96,48
979	CHAMOLI	40002133	V	N	401	N	01-MAR-21	20-MAR-21	251500102	91 10 42	24,52,80
980	CHAMOLI	40002133	V	N	412	N	01-MAR-21	20-MAR-21	251500102	91 10 42	62,61
981	CHAMOLI	40002133	V	N	452	N	01-MAR-21	20-MAR-21	251500102	91 10 42	5,49,55
982	CHAMOLI	40002133	V	N	453	N	01-MAR-21	20-MAR-21	251500102	91 10 42	64,52,32
983	CHAMOLI	40002133	V	N	454	N	01-MAR-21	20-MAR-21	251500102	91 10 42	25,10,08
984	CHAMOLI	40002133	V	N	455	N	01-MAR-21	20-MAR-21	251500102	91 10 42	23,85,60
985	CHAMOLI	40002133	V	N	456	N	01-MAR-21	20-MAR-21	251500102	91 10 42	24,48,40
986	CHAMOLI	40002295	V	N	436	N	01-MAR-21	20-MAR-21	251500102	91 10 42	5,67,44
987	CHAMOLI	40002295	V	N	438	N	01-MAR-21	20-MAR-21	251500102	91 10 42	12,29,20
988	CHAMOLI	40002295	V	N	439	N	01-MAR-21	20-MAR-21	251500102	91 10 42	6,00,00
989	CHAMOLI	40002366	V	N	410	N	01-MAR-21	20-MAR-21	251500102	91 10 42	5,50,00
990	CHAMOLI	40062133	V	N	461	N	01-MAR-21	20-MAR-21	251500102	91 10 42	2,30,00
991	CHAMOLI	40062133	V	N	463	N	01-MAR-21	20-MAR-21	251500102	91 10 42	80,00
992	CHAMOLI	40062133	V	N	466	N	01-MAR-21	20-MAR-21	251500102	91 10 42	40,00
993	CHAMOLI	40062133	V	N	468	N	01-MAR-21	20-MAR-21	251500102	91 10 42	10,88
994	CHAMOLI	40002053	V	N	502	N	01-MAR-21	22-MAR-21	251500102	91 10 42	3,00,00
995	CHAMOLI	40002053	V	N	521	N	01-MAR-21	22-MAR-21	251500102	91 10 42	10,00
996	CHAMOLI	40002066	V	N	501	N	01-MAR-21	22-MAR-21	251500102	91 10 42	81,90
997	CHAMOLI	40002066	V	N	503	N	01-MAR-21	22-MAR-21	251500102	91 10 42	3,23,70
998	CHAMOLI	40002066	V	N	504	N	01-MAR-21	22-MAR-21	251500102	91 10 42	48,75
999	CHAMOLI	40002066	V	N	506	N	01-MAR-21	22-MAR-21	251500102	91 10 42	10,00
1000	CHAMOLI	40002066	V	N	507	N	01-MAR-21	22-MAR-21	251500102	91 10 42	21,44
1001	CHAMOLI	40002066	V	N	508	N	01-MAR-21	22-MAR-21	251500102	91 10 42	18,40
1002	CHAMOLI	40002066	V	N	509	N	01-MAR-21	22-MAR-21	251500102	91 10 42	25,00
1003	CHAMOLI	40002066	V	N	510	N	01-MAR-21	22-MAR-21	251500102	91 10 42	76,11
1004	CHAMOLI	40002103	V	N	547	N	01-MAR-21	22-MAR-21	251500102	91 10 42	5,58,18
1005	CHAMOLI	40002295	V	N	483	N	01-MAR-21	22-MAR-21	251500102	91 10 42	5,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:33 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1006	CHAMOLI	40002295	V	N	505	N	01-MAR-21	22-MAR-21	251500102	91 10 42	3,37,00
1007	CHAMOLI	40002295	V	N	511	N	01-MAR-21	22-MAR-21	251500102	91 10 42	1,89,42
1008	CHAMOLI	40002295	V	N	512	N	01-MAR-21	22-MAR-21	251500102	91 10 42	32,46,00
1009	CHAMOLI	40002295	V	N	519	N	01-MAR-21	22-MAR-21	251500102	91 10 42	14,50,00
1010	CHAMOLI	40002295	V	N	523	N	01-MAR-21	22-MAR-21	251500102	91 10 42	1,00,00
1011	CHAMOLI	40002295	V	N	525	N	01-MAR-21	22-MAR-21	251500102	91 10 42	1,50,00
1012	CHAMOLI	40002295	V	N	531	N	01-MAR-21	22-MAR-21	251500102	91 10 42	5,00,00
1013	CHAMOLI	40002366	V	N	497	N	01-MAR-21	22-MAR-21	251500102	91 10 42	3,50,00
1014	CHAMOLI	40002103	V	N	565	N	01-MAR-21	23-MAR-21	251500102	91 10 42	13,59
1015	CHAMOLI	40002103	V	N	622	N	01-MAR-21	24-MAR-21	251500102	91 10 42	1,24,29
1016	CHAMOLI	40002103	V	N	623	N	01-MAR-21	24-MAR-21	251500102	91 10 42	15,48
1017	CHAMOLI	40002103	V	N	625	N	01-MAR-21	24-MAR-21	251500102	91 10 42	4,75,20
1018	CHAMOLI	40002103	V	N	626	N	01-MAR-21	24-MAR-21	251500102	91 10 42	9,69,84
1019	CHAMOLI	40002103	V	N	627	N	01-MAR-21	24-MAR-21	251500102	91 10 42	14,02,35
1020	CHAMOLI	40002132	V	N	601	N	01-MAR-21	24-MAR-21	251500102	91 10 42	70,69,89
1021	CHAMOLI	40002133	V	N	608	N	01-MAR-21	24-MAR-21	251500102	91 10 42	7,20,16
1022	CHAMOLI	40002133	V	N	612	N	01-MAR-21	24-MAR-21	251500102	91 10 42	16,63,05
1023	CHAMOLI	40002133	V	N	613	N	01-MAR-21	24-MAR-21	251500102	91 10 42	7,12
1024	CHAMOLI	40002133	V	N	614	N	01-MAR-21	24-MAR-21	251500102	91 10 42	7,79,84
1025	CHAMOLI	40002133	V	N	617	N	01-MAR-21	24-MAR-21	251500102	91 10 42	4,00,00
1026	CHAMOLI	40002295	V	N	594	N	01-MAR-21	24-MAR-21	251500102	91 10 42	1,72,87
1027	CHAMOLI	40002295	V	N	596	N	01-MAR-21	24-MAR-21	251500102	91 10 42	1,19,18
1028	CHAMOLI	40062133	V	N	574	N	01-MAR-21	24-MAR-21	251500102	91 10 42	39,60,00
1029	CHAMOLI	40002295	V	N	658	N	01-MAR-21	25-MAR-21	251500102	91 10 42	94,71
1030	CHAMOLI	40002295	V	N	659	N	01-MAR-21	25-MAR-21	251500102	91 10 42	90,00
1031	CHAMOLI	40002295	V	N	660	N	01-MAR-21	25-MAR-21	251500102	91 10 42	5,26,00
1032	CHAMOLI	40002066	V	N	685	N	01-MAR-21	26-MAR-21	251500102	91 10 42	22,14
1033	CHAMOLI	40002066	V	N	687	N	01-MAR-21	26-MAR-21	251500102	91 10 42	1,90
1034	CHAMOLI	40002066	V	N	753	N	01-MAR-21	26-MAR-21	251500102	91 10 42	10,00
1035	CHAMOLI	40002066	V	N	754	N	01-MAR-21	26-MAR-21	251500102	91 10 42	1,38,45
1036	CHAMOLI	40002289	V	N	674	N	01-MAR-21	26-MAR-21	251500102	91 10 42	2,90,00
1037	CHAMOLI	40062133	V	N	696	N	01-MAR-21	26-MAR-21	251500102	91 10 42	11,54,71

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:33 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1038	CHAMOLI	40002066	V	N	769	N	01-MAR-21	29-MAR-21	251500102 91 10 42	49,71
1039	CHAMOLI	40002066	V	N	791	N	01-MAR-21	29-MAR-21	251500102 91 10 42	15,50
1040	CHAMOLI	40002103	V	N	817	N	01-MAR-21	29-MAR-21	251500102 91 10 42	3,27,48
1041	CHAMOLI	40002295	V	N	767	N	01-MAR-21	29-MAR-21	251500102 91 10 42	31,68
1042	CHAMOLI	40002295	V	N	768	N	01-MAR-21	29-MAR-21	251500102 91 10 42	62,50
1043	CHAMOLI	40002295	V	N	785	N	01-MAR-21	29-MAR-21	251500102 91 10 42	29,50
1044	CHAMOLI	40002295	V	N	800	N	01-MAR-21	29-MAR-21	251500102 91 10 42	7,88
1045	CHAMPAWAT	88002295	V	N	4	N	01-MAR-21	01-MAR-21	251500102 91 06 42	1,01,67
1046	CHAMPAWAT	88002295	V	N	5	N	01-MAR-21	01-MAR-21	251500102 91 06 42	1,01,67
1047	CHAMPAWAT	88004183	V	N	16	N	01-MAR-21	03-MAR-21	251500102 91 06 42	10,00,00
1048	CHAMPAWAT	88004183	V	N	17	N	01-MAR-21	03-MAR-21	251500102 91 06 42	70,00,00
1049	CHAMPAWAT	88004183	V	N	22	N	01-MAR-21	03-MAR-21	251500102 91 06 42	70,00,00
1050	CHAMPAWAT	88004183	V	N	23	N	01-MAR-21	03-MAR-21	251500102 91 06 42	1,20,00,00
1051	CHAMPAWAT	88002103	V	N	28	N	01-MAR-21	05-MAR-21	251500102 91 06 42	1,22,50
1052	CHAMPAWAT	88002132	V	N	34	N	01-MAR-21	05-MAR-21	251500102 91 06 42	24,86,40
1053	CHAMPAWAT	88002132	V	N	35	N	01-MAR-21	05-MAR-21	251500102 91 06 42	24,86,40
1054	CHAMPAWAT	88002132	V	N	36	N	01-MAR-21	05-MAR-21	251500102 91 06 42	4,67,56
1055	CHAMPAWAT	88002295	V	N	38	N	01-MAR-21	05-MAR-21	251500102 91 06 42	18,39,04
1056	CHAMPAWAT	88002295	V	N	39	N	01-MAR-21	05-MAR-21	251500102 91 06 42	1,05,00
1057	CHAMPAWAT	88004709	V	N	63	N	01-MAR-21	05-MAR-21	251500102 91 06 42	2,24,45
1058	CHAMPAWAT	88002295	V	N	48	N	01-MAR-21	06-MAR-21	251500102 91 06 42	2,95,81
1059	CHAMPAWAT	88002295	V	N	52	N	01-MAR-21	06-MAR-21	251500102 91 06 42	26,03,00
1060	CHAMPAWAT	88002295	V	N	54	N	01-MAR-21	06-MAR-21	251500102 91 06 42	1,01,67
1061	CHAMPAWAT	88002295	V	N	66	N	01-MAR-21	08-MAR-21	251500102 91 06 42	17,30,15
1062	CHAMPAWAT	88002103	V	N	85	N	01-MAR-21	09-MAR-21	251500102 91 06 42	1,22,50
1063	CHAMPAWAT	88002295	V	N	87	N	01-MAR-21	09-MAR-21	251500102 91 06 42	19,89,50
1064	CHAMPAWAT	88002295	V	N	101	N	01-MAR-21	10-MAR-21	251500102 91 06 42	80,00
1065	CHAMPAWAT	88002295	V	N	105	N	01-MAR-21	10-MAR-21	251500102 91 06 42	1,60,00
1066	CHAMPAWAT	88002295	V	N	99	N	01-MAR-21	10-MAR-21	251500102 91 06 42	1,60,00
1067	CHAMPAWAT	88002353	V	N	125	N	01-MAR-21	12-MAR-21	251500102 91 06 42	8,54,00
1068	CHAMPAWAT	88002353	V	N	126	N	01-MAR-21	12-MAR-21	251500102 91 06 42	12,40,00
1069	CHAMPAWAT	88002353	V	N	128	N	01-MAR-21	12-MAR-21	251500102 91 06 42	1,26,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:33 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1070	CHAMPAWAT	88002103	V	N	136	N	01-MAR-21	16-MAR-21	251500102 91 06 42	1,98,00
1071	CHAMPAWAT	88002103	V	N	150	N	01-MAR-21	16-MAR-21	251500102 91 06 42	20,88,00
1072	CHAMPAWAT	88002103	V	N	155	N	01-MAR-21	16-MAR-21	251500102 91 06 42	25,00
1073	CHAMPAWAT	88002103	V	N	156	N	01-MAR-21	16-MAR-21	251500102 91 06 42	1,20,00
1074	CHAMPAWAT	88002103	V	N	157	N	01-MAR-21	16-MAR-21	251500102 91 06 42	37,23,12
1075	CHAMPAWAT	88002103	V	N	158	N	01-MAR-21	16-MAR-21	251500102 91 06 42	9,22,00
1076	CHAMPAWAT	88002295	V	N	165	N	01-MAR-21	16-MAR-21	251500102 91 06 42	3,00,00
1077	CHAMPAWAT	88002295	V	N	166	N	01-MAR-21	16-MAR-21	251500102 91 06 42	1,01,24
1078	CHAMPAWAT	88004183	V	N	193	N	01-MAR-21	17-MAR-21	251500102 91 06 42	25,00,00
1079	CHAMPAWAT	88002103	V	N	173	N	01-MAR-21	18-MAR-21	251500102 91 06 42	1,40,00
1080	CHAMPAWAT	88002103	V	N	177	N	01-MAR-21	18-MAR-21	251500102 91 06 42	7,50,00
1081	CHAMPAWAT	88002103	V	N	188	N	01-MAR-21	18-MAR-21	251500102 91 06 42	1,22,50
1082	CHAMPAWAT	88002295	V	N	194	N	01-MAR-21	18-MAR-21	251500102 91 06 42	2,02,52
1083	CHAMPAWAT	88002295	V	N	195	N	01-MAR-21	18-MAR-21	251500102 91 06 42	1,50,00
1084	CHAMPAWAT	88004709	V	N	182	N	01-MAR-21	18-MAR-21	251500102 91 06 42	45,65
1085	CHAMPAWAT	88002103	V	N	206	N	01-MAR-21	19-MAR-21	251500102 91 06 42	3,97,03
1086	CHAMPAWAT	88002295	V	N	213	N	01-MAR-21	19-MAR-21	251500102 91 06 42	1,50,00
1087	CHAMPAWAT	88002132	V	N	248	N	01-MAR-21	20-MAR-21	251500102 91 06 42	38,06,46
1088	CHAMPAWAT	88002103	V	N	264	N	01-MAR-21	23-MAR-21	251500102 91 06 42	41,88,51
1089	CHAMPAWAT	88002103	V	N	283	N	01-MAR-21	23-MAR-21	251500102 91 06 42	37,90,00
1090	CHAMPAWAT	88002132	V	N	321	N	01-MAR-21	23-MAR-21	251500102 91 06 42	1,03,54
1091	CHAMPAWAT	88002103	V	N	330	N	01-MAR-21	24-MAR-21	251500102 91 06 42	5,00,00
1092	CHAMPAWAT	88002103	V	N	331	N	01-MAR-21	24-MAR-21	251500102 91 06 42	20,00,00
1093	CHAMPAWAT	88002103	V	N	337	N	01-MAR-21	24-MAR-21	251500102 91 06 42	2,13
1094	CHAMPAWAT	88002103	V	N	339	N	01-MAR-21	24-MAR-21	251500102 91 06 42	2,97
1095	CHAMPAWAT	88002103	V	N	341	N	01-MAR-21	24-MAR-21	251500102 91 06 42	52,60
1096	DEHRADUN	01002103	V	N	10	N	01-MAR-21	01-MAR-21	251500102 91 07 42	5
1097	DEHRADUN	01002103	V	N	14	N	01-MAR-21	01-MAR-21	251500102 91 07 42	28
1098	DEHRADUN	01002103	V	N	15	N	01-MAR-21	01-MAR-21	251500102 91 07 42	10,23,70
1099	DEHRADUN	01002103	V	N	16	N	01-MAR-21	01-MAR-21	251500102 91 07 42	30
1100	DEHRADUN	01002295	V	N	77	N	01-MAR-21	01-MAR-21	251500102 91 07 42	10,42,18
1101	DEHRADUN	01002295	V	N	78	N	01-MAR-21	01-MAR-21	251500102 91 07 42	7,46,90

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:33 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1102	DEHRADUN	01004636	V	N	51	N	01-MAR-21	01-MAR-21	251500102 91 07 42	7,00
1103	DEHRADUN	01002132	V	N	25	N	01-MAR-21	02-MAR-21	251500102 91 07 42	7,16,58
1104	DEHRADUN	01002295	V	N	91	N	01-MAR-21	05-MAR-21	251500102 91 07 42	7,45,72
1105	DEHRADUN	01002295	V	N	118	N	01-MAR-21	06-MAR-21	251500102 91 07 42	2,09,18
1106	DEHRADUN	01002295	V	N	119	N	01-MAR-21	06-MAR-21	251500102 91 07 42	2,40,34
1107	DEHRADUN	01002295	V	N	123	N	01-MAR-21	06-MAR-21	251500102 91 07 42	5,15,20
1108	DEHRADUN	01002295	V	N	124	N	01-MAR-21	06-MAR-21	251500102 91 07 42	5,00,00
1109	DEHRADUN	01002295	V	N	144	N	01-MAR-21	08-MAR-21	251500102 91 07 42	9,42,48
1110	DEHRADUN	01002295	V	N	145	N	01-MAR-21	08-MAR-21	251500102 91 07 42	3,75,00
1111	DEHRADUN	01002295	V	N	150	N	01-MAR-21	08-MAR-21	251500102 91 07 42	1,37,00
1112	DEHRADUN	01002295	V	N	153	N	01-MAR-21	08-MAR-21	251500102 91 07 42	11,05,31
1113	DEHRADUN	01002295	V	N	154	N	01-MAR-21	08-MAR-21	251500102 91 07 42	35,22,72
1114	DEHRADUN	01002295	V	N	157	N	01-MAR-21	08-MAR-21	251500102 91 07 42	26,37,71
1115	DEHRADUN	01002295	V	N	164	N	01-MAR-21	08-MAR-21	251500102 91 07 42	28,62,29
1116	DEHRADUN	01002295	V	N	165	N	01-MAR-21	08-MAR-21	251500102 91 07 42	3,06,77
1117	DEHRADUN	01004234	V	N	168	N	01-MAR-21	08-MAR-21	251500102 91 07 42	1,40,00,00
1118	DEHRADUN	01002103	V	N	238	N	01-MAR-21	18-MAR-21	251500102 91 07 42	98,00,00
1119	DEHRADUN	01044227	V	N	229	N	01-MAR-21	18-MAR-21	251500102 91 07 42	64,62,40
1120	DEHRADUN	01002132	V	N	330	N	01-MAR-21	22-MAR-21	251500102 91 07 42	25,00,00
1121	DEHRADUN	01002132	V	N	332	N	01-MAR-21	22-MAR-21	251500102 91 07 42	27,50,41
1122	DEHRADUN	01002661	V	N	445	N	01-MAR-21	22-MAR-21	251500102 91 07 42	2,85,37,60
1123	DEHRADUN	01002132	V	N	361	N	01-MAR-21	23-MAR-21	251500102 91 07 42	9,43,32
1124	DEHRADUN	01002053	V	N	478	N	01-MAR-21	29-MAR-21	251500102 91 07 42	1,00,00
1125	DEHRADUN	01002053	V	N	479	N	01-MAR-21	29-MAR-21	251500102 91 07 42	1,00,00
1126	DEHRADUN	01002053	V	N	480	N	01-MAR-21	29-MAR-21	251500102 91 07 42	1,00,00
1127	HALDWANI	07002366	V	N	6	N	01-MAR-21	01-MAR-21	251500102 91 01 42	7,00,00
1128	HALDWANI	07002443	V	N	3	N	01-MAR-21	01-MAR-21	251500102 91 01 42	2,24,00
1129	HALDWANI	07002053	V	N	12	N	01-MAR-21	06-MAR-21	251500102 91 01 42	1,50,00
1130	HALDWANI	07002053	V	N	13	N	01-MAR-21	06-MAR-21	251500102 91 01 42	1,44,95
1131	HALDWANI	07002053	V	N	14	N	01-MAR-21	06-MAR-21	251500102 91 01 42	47,04
1132	HALDWANI	07002443	V	N	70	N	01-MAR-21	06-MAR-21	251500102 91 01 42	2,48,64
1133	HALDWANI	07002443	V	N	75	N	01-MAR-21	06-MAR-21	251500102 91 01 42	59,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:33 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1134	HALDWANI	07002443	V	N	81	N	01-MAR-21	06-MAR-21	251500102 91 01 42	7,63,40
1135	HALDWANI	07002066	V	N	25	N	01-MAR-21	08-MAR-21	251500102 91 01 42	2,43,75
1136	HALDWANI	07004804	V	N	15	N	01-MAR-21	08-MAR-21	251500102 91 01 42	69,20,00
1137	HALDWANI	07002053	V	N	65	N	01-MAR-21	09-MAR-21	251500102 91 01 42	2,35,00
1138	HALDWANI	07002066	V	N	29	N	01-MAR-21	10-MAR-21	251500102 91 01 42	50,70
1139	HALDWANI	07002443	V	N	263	N	01-MAR-21	10-MAR-21	251500102 91 01 42	4,62,00
1140	HALDWANI	07002443	V	N	269	N	01-MAR-21	10-MAR-21	251500102 91 01 42	1,96,00
1141	HALDWANI	07002443	V	N	275	N	01-MAR-21	10-MAR-21	251500102 91 01 42	1,25,56
1142	HALDWANI	07002443	V	N	276	N	01-MAR-21	10-MAR-21	251500102 91 01 42	4,88,25
1143	HALDWANI	07002443	V	N	277	N	01-MAR-21	10-MAR-21	251500102 91 01 42	2,35,20
1144	HALDWANI	07002443	V	N	278	N	01-MAR-21	10-MAR-21	251500102 91 01 42	4,98,75
1145	HALDWANI	07002053	V	N	58	N	01-MAR-21	12-MAR-21	251500102 91 01 42	1,52,12
1146	HALDWANI	07002053	V	N	59	N	01-MAR-21	12-MAR-21	251500102 91 01 42	2,15,08
1147	HALDWANI	07002053	V	N	66	N	01-MAR-21	12-MAR-21	251500102 91 01 42	1,60,80
1148	HALDWANI	07002443	V	N	196	N	01-MAR-21	12-MAR-21	251500102 91 01 42	1,99,15
1149	HALDWANI	07002443	V	N	197	N	01-MAR-21	12-MAR-21	251500102 91 01 42	30,00
1150	HALDWANI	07002443	V	N	199	N	01-MAR-21	12-MAR-21	251500102 91 01 42	31,40
1151	HALDWANI	07002366	V	N	86	N	01-MAR-21	16-MAR-21	251500102 91 01 42	5,00,00
1152	HALDWANI	07002053	V	N	92	N	01-MAR-21	17-MAR-21	251500102 91 01 42	1,68,00
1153	HALDWANI	07002053	V	N	93	N	01-MAR-21	17-MAR-21	251500102 91 01 42	2,35,80
1154	HALDWANI	07002053	V	N	94	N	01-MAR-21	17-MAR-21	251500102 91 01 42	1,40,16
1155	HALDWANI	07002443	V	N	201	N	01-MAR-21	17-MAR-21	251500102 91 01 42	10,00,00
1156	HALDWANI	07002053	V	N	140	N	01-MAR-21	18-MAR-21	251500102 91 01 42	25,00
1157	HALDWANI	07002053	V	N	143	N	01-MAR-21	18-MAR-21	251500102 91 01 42	25,00
1158	HALDWANI	07002053	V	N	146	N	01-MAR-21	18-MAR-21	251500102 91 01 42	25,00
1159	HALDWANI	07002053	V	N	147	N	01-MAR-21	18-MAR-21	251500102 91 01 42	25,00
1160	HALDWANI	07002053	V	N	148	N	01-MAR-21	18-MAR-21	251500102 91 01 42	25,00
1161	HALDWANI	07002053	V	N	149	N	01-MAR-21	18-MAR-21	251500102 91 01 42	25,00
1162	HALDWANI	07002053	V	N	150	N	01-MAR-21	18-MAR-21	251500102 91 01 42	25,00
1163	HALDWANI	07002053	V	N	151	N	01-MAR-21	18-MAR-21	251500102 91 01 42	25,00
1164	HALDWANI	07002053	V	N	153	N	01-MAR-21	18-MAR-21	251500102 91 01 42	25,00
1165	HALDWANI	07002053	V	N	155	N	01-MAR-21	18-MAR-21	251500102 91 01 42	25,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:33 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1166	HALDWANI	07002053	V	N	156	N	01-MAR-21	18-MAR-21	251500102 91 01 42	25,00
1167	HALDWANI	07002053	V	N	158	N	01-MAR-21	18-MAR-21	251500102 91 01 42	25,00
1168	HALDWANI	07002053	V	N	159	N	01-MAR-21	18-MAR-21	251500102 91 01 42	25,00
1169	HALDWANI	07002053	V	N	161	N	01-MAR-21	18-MAR-21	251500102 91 01 42	25,00
1170	HALDWANI	07002053	V	N	163	N	01-MAR-21	18-MAR-21	251500102 91 01 42	25,00
1171	HALDWANI	07002053	V	N	165	N	01-MAR-21	18-MAR-21	251500102 91 01 42	25,00
1172	HALDWANI	07002053	V	N	168	N	01-MAR-21	18-MAR-21	251500102 91 01 42	1,50,00
1173	HALDWANI	07002053	V	N	170	N	01-MAR-21	18-MAR-21	251500102 91 01 42	1,50,00
1174	HALDWANI	07002053	V	N	172	N	01-MAR-21	18-MAR-21	251500102 91 01 42	1,21,25
1175	HALDWANI	07002053	V	N	174	N	01-MAR-21	18-MAR-21	251500102 91 01 42	2,21,66
1176	HALDWANI	07002053	V	N	179	N	01-MAR-21	18-MAR-21	251500102 91 01 42	1,45,00
1177	HALDWANI	07002053	V	N	180	N	01-MAR-21	18-MAR-21	251500102 91 01 42	8,01
1178	HALDWANI	07002053	V	N	181	N	01-MAR-21	18-MAR-21	251500102 91 01 42	2,30,80
1179	HALDWANI	07002053	V	N	183	N	01-MAR-21	18-MAR-21	251500102 91 01 42	1,87,07
1180	HALDWANI	07002053	V	N	184	N	01-MAR-21	18-MAR-21	251500102 91 01 42	86,03
1181	HALDWANI	07002053	V	N	185	N	01-MAR-21	18-MAR-21	251500102 91 01 42	9,75
1182	HALDWANI	07002053	V	N	186	N	01-MAR-21	18-MAR-21	251500102 91 01 42	2,47,34
1183	HALDWANI	07002066	V	N	104	N	01-MAR-21	18-MAR-21	251500102 91 01 42	7,75,55
1184	HALDWANI	07002443	V	N	169	N	01-MAR-21	18-MAR-21	251500102 91 01 42	64,01
1185	HALDWANI	07002443	V	N	173	N	01-MAR-21	18-MAR-21	251500102 91 01 42	1,19,58
1186	HALDWANI	07002443	V	N	90	N	01-MAR-21	18-MAR-21	251500102 91 01 42	30,00,00
1187	HALDWANI	07002053	V	N	182	N	01-MAR-21	19-MAR-21	251500102 91 01 42	49,20
1188	HALDWANI	07002443	V	N	152	N	01-MAR-21	19-MAR-21	251500102 91 01 42	9,10,15
1189	HALDWANI	07002053	V	N	215	N	01-MAR-21	20-MAR-21	251500102 91 01 42	25,00
1190	HALDWANI	07002053	V	N	216	N	01-MAR-21	20-MAR-21	251500102 91 01 42	25,00
1191	HALDWANI	07002053	V	N	217	N	01-MAR-21	20-MAR-21	251500102 91 01 42	25,00
1192	HALDWANI	07002053	V	N	218	N	01-MAR-21	20-MAR-21	251500102 91 01 42	25,00
1193	HALDWANI	07002366	V	N	119	N	01-MAR-21	20-MAR-21	251500102 91 01 42	9,50,00
1194	HALDWANI	07002366	V	N	120	N	01-MAR-21	20-MAR-21	251500102 91 01 42	15,00,00
1195	HALDWANI	07002366	V	N	121	N	01-MAR-21	20-MAR-21	251500102 91 01 42	99,75
1196	HALDWANI	07002366	V	N	122	N	01-MAR-21	20-MAR-21	251500102 91 01 42	73,50
1197	HALDWANI	07002366	V	N	123	N	01-MAR-21	20-MAR-21	251500102 91 01 42	2,31,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:33 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1198	HALDWANI	07002366	V	N	124	N	01-MAR-21	20-MAR-21	251500102 91 01 42	1,83,75
1199	HALDWANI	07002366	V	N	194	N	01-MAR-21	20-MAR-21	251500102 91 01 42	10,00,00
1200	HALDWANI	07002366	V	N	195	N	01-MAR-21	20-MAR-21	251500102 91 01 42	25,00,00
1201	HALDWANI	07002366	V	N	203	N	01-MAR-21	23-MAR-21	251500102 91 01 42	1,50,00
1202	HALDWANI	07002366	V	N	204	N	01-MAR-21	23-MAR-21	251500102 91 01 42	2,00,00
1203	HALDWANI	07002053	V	N	207	N	01-MAR-21	24-MAR-21	251500102 91 01 42	2,25,00
1204	HALDWANI	07002053	V	N	208	N	01-MAR-21	24-MAR-21	251500102 91 01 42	6,75,00
1205	HALDWANI	07002461	V	N	266	N	01-MAR-21	24-MAR-21	251500102 91 01 42	70,00
1206	HALDWANI	07002053	V	N	219	N	01-MAR-21	25-MAR-21	251500102 91 01 42	87,94
1207	HALDWANI	07002366	V	N	220	N	01-MAR-21	26-MAR-21	251500102 91 01 42	5,00,00
1208	HALDWANI	07002366	V	N	224	N	01-MAR-21	26-MAR-21	251500102 91 01 42	2,12,00
1209	HALDWANI	07002366	V	N	225	N	01-MAR-21	26-MAR-21	251500102 91 01 42	2,00,00
1210	HALDWANI	07004234	V	N	237	N	01-MAR-21	27-MAR-21	251500102 91 01 42	59,30,00
1211	HARIDWAR	65002003	V	N	2	N	01-MAR-21	01-MAR-21	251500102 91 13 42	1,06,16
1212	HARIDWAR	65002003	V	N	5	N	01-MAR-21	01-MAR-21	251500102 91 13 42	48,00
1213	HARIDWAR	65002366	V	N	30	N	01-MAR-21	02-MAR-21	251500102 91 13 42	4,65,00
1214	HARIDWAR	65002289	V	N	48	N	01-MAR-21	05-MAR-21	251500102 91 13 42	3,75,00
1215	HARIDWAR	65002289	V	N	51	N	01-MAR-21	05-MAR-21	251500102 91 13 42	3,39,70
1216	HARIDWAR	65002453	V	N	55	N	01-MAR-21	05-MAR-21	251500102 91 13 42	7,00,00
1217	HARIDWAR	65002453	V	N	59	N	01-MAR-21	05-MAR-21	251500102 91 13 42	4,00,00
1218	HARIDWAR	65002453	V	N	63	N	01-MAR-21	05-MAR-21	251500102 91 13 42	5,00,00
1219	HARIDWAR	65002453	V	N	65	N	01-MAR-21	05-MAR-21	251500102 91 13 42	4,00,00
1220	HARIDWAR	65002453	V	N	66	N	01-MAR-21	05-MAR-21	251500102 91 13 42	39,60
1221	HARIDWAR	65002453	V	N	68	N	01-MAR-21	05-MAR-21	251500102 91 13 42	2,99,10
1222	HARIDWAR	65002453	V	N	69	N	01-MAR-21	05-MAR-21	251500102 91 13 42	3,00,00
1223	HARIDWAR	65002453	V	N	70	N	01-MAR-21	05-MAR-21	251500102 91 13 42	2,00,00
1224	HARIDWAR	65004183	V	N	79	N	01-MAR-21	05-MAR-21	251500102 91 13 42	66,08,90
1225	HARIDWAR	65004183	V	N	82	N	01-MAR-21	06-MAR-21	251500102 91 13 42	1,80,00,00
1226	HARIDWAR	65002289	V	N	104	N	01-MAR-21	10-MAR-21	251500102 91 13 42	64,90
1227	HARIDWAR	65002295	V	N	169	N	01-MAR-21	10-MAR-21	251500102 91 13 42	4,44,00
1228	HARIDWAR	65002366	V	N	152	N	01-MAR-21	12-MAR-21	251500102 91 13 42	1,55,00
1229	HARIDWAR	65004709	V	N	167	N	01-MAR-21	12-MAR-21	251500102 91 13 42	1,03,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:33 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1230	HARIDWAR	65002289	V	N	209	N	01-MAR-21	15-MAR-21	251500102 91 13 42	74,10
1231	HARIDWAR	65002289	V	N	210	N	01-MAR-21	15-MAR-21	251500102 91 13 42	7,60
1232	HARIDWAR	65002295	V	N	176	N	01-MAR-21	15-MAR-21	251500102 91 13 42	1,79,76
1233	HARIDWAR	65002295	V	N	177	N	01-MAR-21	15-MAR-21	251500102 91 13 42	4,97,88
1234	HARIDWAR	65002366	V	N	180	N	01-MAR-21	16-MAR-21	251500102 91 13 42	3,10,00
1235	HARIDWAR	65004709	V	N	182	N	01-MAR-21	16-MAR-21	251500102 91 13 42	1,00,90
1236	HARIDWAR	65004709	V	N	183	N	01-MAR-21	16-MAR-21	251500102 91 13 42	98,00
1237	HARIDWAR	65002003	V	N	194	N	01-MAR-21	17-MAR-21	251500102 91 13 42	78,95
1238	HARIDWAR	65002003	V	N	197	N	01-MAR-21	17-MAR-21	251500102 91 13 42	31,26
1239	HARIDWAR	65002003	V	N	198	N	01-MAR-21	17-MAR-21	251500102 91 13 42	21,00
1240	HARIDWAR	65002003	V	N	199	N	01-MAR-21	17-MAR-21	251500102 91 13 42	2,89,60
1241	HARIDWAR	65002003	V	N	202	N	01-MAR-21	17-MAR-21	251500102 91 13 42	26,20
1242	HARIDWAR	65002003	V	N	203	N	01-MAR-21	17-MAR-21	251500102 91 13 42	17,59
1243	HARIDWAR	65002003	V	N	205	N	01-MAR-21	17-MAR-21	251500102 91 13 42	1,08,75
1244	HARIDWAR	65002003	V	N	206	N	01-MAR-21	17-MAR-21	251500102 91 13 42	1,36,59
1245	HARIDWAR	65002453	V	N	211	N	01-MAR-21	18-MAR-21	251500102 91 13 42	8,42,50
1246	HARIDWAR	65002453	V	N	212	N	01-MAR-21	18-MAR-21	251500102 91 13 42	3,00,00
1247	HARIDWAR	65002003	V	N	237	N	01-MAR-21	20-MAR-21	251500102 91 13 42	49,82
1248	HARIDWAR	65002103	V	N	228	N	01-MAR-21	20-MAR-21	251500102 91 13 42	15,99,38
1249	HARIDWAR	65002295	V	N	261	N	01-MAR-21	22-MAR-21	251500102 91 13 42	3,50,00
1250	HARIDWAR	65002295	V	N	262	N	01-MAR-21	22-MAR-21	251500102 91 13 42	3,50,00
1251	HARIDWAR	65002366	V	N	247	N	01-MAR-21	22-MAR-21	251500102 91 13 42	30,00
1252	HARIDWAR	65002366	V	N	248	N	01-MAR-21	22-MAR-21	251500102 91 13 42	30,00
1253	HARIDWAR	65002366	V	N	249	N	01-MAR-21	22-MAR-21	251500102 91 13 42	50,00
1254	HARIDWAR	65002366	V	N	250	N	01-MAR-21	22-MAR-21	251500102 91 13 42	30,00
1255	HARIDWAR	65002366	V	N	253	N	01-MAR-21	22-MAR-21	251500102 91 13 42	30,00
1256	HARIDWAR	65002366	V	N	256	N	01-MAR-21	22-MAR-21	251500102 91 13 42	50,00
1257	HARIDWAR	65002295	V	N	263	N	01-MAR-21	23-MAR-21	251500102 91 13 42	7,21,00
1258	HARIDWAR	65002295	V	N	330	N	01-MAR-21	24-MAR-21	251500102 91 13 42	1,45,60
1259	HARIDWAR	65002295	V	N	331	N	01-MAR-21	24-MAR-21	251500102 91 13 42	42,06,62
1260	HARIDWAR	65002295	V	N	332	N	01-MAR-21	24-MAR-21	251500102 91 13 42	22,36,48
1261	HARIDWAR	65002295	V	N	333	N	01-MAR-21	24-MAR-21	251500102 91 13 42	42,84

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:33 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1262	HARIDWAR	65002295	V	N	334	N	01-MAR-21	24-MAR-21	251500102 91 13 42	2,47,48
1263	HARIDWAR	65002295	V	N	335	N	01-MAR-21	24-MAR-21	251500102 91 13 42	8,00
1264	HARIDWAR	65002295	V	N	336	N	01-MAR-21	24-MAR-21	251500102 91 13 42	18,78,04
1265	HARIDWAR	65002366	V	N	271	N	01-MAR-21	24-MAR-21	251500102 91 13 42	1,55,00
1266	HARIDWAR	65002366	V	N	276	N	01-MAR-21	24-MAR-21	251500102 91 13 42	30,00
1267	HARIDWAR	65002366	V	N	277	N	01-MAR-21	24-MAR-21	251500102 91 13 42	30,00
1268	HARIDWAR	65002366	V	N	284	N	01-MAR-21	24-MAR-21	251500102 91 13 42	50,00
1269	HARIDWAR	65002366	V	N	285	N	01-MAR-21	24-MAR-21	251500102 91 13 42	50,00
1270	HARIDWAR	65002366	V	N	286	N	01-MAR-21	24-MAR-21	251500102 91 13 42	50,00
1271	HARIDWAR	65002003	V	N	369	N	01-MAR-21	26-MAR-21	251500102 91 13 42	26,20
1272	HARIDWAR	65002003	V	N	370	N	01-MAR-21	26-MAR-21	251500102 91 13 42	38,80
1273	HARIDWAR	65002295	V	N	357	N	01-MAR-21	26-MAR-21	251500102 91 13 42	30,87,03
1274	HARIDWAR	65002295	V	N	358	N	01-MAR-21	26-MAR-21	251500102 91 13 42	26,77,16
1275	HARIDWAR	65002295	V	N	359	N	01-MAR-21	26-MAR-21	251500102 91 13 42	3,50,00
1276	HARIDWAR	65002295	V	N	360	N	01-MAR-21	26-MAR-21	251500102 91 13 42	7,00,00
1277	HARIDWAR	65002295	V	N	361	N	01-MAR-21	26-MAR-21	251500102 91 13 42	3,50,00
1278	HARIDWAR	65002003	V	N	376	N	01-MAR-21	29-MAR-21	251500102 91 13 42	19,87
1279	HARIDWAR	65002003	V	N	378	N	01-MAR-21	29-MAR-21	251500102 91 13 42	58,62
1280	KOTDWAR	56002103	V	N	11	N	01-MAR-21	08-MAR-21	251500102 91 08 42	1,09,71,00
1281	KOTDWAR	56002103	V	N	14	N	01-MAR-21	08-MAR-21	251500102 91 08 42	65,82,60
1282	KOTDWAR	56002103	V	N	16	N	01-MAR-21	08-MAR-21	251500102 91 08 42	1,09,71,00
1283	KOTDWAR	56002103	V	N	18	N	01-MAR-21	08-MAR-21	251500102 91 08 42	40,00
1284	KOTDWAR	56002103	V	N	20	N	01-MAR-21	08-MAR-21	251500102 91 08 42	19,80,30
1285	KOTDWAR	56002103	V	N	17	N	01-MAR-21	09-MAR-21	251500102 91 08 42	1,09,71,00
1286	KOTDWAR	56002053	V	N	41	N	01-MAR-21	15-MAR-21	251500102 91 08 42	1,87,50
1287	KOTDWAR	56002103	V	N	32	N	01-MAR-21	15-MAR-21	251500102 91 08 42	2,40,00
1288	KOTDWAR	56002103	V	N	35	N	01-MAR-21	15-MAR-21	251500102 91 08 42	6,32,82
1289	KOTDWAR	56002103	V	N	37	N	01-MAR-21	15-MAR-21	251500102 91 08 42	1,36,00
1290	KOTDWAR	56002103	V	N	39	N	01-MAR-21	15-MAR-21	251500102 91 08 42	54,85,50
1291	KOTDWAR	56002103	V	N	40	N	01-MAR-21	15-MAR-21	251500102 91 08 42	43,88,40
1292	KOTDWAR	56002103	V	N	43	N	01-MAR-21	15-MAR-21	251500102 91 08 42	2,64,32
1293	KOTDWAR	56002103	V	N	44	N	01-MAR-21	15-MAR-21	251500102 91 08 42	43,88,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:33 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1294	KOTDWAR	56002103	V	N	46	N	01-MAR-21	19-MAR-21	251500102 91 08 42	3,45,78
1295	KOTDWAR	56002103	V	N	47	N	01-MAR-21	19-MAR-21	251500102 91 08 42	16,99,50
1296	KOTDWAR	56002103	V	N	51	N	01-MAR-21	19-MAR-21	251500102 91 08 42	8,96,22
1297	KOTDWAR	56002103	V	N	55	N	01-MAR-21	19-MAR-21	251500102 91 08 42	7,28,60
1298	KOTDWAR	56002103	V	N	56	N	01-MAR-21	19-MAR-21	251500102 91 08 42	3,75
1299	KOTDWAR	56002103	V	N	58	N	01-MAR-21	19-MAR-21	251500102 91 08 42	1,21,90
1300	KOTDWAR	56002103	V	N	62	N	01-MAR-21	19-MAR-21	251500102 91 08 42	1,77,24
1301	KOTDWAR	56002103	V	N	63	N	01-MAR-21	19-MAR-21	251500102 91 08 42	1,90
1302	KOTDWAR	56002103	V	N	65	N	01-MAR-21	19-MAR-21	251500102 91 08 42	15,70
1303	KOTDWAR	56002053	V	N	70	N	01-MAR-21	20-MAR-21	251500102 91 08 42	14,30
1304	KOTDWAR	56002103	V	N	73	N	01-MAR-21	20-MAR-21	251500102 91 08 42	5,00
1305	KOTDWAR	56002103	V	N	76	N	01-MAR-21	20-MAR-21	251500102 91 08 42	1,36,00
1306	NAINITAL	36002295	V	N	7	N	01-MAR-21	01-MAR-21	251500102 91 01 42	4,56,00
1307	NAINITAL	36174803	V	N	8	N	01-MAR-21	02-MAR-21	251500102 91 01 42	69,20,00
1308	NAINITAL	36002661	V	N	17	N	01-MAR-21	03-MAR-21	251500102 91 01 42	1,39,39,25
1309	NAINITAL	36004633	V	N	23	N	01-MAR-21	04-MAR-21	251500102 91 01 42	41,43
1310	NAINITAL	36002103	V	N	29	N	01-MAR-21	05-MAR-21	251500102 91 01 42	10,00,00
1311	NAINITAL	36002103	V	N	33	N	01-MAR-21	05-MAR-21	251500102 91 01 42	9,00,00
1312	NAINITAL	36002295	V	N	39	N	01-MAR-21	06-MAR-21	251500102 91 01 42	14,91,50
1313	NAINITAL	36002295	V	N	40	N	01-MAR-21	06-MAR-21	251500102 91 01 42	2,00,00
1314	NAINITAL	36002295	V	N	41	N	01-MAR-21	06-MAR-21	251500102 91 01 42	11,40,80
1315	NAINITAL	36002295	V	N	43	N	01-MAR-21	06-MAR-21	251500102 91 01 42	10,79,82
1316	NAINITAL	36002295	V	N	44	N	01-MAR-21	06-MAR-21	251500102 91 01 42	44,00,00
1317	NAINITAL	36002295	V	N	45	N	01-MAR-21	06-MAR-21	251500102 91 01 42	96,80,00
1318	NAINITAL	36002295	V	N	46	N	01-MAR-21	06-MAR-21	251500102 91 01 42	39,60,00
1319	NAINITAL	36174228	V	N	68	N	01-MAR-21	08-MAR-21	251500102 91 01 42	1,52,00,00
1320	NAINITAL	36002661	V	N	95	N	01-MAR-21	09-MAR-21	251500102 91 01 42	1,16,48,00
1321	NAINITAL	36004227	V	N	92	N	01-MAR-21	09-MAR-21	251500102 91 01 42	1,71,80,00
1322	NAINITAL	36002295	V	N	121	N	01-MAR-21	12-MAR-21	251500102 91 01 42	1,15,00
1323	NAINITAL	36002295	V	N	123	N	01-MAR-21	12-MAR-21	251500102 91 01 42	2,00,00
1324	NAINITAL	36002103	V	N	525	N	01-MAR-21	15-MAR-21	251500102 91 01 42	9,60,00
1325	NAINITAL	36002661	V	N	155	N	01-MAR-21	16-MAR-21	251500102 91 01 42	37,48,97

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:33 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1326	NAINITAL	36004183	V	N	181	N	01-MAR-21	16-MAR-21	251500102	91 01 42	73,30,00
1327	NAINITAL	36004802	V	N	152	N	01-MAR-21	16-MAR-21	251500102	91 01 42	69,20,00
1328	NAINITAL	36002103	V	N	512	N	01-MAR-21	17-MAR-21	251500102	91 01 42	24,75,00
1329	NAINITAL	36002103	V	N	513	N	01-MAR-21	17-MAR-21	251500102	91 01 42	18,11,12
1330	NAINITAL	36002103	V	N	518	N	01-MAR-21	17-MAR-21	251500102	91 01 42	3,00
1331	NAINITAL	36002132	V	N	216	N	01-MAR-21	17-MAR-21	251500102	91 01 42	12,59,32
1332	NAINITAL	36002103	V	N	488	N	01-MAR-21	19-MAR-21	251500102	91 01 42	20,25,00
1333	NAINITAL	36002103	V	N	511	N	01-MAR-21	19-MAR-21	251500102	91 01 42	3,67,50
1334	NAINITAL	36002295	V	N	275	N	01-MAR-21	19-MAR-21	251500102	91 01 42	8,50
1335	NAINITAL	36002295	V	N	278	N	01-MAR-21	19-MAR-21	251500102	91 01 42	3,00,24
1336	NAINITAL	36002295	V	N	279	N	01-MAR-21	19-MAR-21	251500102	91 01 42	4,28,25
1337	NAINITAL	36002295	V	N	281	N	01-MAR-21	19-MAR-21	251500102	91 01 42	75,80
1338	NAINITAL	36002295	V	N	282	N	01-MAR-21	19-MAR-21	251500102	91 01 42	2,00,01
1339	NAINITAL	36004231	V	N	244	N	01-MAR-21	19-MAR-21	251500102	91 01 42	1,60,00,00
1340	NAINITAL	36002103	V	N	297	N	01-MAR-21	20-MAR-21	251500102	91 01 42	2,33,98
1341	NAINITAL	36002103	V	N	298	N	01-MAR-21	20-MAR-21	251500102	91 01 42	4,50,00
1342	NAINITAL	36002103	V	N	309	N	01-MAR-21	20-MAR-21	251500102	91 01 42	10,00,00
1343	NAINITAL	36002103	V	N	471	N	01-MAR-21	22-MAR-21	251500102	91 01 42	10,97,10
1344	NAINITAL	36002103	V	N	472	N	01-MAR-21	22-MAR-21	251500102	91 01 42	20,25,00
1345	NAINITAL	36002103	V	N	409	N	01-MAR-21	24-MAR-21	251500102	91 01 42	30,50,00
1346	NAINITAL	36002103	V	N	410	N	01-MAR-21	24-MAR-21	251500102	91 01 42	35,00,00
1347	NAINITAL	36002103	V	N	492	N	01-MAR-21	24-MAR-21	251500102	91 01 42	30,50,00
1348	NAINITAL	36002103	V	N	495	N	01-MAR-21	24-MAR-21	251500102	91 01 42	18,25,95
1349	NAINITAL	36002103	V	N	531	N	01-MAR-21	30-MAR-21	251500102	91 01 42	18,00,00
1350	NARENDRA NAGAR	39002132	V	N	10	N	01-MAR-21	04-MAR-21	251500102	91 09 42	3,02,40
1351	NARENDRA NAGAR	39002132	V	N	13	N	01-MAR-21	04-MAR-21	251500102	91 09 42	10,94,04
1352	NARENDRA NAGAR	39002132	V	N	16	N	01-MAR-21	04-MAR-21	251500102	91 09 42	16,55,00
1353	NARENDRA NAGAR	39002132	V	N	2	N	01-MAR-21	04-MAR-21	251500102	91 09 42	7,99,88
1354	NARENDRA NAGAR	39002132	V	N	3	N	01-MAR-21	04-MAR-21	251500102	91 09 42	8,71,28
1355	NARENDRA NAGAR	39002132	V	N	4	N	01-MAR-21	04-MAR-21	251500102	91 09 42	8,40,00
1356	NARENDRA NAGAR	39002132	V	N	5	N	01-MAR-21	04-MAR-21	251500102	91 09 42	89,84
1357	NARENDRA NAGAR	39002132	V	N	8	N	01-MAR-21	04-MAR-21	251500102	91 09 42	9,29,89

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:33 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1358	NARENDRA NAGAR	39002132	V	N	34	N	01-MAR-21	05-MAR-21	251500102 91 09 42	27,07,24
1359	NARENDRA NAGAR	39002295	V	N	26	N	01-MAR-21	05-MAR-21	251500102 91 09 42	17,85,00
1360	NARENDRA NAGAR	39002295	V	N	28	N	01-MAR-21	05-MAR-21	251500102 91 09 42	2,25,39
1361	NARENDRA NAGAR	39002371	V	N	29	N	01-MAR-21	05-MAR-21	251500102 91 09 42	1,19,90,00
1362	NARENDRA NAGAR	39004183	V	N	77	N	01-MAR-21	05-MAR-21	251500102 91 09 42	90,00,00
1363	NARENDRA NAGAR	39002295	V	N	79	N	01-MAR-21	06-MAR-21	251500102 91 09 42	14,35,50
1364	NARENDRA NAGAR	39002295	V	N	80	N	01-MAR-21	06-MAR-21	251500102 91 09 42	64,96
1365	NARENDRA NAGAR	39002295	V	N	81	N	01-MAR-21	06-MAR-21	251500102 91 09 42	20,09,70
1366	NARENDRA NAGAR	39002295	V	N	102	N	01-MAR-21	10-MAR-21	251500102 91 09 42	29,50,00
1367	NARENDRA NAGAR	39002132	V	N	104	N	01-MAR-21	12-MAR-21	251500102 91 09 42	1,37,68
1368	NARENDRA NAGAR	39002132	V	N	124	N	01-MAR-21	12-MAR-21	251500102 91 09 42	65,75
1369	NARENDRA NAGAR	39002132	V	N	129	N	01-MAR-21	15-MAR-21	251500102 91 09 42	6,71,80
1370	NARENDRA NAGAR	39002132	V	N	131	N	01-MAR-21	15-MAR-21	251500102 91 09 42	19,31,54
1371	NARENDRA NAGAR	39002132	V	N	132	N	01-MAR-21	15-MAR-21	251500102 91 09 42	13,32,56
1372	NARENDRA NAGAR	39002053	V	N	169	N	01-MAR-21	19-MAR-21	251500102 91 09 42	34,84
1373	NARENDRA NAGAR	39002295	V	N	186	N	01-MAR-21	20-MAR-21	251500102 91 09 42	44,50
1374	NARENDRA NAGAR	39002295	V	N	228	N	01-MAR-21	24-MAR-21	251500102 91 09 42	47,81
1375	NARENDRA NAGAR	39002295	V	N	242	N	01-MAR-21	25-MAR-21	251500102 91 09 42	5
1376	NARENDRA NAGAR	39002295	V	N	243	N	01-MAR-21	25-MAR-21	251500102 91 09 42	42,00
1377	PAURI GARHWAL	42002103	V	N	91	N	01-MAR-21	08-MAR-21	251500102 91 08 42	54,85,50
1378	PAURI GARHWAL	42002295	V	N	84	N	01-MAR-21	08-MAR-21	251500102 91 08 42	14,67,65
1379	PAURI GARHWAL	42002295	V	N	85	N	01-MAR-21	08-MAR-21	251500102 91 08 42	9,99,13
1380	PAURI GARHWAL	42002295	V	N	86	N	01-MAR-21	08-MAR-21	251500102 91 08 42	4,08,64
1381	PAURI GARHWAL	42002295	V	N	87	N	01-MAR-21	08-MAR-21	251500102 91 08 42	1,40,52
1382	PAURI GARHWAL	42014227	V	N	105	N	01-MAR-21	10-MAR-21	251500102 91 08 42	48,54,20
1383	PAURI GARHWAL	42014227	V	N	106	N	01-MAR-21	10-MAR-21	251500102 91 08 42	50,00,00
1384	PAURI GARHWAL	42014227	V	N	107	N	01-MAR-21	10-MAR-21	251500102 91 08 42	20,80,00
1385	PAURI GARHWAL	42014227	V	N	108	N	01-MAR-21	10-MAR-21	251500102 91 08 42	20,00,00
1386	PAURI GARHWAL	42002132	V	N	152	N	01-MAR-21	12-MAR-21	251500102 91 08 42	46,18,77
1387	PAURI GARHWAL	42002132	V	N	155	N	01-MAR-21	12-MAR-21	251500102 91 08 42	92,86
1388	PAURI GARHWAL	42002132	V	N	178	N	01-MAR-21	12-MAR-21	251500102 91 08 42	72,75,63
1389	PAURI GARHWAL	42004183	V	N	206	N	01-MAR-21	15-MAR-21	251500102 91 08 42	25,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:33 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1390	PAURI GARHWAL	42004183	V	N	207	N	01-MAR-21	15-MAR-21	251500102 91 08 42	30,00,00
1391	PAURI GARHWAL	42004183	V	N	208	N	01-MAR-21	15-MAR-21	251500102 91 08 42	20,00,00
1392	PAURI GARHWAL	42004183	V	N	210	N	01-MAR-21	15-MAR-21	251500102 91 08 42	21,20,00
1393	PAURI GARHWAL	42004183	V	N	211	N	01-MAR-21	15-MAR-21	251500102 91 08 42	19,50,00
1394	PAURI GARHWAL	42004183	V	N	212	N	01-MAR-21	15-MAR-21	251500102 91 08 42	10,00,00
1395	PAURI GARHWAL	42004183	V	N	213	N	01-MAR-21	15-MAR-21	251500102 91 08 42	25,00,00
1396	PAURI GARHWAL	42004183	V	N	214	N	01-MAR-21	15-MAR-21	251500102 91 08 42	10,00,00
1397	PAURI GARHWAL	42004183	V	N	215	N	01-MAR-21	15-MAR-21	251500102 91 08 42	20,00,00
1398	PAURI GARHWAL	42004183	V	N	217	N	01-MAR-21	15-MAR-21	251500102 91 08 42	10,00,00
1399	PAURI GARHWAL	42004183	V	N	218	N	01-MAR-21	15-MAR-21	251500102 91 08 42	10,00,00
1400	PAURI GARHWAL	42004183	V	N	219	N	01-MAR-21	15-MAR-21	251500102 91 08 42	30,00,00
1401	PAURI GARHWAL	42004183	V	N	220	N	01-MAR-21	15-MAR-21	251500102 91 08 42	30,00,00
1402	PAURI GARHWAL	42004183	V	N	221	N	01-MAR-21	15-MAR-21	251500102 91 08 42	48,90,00
1403	PAURI GARHWAL	42004183	V	N	222	N	01-MAR-21	15-MAR-21	251500102 91 08 42	25,00,00
1404	PAURI GARHWAL	42004183	V	N	223	N	01-MAR-21	15-MAR-21	251500102 91 08 42	20,00,00
1405	PAURI GARHWAL	42004183	V	N	224	N	01-MAR-21	15-MAR-21	251500102 91 08 42	39,00,00
1406	PAURI GARHWAL	42004183	V	N	225	N	01-MAR-21	15-MAR-21	251500102 91 08 42	10,00,00
1407	PAURI GARHWAL	42004183	V	N	226	N	01-MAR-21	15-MAR-21	251500102 91 08 42	38,80,00
1408	PAURI GARHWAL	42004183	V	N	227	N	01-MAR-21	15-MAR-21	251500102 91 08 42	10,00,00
1409	PAURI GARHWAL	42004183	V	N	228	N	01-MAR-21	15-MAR-21	251500102 91 08 42	40,00,00
1410	PAURI GARHWAL	42004183	V	N	229	N	01-MAR-21	15-MAR-21	251500102 91 08 42	10,00,00
1411	PAURI GARHWAL	42004183	V	N	230	N	01-MAR-21	15-MAR-21	251500102 91 08 42	6,00,00
1412	PAURI GARHWAL	42004183	V	N	231	N	01-MAR-21	15-MAR-21	251500102 91 08 42	20,00,00
1413	PAURI GARHWAL	42004183	V	N	232	N	01-MAR-21	15-MAR-21	251500102 91 08 42	6,00,00
1414	PAURI GARHWAL	42004183	V	N	233	N	01-MAR-21	15-MAR-21	251500102 91 08 42	90,00,00
1415	PAURI GARHWAL	42004183	V	N	234	N	01-MAR-21	15-MAR-21	251500102 91 08 42	10,00,00
1416	PAURI GARHWAL	42004183	V	N	235	N	01-MAR-21	15-MAR-21	251500102 91 08 42	63,00,00
1417	PAURI GARHWAL	42004183	V	N	236	N	01-MAR-21	15-MAR-21	251500102 91 08 42	20,00,00
1418	PAURI GARHWAL	42004183	V	N	237	N	01-MAR-21	15-MAR-21	251500102 91 08 42	63,50,00
1419	PAURI GARHWAL	42004183	V	N	238	N	01-MAR-21	15-MAR-21	251500102 91 08 42	20,00,00
1420	PAURI GARHWAL	42004183	V	N	239	N	01-MAR-21	15-MAR-21	251500102 91 08 42	20,00,00
1421	PAURI GARHWAL	42004183	V	N	240	N	01-MAR-21	15-MAR-21	251500102 91 08 42	65,60,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:33 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1422	PAURI GARHWAL	42004183	V	N	241	N	01-MAR-21	15-MAR-21	251500102 91 08 42	69,00,00
1423	PAURI GARHWAL	42004183	V	N	242	N	01-MAR-21	15-MAR-21	251500102 91 08 42	30,00,00
1424	PAURI GARHWAL	42004183	V	N	243	N	01-MAR-21	15-MAR-21	251500102 91 08 42	20,00,00
1425	PAURI GARHWAL	42004183	V	N	244	N	01-MAR-21	15-MAR-21	251500102 91 08 42	10,00,00
1426	PAURI GARHWAL	42004183	V	N	245	N	01-MAR-21	15-MAR-21	251500102 91 08 42	5,00,00
1427	PAURI GARHWAL	42004183	V	N	247	N	01-MAR-21	15-MAR-21	251500102 91 08 42	15,00,00
1428	PAURI GARHWAL	42004183	V	N	248	N	01-MAR-21	15-MAR-21	251500102 91 08 42	10,00,00
1429	PAURI GARHWAL	42004183	V	N	253	N	01-MAR-21	15-MAR-21	251500102 91 08 42	10,00,00
1430	PAURI GARHWAL	42004183	V	N	254	N	01-MAR-21	15-MAR-21	251500102 91 08 42	10,00,00
1431	PAURI GARHWAL	42004183	V	N	257	N	01-MAR-21	15-MAR-21	251500102 91 08 42	25,00,00
1432	PAURI GARHWAL	42004183	V	N	259	N	01-MAR-21	15-MAR-21	251500102 91 08 42	25,00,00
1433	PAURI GARHWAL	42004183	V	N	261	N	01-MAR-21	15-MAR-21	251500102 91 08 42	20,00,00
1434	PAURI GARHWAL	42004183	V	N	263	N	01-MAR-21	15-MAR-21	251500102 91 08 42	44,00,00
1435	PAURI GARHWAL	42004183	V	N	265	N	01-MAR-21	15-MAR-21	251500102 91 08 42	10,00,00
1436	PAURI GARHWAL	42004183	V	N	266	N	01-MAR-21	15-MAR-21	251500102 91 08 42	40,00,00
1437	PAURI GARHWAL	42004183	V	N	268	N	01-MAR-21	15-MAR-21	251500102 91 08 42	10,00,00
1438	PAURI GARHWAL	42004183	V	N	269	N	01-MAR-21	15-MAR-21	251500102 91 08 42	20,00,00
1439	PAURI GARHWAL	42004183	V	N	270	N	01-MAR-21	15-MAR-21	251500102 91 08 42	10,00,00
1440	PAURI GARHWAL	42004183	V	N	271	N	01-MAR-21	15-MAR-21	251500102 91 08 42	20,00,00
1441	PAURI GARHWAL	42004183	V	N	272	N	01-MAR-21	15-MAR-21	251500102 91 08 42	10,00,00
1442	PAURI GARHWAL	42004183	V	N	273	N	01-MAR-21	15-MAR-21	251500102 91 08 42	20,00,00
1443	PAURI GARHWAL	42004183	V	N	274	N	01-MAR-21	15-MAR-21	251500102 91 08 42	15,00,00
1444	PAURI GARHWAL	42004183	V	N	276	N	01-MAR-21	15-MAR-21	251500102 91 08 42	25,00,00
1445	PAURI GARHWAL	42004183	V	N	277	N	01-MAR-21	15-MAR-21	251500102 91 08 42	20,00,00
1446	PAURI GARHWAL	42004183	V	N	281	N	01-MAR-21	15-MAR-21	251500102 91 08 42	20,00,00
1447	PAURI GARHWAL	42004183	V	N	283	N	01-MAR-21	15-MAR-21	251500102 91 08 42	50,00,00
1448	PAURI GARHWAL	42004183	V	N	285	N	01-MAR-21	15-MAR-21	251500102 91 08 42	20,00,00
1449	PAURI GARHWAL	42004183	V	N	286	N	01-MAR-21	15-MAR-21	251500102 91 08 42	10,00,00
1450	PAURI GARHWAL	42002132	V	N	364	N	01-MAR-21	16-MAR-21	251500102 91 08 42	8,15,26
1451	PAURI GARHWAL	42004183	V	N	642	N	01-MAR-21	16-MAR-21	251500102 91 08 42	10,00,00
1452	PAURI GARHWAL	42004709	V	N	294	N	01-MAR-21	16-MAR-21	251500102 91 08 42	1,28,20,00
1453	PAURI GARHWAL	42002661	V	N	466	N	01-MAR-21	18-MAR-21	251500102 91 08 42	6,59,90

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:33 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1454	PAURI GARHWAL	42002132	V	N	434	N	01-MAR-21	20-MAR-21	251500102 91 08 42	68,26,42
1455	PAURI GARHWAL	42002132	V	N	435	N	01-MAR-21	20-MAR-21	251500102 91 08 42	17,36,02
1456	PAURI GARHWAL	42002132	V	N	436	N	01-MAR-21	20-MAR-21	251500102 91 08 42	3,29,99
1457	PAURI GARHWAL	42002132	V	N	442	N	01-MAR-21	20-MAR-21	251500102 91 08 42	7,20,00
1458	PAURI GARHWAL	42002132	V	N	443	N	01-MAR-21	20-MAR-21	251500102 91 08 42	3,55
1459	PAURI GARHWAL	42002295	V	N	456	N	01-MAR-21	20-MAR-21	251500102 91 08 42	9,62,50
1460	PAURI GARHWAL	42002295	V	N	459	N	01-MAR-21	20-MAR-21	251500102 91 08 42	1,97,24
1461	PAURI GARHWAL	42002295	V	N	460	N	01-MAR-21	20-MAR-21	251500102 91 08 42	49,22,40
1462	PAURI GARHWAL	42002132	V	N	441	N	01-MAR-21	21-MAR-21	251500102 91 08 42	3,24,96
1463	PAURI GARHWAL	42002443	V	N	497	N	01-MAR-21	22-MAR-21	251500102 91 08 42	4,29,10
1464	PAURI GARHWAL	42002103	V	N	680	N	01-MAR-21	23-MAR-21	251500102 91 08 42	26,00
1465	PAURI GARHWAL	42002443	V	N	686	N	01-MAR-21	23-MAR-21	251500102 91 08 42	15,59,26
1466	PAURI GARHWAL	42004183	V	N	578	N	01-MAR-21	23-MAR-21	251500102 91 08 42	5,00,00
1467	PAURI GARHWAL	42004183	V	N	579	N	01-MAR-21	23-MAR-21	251500102 91 08 42	10,00,00
1468	PAURI GARHWAL	42002132	V	N	605	N	01-MAR-21	24-MAR-21	251500102 91 08 42	53,34
1469	PAURI GARHWAL	42002103	V	N	598	N	01-MAR-21	25-MAR-21	251500102 91 08 42	4,71,75
1470	PAURI GARHWAL	42002103	V	N	599	N	01-MAR-21	25-MAR-21	251500102 91 08 42	22,93,75
1471	PAURI GARHWAL	42002103	V	N	600	N	01-MAR-21	25-MAR-21	251500102 91 08 42	24,22,81
1472	PAURI GARHWAL	42002103	V	N	708	N	01-MAR-21	25-MAR-21	251500102 91 08 42	1,22,50
1473	PAURI GARHWAL	42002103	V	N	720	N	01-MAR-21	25-MAR-21	251500102 91 08 42	3,33,15
1474	PAURI GARHWAL	42002132	V	N	615	N	01-MAR-21	25-MAR-21	251500102 91 08 42	59,48,21
1475	PAURI GARHWAL	42002132	V	N	620	N	01-MAR-21	25-MAR-21	251500102 91 08 42	35,27,55
1476	PAURI GARHWAL	42002132	V	N	625	N	01-MAR-21	25-MAR-21	251500102 91 08 42	2,80,60
1477	PAURI GARHWAL	42002132	V	N	628	N	01-MAR-21	25-MAR-21	251500102 91 08 42	2,51,35
1478	PAURI GARHWAL	42002132	V	N	631	N	01-MAR-21	25-MAR-21	251500102 91 08 42	2,56,12
1479	PAURI GARHWAL	42002257	V	N	638	N	01-MAR-21	25-MAR-21	251500102 01 02 42	1,97,55,55
1480	PAURI GARHWAL	42002103	V	N	768	N	01-MAR-21	26-MAR-21	251500102 91 08 42	10,97,10
1481	PAURI GARHWAL	42002103	V	N	770	N	01-MAR-21	26-MAR-21	251500102 91 08 42	5,03,80
1482	PAURI GARHWAL	42002103	V	N	771	N	01-MAR-21	26-MAR-21	251500102 91 08 42	3,89,67
1483	PAURI GARHWAL	42002103	V	N	772	N	01-MAR-21	26-MAR-21	251500102 91 08 42	1,22,50
1484	PAURI GARHWAL	42002132	V	N	730	N	01-MAR-21	26-MAR-21	251500102 91 08 42	66,68
1485	PAURI GARHWAL	42002103	V	N	780	N	01-MAR-21	29-MAR-21	251500102 91 08 42	11,30,74

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:33 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1486	PAURI GARHWAL	42002103	V	N	806	N	01-MAR-21	29-MAR-21	251500102	91 08 42	40,62,00
1487	PAURI GARHWAL	42002661	V	N	889	N	01-MAR-21	30-MAR-21	251500102	91 08 42	1,47,74
1488	PAURI GARHWAL	42002103	V	N	892	N	01-MAR-21	31-MAR-21	251500102	91 08 42	20,00,00
1489	PAURI GARHWAL	42002103	V	N	893	N	01-MAR-21	31-MAR-21	251500102	91 08 42	11,38,73
1490	PITHORAGARH	38002281	V	N	1	N	01-MAR-21	01-MAR-21	251500102	91 04 42	30,00,00
1491	PITHORAGARH	38002281	V	N	2	N	01-MAR-21	01-MAR-21	251500102	91 04 42	65,00,00
1492	PITHORAGARH	38004504	V	N	10	N	01-MAR-21	01-MAR-21	251500102	91 04 42	30,30,00
1493	PITHORAGARH	38004234	V	N	28	N	01-MAR-21	04-MAR-21	251500102	91 04 42	2,06,60,00
1494	PITHORAGARH	38002295	V	N	76	N	01-MAR-21	05-MAR-21	251500102	91 04 42	13,76,86
1495	PITHORAGARH	38002295	V	N	77	N	01-MAR-21	05-MAR-21	251500102	91 04 42	21,17,24
1496	PITHORAGARH	38002295	V	N	81	N	01-MAR-21	05-MAR-21	251500102	91 04 42	7,33,88
1497	PITHORAGARH	38002295	V	N	83	N	01-MAR-21	05-MAR-21	251500102	91 04 42	24,97,50
1498	PITHORAGARH	38002295	V	N	85	N	01-MAR-21	05-MAR-21	251500102	91 04 42	90,10,00
1499	PITHORAGARH	38002295	V	N	87	N	01-MAR-21	05-MAR-21	251500102	91 04 42	9,02,70
1500	PITHORAGARH	38004364	V	N	43	N	01-MAR-21	05-MAR-21	251500102	91 04 42	2,00,00
1501	PITHORAGARH	38004364	V	N	46	N	01-MAR-21	05-MAR-21	251500102	91 04 42	30,42,50
1502	PITHORAGARH	38004364	V	N	48	N	01-MAR-21	05-MAR-21	251500102	91 04 42	14,62,18
1503	PITHORAGARH	38002103	V	N	109	N	01-MAR-21	08-MAR-21	251500102	91 04 42	4,50,31
1504	PITHORAGARH	38004709	V	N	92	N	01-MAR-21	08-MAR-21	251500102	91 04 42	1,00,00,00
1505	PITHORAGARH	38002289	V	N	113	N	01-MAR-21	09-MAR-21	251500102	91 04 42	1,15,00
1506	PITHORAGARH	38004183	V	N	96	N	01-MAR-21	09-MAR-21	251500102	91 04 42	3,34,20,00
1507	PITHORAGARH	38004183	V	N	97	N	01-MAR-21	09-MAR-21	251500102	91 04 42	2,30,00,00
1508	PITHORAGARH	38004801	V	N	116	N	01-MAR-21	09-MAR-21	251500102	91 04 42	54,70,00
1509	PITHORAGARH	38004801	V	N	117	N	01-MAR-21	09-MAR-21	251500102	91 04 42	54,50,00
1510	PITHORAGARH	38004801	V	N	120	N	01-MAR-21	09-MAR-21	251500102	91 04 42	10,00,00
1511	PITHORAGARH	38004801	V	N	123	N	01-MAR-21	09-MAR-21	251500102	91 04 42	75,90,00
1512	PITHORAGARH	38002295	V	N	147	N	01-MAR-21	12-MAR-21	251500102	91 04 42	24,56,88
1513	PITHORAGARH	38002295	V	N	148	N	01-MAR-21	12-MAR-21	251500102	91 04 42	13,98,72
1514	PITHORAGARH	38002295	V	N	149	N	01-MAR-21	12-MAR-21	251500102	91 04 42	53,82,46
1515	PITHORAGARH	38002295	V	N	150	N	01-MAR-21	12-MAR-21	251500102	91 04 42	40,03,65
1516	PITHORAGARH	38002295	V	N	161	N	01-MAR-21	12-MAR-21	251500102	91 04 42	2,23,12
1517	PITHORAGARH	38002442	V	N	143	N	01-MAR-21	12-MAR-21	251500102	91 04 42	3,20,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:33 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1518	PITHORAGARH	38002661	V	N	155	N	01-MAR-21	12-MAR-21	251500102 91 04 42	49,99,50
1519	PITHORAGARH	38002661	V	N	156	N	01-MAR-21	12-MAR-21	251500102 91 04 42	29,16,00
1520	PITHORAGARH	38002661	V	N	157	N	01-MAR-21	12-MAR-21	251500102 91 04 42	19,64,00
1521	PITHORAGARH	38014229	V	N	127	N	01-MAR-21	12-MAR-21	251500102 91 04 42	80,00,00
1522	PITHORAGARH	38002235	V	N	241	N	01-MAR-21	15-MAR-21	251500102 91 04 42	64,00
1523	PITHORAGARH	38002295	V	N	316	N	01-MAR-21	16-MAR-21	251500102 91 04 42	1,37,50
1524	PITHORAGARH	38002442	V	N	189	N	01-MAR-21	16-MAR-21	251500102 91 04 42	2,00,00
1525	PITHORAGARH	38002442	V	N	190	N	01-MAR-21	16-MAR-21	251500102 91 04 42	2,08,60
1526	PITHORAGARH	38002442	V	N	191	N	01-MAR-21	16-MAR-21	251500102 91 04 42	4,70
1527	PITHORAGARH	38002442	V	N	192	N	01-MAR-21	16-MAR-21	251500102 91 04 42	2,31,00
1528	PITHORAGARH	38002442	V	N	193	N	01-MAR-21	16-MAR-21	251500102 91 04 42	2,40
1529	PITHORAGARH	38002442	V	N	203	N	01-MAR-21	16-MAR-21	251500102 91 04 42	1,28,00
1530	PITHORAGARH	38002442	V	N	204	N	01-MAR-21	16-MAR-21	251500102 91 04 42	21,00
1531	PITHORAGARH	38002442	V	N	205	N	01-MAR-21	16-MAR-21	251500102 91 04 42	3,60
1532	PITHORAGARH	38002442	V	N	221	N	01-MAR-21	17-MAR-21	251500102 91 04 42	5,00
1533	PITHORAGARH	38002442	V	N	286	N	01-MAR-21	17-MAR-21	251500102 91 04 42	48,30
1534	PITHORAGARH	38002103	V	N	289	N	01-MAR-21	18-MAR-21	251500102 91 04 42	29,31,95
1535	PITHORAGARH	38002132	V	N	294	N	01-MAR-21	18-MAR-21	251500102 91 04 42	22,25,00
1536	PITHORAGARH	38002295	V	N	329	N	01-MAR-21	18-MAR-21	251500102 91 04 42	13,53,60
1537	PITHORAGARH	38002295	V	N	335	N	01-MAR-21	18-MAR-21	251500102 91 04 42	6,46,80
1538	PITHORAGARH	38002295	V	N	336	N	01-MAR-21	18-MAR-21	251500102 91 04 42	6,69,14
1539	PITHORAGARH	38002442	V	N	356	N	01-MAR-21	19-MAR-21	251500102 91 04 42	68,30
1540	PITHORAGARH	38062122	V	N	281	N	01-MAR-21	19-MAR-21	251500102 91 04 42	5,00,00
1541	PITHORAGARH	38002295	V	N	340	N	01-MAR-21	20-MAR-21	251500102 91 04 42	2,00,00
1542	PITHORAGARH	38002132	V	N	372	N	01-MAR-21	22-MAR-21	251500102 91 04 42	9,76,67
1543	PITHORAGARH	38002295	V	N	449	N	01-MAR-21	23-MAR-21	251500102 91 04 42	12,68,52
1544	PITHORAGARH	38004364	V	N	389	N	01-MAR-21	23-MAR-21	251500102 91 04 42	59,25,74
1545	PITHORAGARH	38004256	V	N	397	N	01-MAR-21	24-MAR-21	251500102 91 04 42	1,45,00,00
1546	PITHORAGARH	38004364	V	N	430	N	01-MAR-21	25-MAR-21	251500102 91 04 42	3,00,00
1547	PITHORAGARH	38002661	V	N	459	N	01-MAR-21	26-MAR-21	251500102 91 04 42	30,84,00
1548	PITHORAGARH	38002661	V	N	461	N	01-MAR-21	26-MAR-21	251500102 91 04 42	11,50
1549	RUDRAPRAYAG	90002295	V	N	24	N	01-MAR-21	01-MAR-21	251500102 91 12 42	37,50,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:33 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1550	RUDRAPRAYAG	90002295	V	N	28	N	01-MAR-21	01-MAR-21	251500102 91 12 42	2,88,00
1551	RUDRAPRAYAG	90002295	V	N	35	N	01-MAR-21	03-MAR-21	251500102 91 12 42	4,50,06
1552	RUDRAPRAYAG	90002295	V	N	36	N	01-MAR-21	03-MAR-21	251500102 91 12 42	8,99,90
1553	RUDRAPRAYAG	90002295	V	N	65	N	01-MAR-21	08-MAR-21	251500102 91 12 42	2,87,00
1554	RUDRAPRAYAG	90002103	V	N	107	N	01-MAR-21	09-MAR-21	251500102 91 12 42	50,10
1555	RUDRAPRAYAG	90002103	V	N	71	N	01-MAR-21	09-MAR-21	251500102 91 12 42	1,22,50
1556	RUDRAPRAYAG	90002295	V	N	69	N	01-MAR-21	09-MAR-21	251500102 91 12 42	49,00
1557	RUDRAPRAYAG	90002103	V	N	120	N	01-MAR-21	15-MAR-21	251500102 91 12 42	11,77,40
1558	RUDRAPRAYAG	90002289	V	N	102	N	01-MAR-21	15-MAR-21	251500102 91 12 42	39,17,20
1559	RUDRAPRAYAG	90002289	V	N	104	N	01-MAR-21	15-MAR-21	251500102 91 12 42	4,64,60
1560	RUDRAPRAYAG	90002289	V	N	105	N	01-MAR-21	15-MAR-21	251500102 91 12 42	1,34,90
1561	RUDRAPRAYAG	90002295	V	N	115	N	01-MAR-21	16-MAR-21	251500102 91 12 42	88,40
1562	RUDRAPRAYAG	90002289	V	N	129	N	01-MAR-21	18-MAR-21	251500102 91 12 42	7,93,90
1563	RUDRAPRAYAG	90004227	V	N	174	N	01-MAR-21	20-MAR-21	251500102 91 12 42	1,15,00,00
1564	RUDRAPRAYAG	90002442	V	N	217	N	01-MAR-21	23-MAR-21	251500102 91 12 42	2,41,92
1565	RUDRAPRAYAG	90002442	V	N	230	N	01-MAR-21	23-MAR-21	251500102 91 12 42	2,47,96
1566	RUDRAPRAYAG	90002295	V	N	233	N	01-MAR-21	24-MAR-21	251500102 91 12 42	1,39,85
1567	RUDRAPRAYAG	90002289	V	N	320	N	01-MAR-21	30-MAR-21	251500102 91 12 42	3,99,70
1568	RUDRAPRAYAG	90002289	V	N	328	N	01-MAR-21	30-MAR-21	251500102 91 12 42	2,90
1569	RUDRAPRAYAG	90002289	V	N	329	N	01-MAR-21	30-MAR-21	251500102 91 12 42	4,90
1570	RUDRAPRAYAG	90002289	V	N	330	N	01-MAR-21	30-MAR-21	251500102 91 12 42	29,50
1571	RUDRAPRAYAG	90002289	V	N	331	N	01-MAR-21	30-MAR-21	251500102 91 12 42	19,20
1572	RUDRAPRAYAG	90002289	V	N	333	N	01-MAR-21	30-MAR-21	251500102 91 12 42	1,29,90
1573	SECRETRIAT	12002261	V	N	35	N	01-MAR-21	22-MAR-21	251500102 03 00 51	41,47,50,00
1574	SECRETRIAT	12002065	V	N	76	N	01-MAR-21	29-MAR-21	251500102 91 07 42	1,75
1575	TEHRI GARHWAL	61002103	V	N	1	N	01-MAR-21	01-MAR-21	251500102 91 09 42	7,50,00
1576	TEHRI GARHWAL	61002103	V	N	15	N	01-MAR-21	01-MAR-21	251500102 91 09 42	15,00,00
1577	TEHRI GARHWAL	61002103	V	N	2	N	01-MAR-21	01-MAR-21	251500102 91 09 42	7,50,00
1578	TEHRI GARHWAL	61002103	V	N	3	N	01-MAR-21	01-MAR-21	251500102 91 09 42	3,20,00
1579	TEHRI GARHWAL	61002103	V	N	4	N	01-MAR-21	01-MAR-21	251500102 91 09 42	7,50,00
1580	TEHRI GARHWAL	61002103	V	N	5	N	01-MAR-21	01-MAR-21	251500102 91 09 42	3,25,20
1581	TEHRI GARHWAL	61002103	V	N	6	N	01-MAR-21	01-MAR-21	251500102 91 09 42	65,82,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:33 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1582	TEHRI GARHWAL	61002103	V	N	7	N	01-MAR-21	01-MAR-21	251500102 91 09 42	22,13,68
1583	TEHRI GARHWAL	61002103	V	N	8	N	01-MAR-21	01-MAR-21	251500102 91 09 42	63,99,52
1584	TEHRI GARHWAL	61002289	V	N	52	N	01-MAR-21	01-MAR-21	251500102 91 09 42	4,65,00
1585	TEHRI GARHWAL	61004183	V	N	14	N	01-MAR-21	01-MAR-21	251500102 91 09 42	20,00,00
1586	TEHRI GARHWAL	61002103	V	N	21	N	01-MAR-21	03-MAR-21	251500102 91 09 42	15,00,00
1587	TEHRI GARHWAL	61002103	V	N	33	N	01-MAR-21	03-MAR-21	251500102 91 09 42	45,00,00
1588	TEHRI GARHWAL	61002103	V	N	60	N	01-MAR-21	04-MAR-21	251500102 91 09 42	8,13,20
1589	TEHRI GARHWAL	61002103	V	N	63	N	01-MAR-21	04-MAR-21	251500102 91 09 42	7,50,00
1590	TEHRI GARHWAL	61002103	V	N	64	N	01-MAR-21	04-MAR-21	251500102 91 09 42	3,20,00
1591	TEHRI GARHWAL	61002103	V	N	84	N	01-MAR-21	08-MAR-21	251500102 91 09 42	4,87,60
1592	TEHRI GARHWAL	61002103	V	N	86	N	01-MAR-21	08-MAR-21	251500102 91 09 42	72,61,50
1593	TEHRI GARHWAL	61002103	V	N	89	N	01-MAR-21	08-MAR-21	251500102 91 09 42	54,85,50
1594	TEHRI GARHWAL	61002103	V	N	90	N	01-MAR-21	08-MAR-21	251500102 91 09 42	1,31,65,20
1595	TEHRI GARHWAL	61002289	V	N	184	N	01-MAR-21	08-MAR-21	251500102 91 09 42	11,80,00
1596	TEHRI GARHWAL	61002103	V	N	93	N	01-MAR-21	09-MAR-21	251500102 91 09 42	4,80,00
1597	TEHRI GARHWAL	61002661	V	N	125	N	01-MAR-21	09-MAR-21	251500102 91 09 42	10,37,46
1598	TEHRI GARHWAL	61002661	V	N	126	N	01-MAR-21	09-MAR-21	251500102 91 09 42	6,27,31
1599	TEHRI GARHWAL	61002661	V	N	127	N	01-MAR-21	09-MAR-21	251500102 91 09 42	19,93,35
1600	TEHRI GARHWAL	61002661	V	N	133	N	01-MAR-21	09-MAR-21	251500102 91 09 42	24,53,58
1601	TEHRI GARHWAL	61002661	V	N	134	N	01-MAR-21	09-MAR-21	251500102 91 09 42	24,31,88
1602	TEHRI GARHWAL	61002661	V	N	135	N	01-MAR-21	09-MAR-21	251500102 91 09 42	13,45,06
1603	TEHRI GARHWAL	61002661	V	N	136	N	01-MAR-21	09-MAR-21	251500102 91 09 42	18,01,84
1604	TEHRI GARHWAL	61002661	V	N	137	N	01-MAR-21	09-MAR-21	251500102 91 09 42	7,58,93
1605	TEHRI GARHWAL	61002661	V	N	138	N	01-MAR-21	09-MAR-21	251500102 91 09 42	11,75,12
1606	TEHRI GARHWAL	61002661	V	N	139	N	01-MAR-21	09-MAR-21	251500102 91 09 42	24,74,33
1607	TEHRI GARHWAL	61002661	V	N	140	N	01-MAR-21	09-MAR-21	251500102 91 09 42	23,34,82
1608	TEHRI GARHWAL	61002661	V	N	142	N	01-MAR-21	09-MAR-21	251500102 91 09 42	15,66,32
1609	TEHRI GARHWAL	61002103	V	N	146	N	01-MAR-21	12-MAR-21	251500102 91 09 42	36,57,00
1610	TEHRI GARHWAL	61002103	V	N	148	N	01-MAR-21	12-MAR-21	251500102 91 09 42	12,19,00
1611	TEHRI GARHWAL	61004235	V	N	115	N	01-MAR-21	12-MAR-21	251500102 91 09 42	1,30,00,00
1612	TEHRI GARHWAL	61002103	V	N	149	N	01-MAR-21	15-MAR-21	251500102 91 09 42	7,31,40
1613	TEHRI GARHWAL	61002103	V	N	194	N	01-MAR-21	16-MAR-21	251500102 91 09 42	2,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:33 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1614	TEHRI GARHWAL	61002103	V	N	196	N	01-MAR-21	16-MAR-21	251500102 91 09 42	9,00,00
1615	TEHRI GARHWAL	61002289	V	N	204	N	01-MAR-21	16-MAR-21	251500102 91 09 42	5,85,00
1616	TEHRI GARHWAL	61002103	V	N	215	N	01-MAR-21	17-MAR-21	251500102 91 09 42	12,50,00
1617	TEHRI GARHWAL	61002103	V	N	216	N	01-MAR-21	17-MAR-21	251500102 91 09 42	3,50,00
1618	TEHRI GARHWAL	61002103	V	N	217	N	01-MAR-21	17-MAR-21	251500102 91 09 42	4,00,00
1619	TEHRI GARHWAL	61002103	V	N	218	N	01-MAR-21	17-MAR-21	251500102 91 09 42	7,45,75
1620	TEHRI GARHWAL	61002103	V	N	222	N	01-MAR-21	17-MAR-21	251500102 91 09 42	52,00
1621	TEHRI GARHWAL	61002103	V	N	231	N	01-MAR-21	17-MAR-21	251500102 91 09 42	32,00
1622	TEHRI GARHWAL	61002103	V	N	236	N	01-MAR-21	17-MAR-21	251500102 91 09 42	30,00,00
1623	TEHRI GARHWAL	61002103	V	N	256	N	01-MAR-21	17-MAR-21	251500102 91 09 42	7,50,00
1624	TEHRI GARHWAL	61002103	V	N	279	N	01-MAR-21	19-MAR-21	251500102 91 09 42	4,68,60
1625	TEHRI GARHWAL	61002103	V	N	280	N	01-MAR-21	19-MAR-21	251500102 91 09 42	41,00
1626	TEHRI GARHWAL	61002103	V	N	285	N	01-MAR-21	19-MAR-21	251500102 91 09 42	12,00
1627	TEHRI GARHWAL	61002103	V	N	300	N	01-MAR-21	19-MAR-21	251500102 91 09 42	2,12
1628	TEHRI GARHWAL	61002103	V	N	313	N	01-MAR-21	19-MAR-21	251500102 91 09 42	4,00
1629	TEHRI GARHWAL	61002289	V	N	325	N	01-MAR-21	19-MAR-21	251500102 91 09 42	17,10,00
1630	TEHRI GARHWAL	61002103	V	N	314	N	01-MAR-21	20-MAR-21	251500102 91 09 42	6,50,40
1631	TEHRI GARHWAL	61002103	V	N	327	N	01-MAR-21	22-MAR-21	251500102 91 09 42	5,98,65
1632	TEHRI GARHWAL	61002103	V	N	343	N	01-MAR-21	22-MAR-21	251500102 91 09 42	9,00,00
1633	TEHRI GARHWAL	61002289	V	N	399	N	01-MAR-21	22-MAR-21	251500102 91 09 42	19,25,00
1634	TEHRI GARHWAL	61002944	V	N	486	N	01-MAR-21	31-MAR-21	251500102 91 09 42	2,99
1635	UDHAM SINGH NAGAR	75002132	V	N	1	N	01-MAR-21	01-MAR-21	251500102 91 02 42	3,68,60
1636	UDHAM SINGH NAGAR	75002132	V	N	10	N	01-MAR-21	01-MAR-21	251500102 91 02 42	14,40,00
1637	UDHAM SINGH NAGAR	75002132	V	N	12	N	01-MAR-21	01-MAR-21	251500102 91 02 42	30,00,00
1638	UDHAM SINGH NAGAR	75002132	V	N	3	N	01-MAR-21	01-MAR-21	251500102 91 02 42	46,31,40
1639	UDHAM SINGH NAGAR	75002132	V	N	9	N	01-MAR-21	01-MAR-21	251500102 91 02 42	65,60,00
1640	UDHAM SINGH NAGAR	75002103	V	N	199	N	01-MAR-21	05-MAR-21	251500102 91 02 42	2,40,00
1641	UDHAM SINGH NAGAR	75002289	V	N	56	N	01-MAR-21	05-MAR-21	251500102 91 02 42	75,00
1642	UDHAM SINGH	75002295	V	N	73	N	01-MAR-21	05-MAR-21	251500102 91 02 42	4,49,65

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:33 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
	NAGAR									
1643	UDHAM SINGH NAGAR	75002453	V	N	58	N	01-MAR-21	05-MAR-21	251500102 91 02 42	1,06,74
1644	UDHAM SINGH NAGAR	75002453	V	N	59	N	01-MAR-21	05-MAR-21	251500102 91 02 42	24,18
1645	UDHAM SINGH NAGAR	75002295	V	N	90	N	01-MAR-21	06-MAR-21	251500102 91 02 42	1,47,53,20
1646	UDHAM SINGH NAGAR	75002453	V	N	83	N	01-MAR-21	08-MAR-21	251500102 91 02 42	1,01,03
1647	UDHAM SINGH NAGAR	75002453	V	N	84	N	01-MAR-21	08-MAR-21	251500102 91 02 42	1,00,93
1648	UDHAM SINGH NAGAR	75002295	V	N	108	N	01-MAR-21	09-MAR-21	251500102 91 02 42	75,29,94
1649	UDHAM SINGH NAGAR	75002295	V	N	109	N	01-MAR-21	09-MAR-21	251500102 91 02 42	4,04,94
1650	UDHAM SINGH NAGAR	75002661	V	N	112	N	01-MAR-21	09-MAR-21	251500102 91 02 42	78,93,00
1651	UDHAM SINGH NAGAR	75022133	V	N	101	N	01-MAR-21	09-MAR-21	251500102 91 02 42	24,63
1652	UDHAM SINGH NAGAR	75022133	V	N	103	N	01-MAR-21	09-MAR-21	251500102 91 02 42	21,70
1653	UDHAM SINGH NAGAR	75022133	V	N	104	N	01-MAR-21	09-MAR-21	251500102 91 02 42	7,01,73
1654	UDHAM SINGH NAGAR	75002103	V	N	181	N	01-MAR-21	12-MAR-21	251500102 91 02 42	2,22,40
1655	UDHAM SINGH NAGAR	75002353	V	N	135	N	01-MAR-21	12-MAR-21	251500102 91 02 42	1
1656	UDHAM SINGH NAGAR	75002453	V	N	136	N	01-MAR-21	12-MAR-21	251500102 91 02 42	90,76
1657	UDHAM SINGH NAGAR	75004364	V	N	131	N	01-MAR-21	12-MAR-21	251500102 91 02 42	2,00,00
1658	UDHAM SINGH NAGAR	75004364	V	N	133	N	01-MAR-21	12-MAR-21	251500102 91 02 42	1,10,44
1659	UDHAM SINGH NAGAR	75002295	V	N	176	N	01-MAR-21	15-MAR-21	251500102 91 02 42	1,39,32
1660	UDHAM SINGH NAGAR	75004364	V	N	223	N	01-MAR-21	16-MAR-21	251500102 91 02 42	1,00,00
1661	UDHAM SINGH NAGAR	75004364	V	N	227	N	01-MAR-21	16-MAR-21	251500102 91 02 42	9,86
1662	UDHAM SINGH NAGAR	75002661	V	N	257	N	01-MAR-21	17-MAR-21	251500102 91 02 42	24,92,00
1663	UDHAM SINGH NAGAR	75002053	V	N	364	N	01-MAR-21	19-MAR-21	251500102 91 02 42	50,00
1664	UDHAM SINGH	75002053	V	N	366	N	01-MAR-21	19-MAR-21	251500102 91 02 42	7,50,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:33 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
	NAGAR									
1665	UDHAM SINGH NAGAR	75002103	V	N	284	N	01-MAR-21	19-MAR-21	251500102 91 02 42	66,30
1666	UDHAM SINGH NAGAR	75002661	V	N	371	N	01-MAR-21	19-MAR-21	251500102 91 02 42	99,80,00
1667	UDHAM SINGH NAGAR	75002103	V	N	307	N	01-MAR-21	20-MAR-21	251500102 91 02 42	3,25
1668	UDHAM SINGH NAGAR	75002103	V	N	308	N	01-MAR-21	20-MAR-21	251500102 91 02 42	28,80
1669	UDHAM SINGH NAGAR	75002103	V	N	312	N	01-MAR-21	20-MAR-21	251500102 91 02 42	1,75,75
1670	UDHAM SINGH NAGAR	75002103	V	N	317	N	01-MAR-21	20-MAR-21	251500102 91 02 42	66,30
1671	UDHAM SINGH NAGAR	75002103	V	N	318	N	01-MAR-21	20-MAR-21	251500102 91 02 42	54,60
1672	UDHAM SINGH NAGAR	75002103	V	N	319	N	01-MAR-21	20-MAR-21	251500102 91 02 42	27,30
1673	UDHAM SINGH NAGAR	75002103	V	N	320	N	01-MAR-21	20-MAR-21	251500102 91 02 42	78,00
1674	UDHAM SINGH NAGAR	75002103	V	N	321	N	01-MAR-21	20-MAR-21	251500102 91 02 42	66,30
1675	UDHAM SINGH NAGAR	75002103	V	N	322	N	01-MAR-21	20-MAR-21	251500102 91 02 42	54,60
1676	UDHAM SINGH NAGAR	75002103	V	N	323	N	01-MAR-21	20-MAR-21	251500102 91 02 42	78,00
1677	UDHAM SINGH NAGAR	75002103	V	N	324	N	01-MAR-21	20-MAR-21	251500102 91 02 42	78,00
1678	UDHAM SINGH NAGAR	75002103	V	N	325	N	01-MAR-21	20-MAR-21	251500102 91 02 42	78,00
1679	UDHAM SINGH NAGAR	75002103	V	N	332	N	01-MAR-21	20-MAR-21	251500102 91 02 42	1,08,00
1680	UDHAM SINGH NAGAR	75002103	V	N	333	N	01-MAR-21	20-MAR-21	251500102 91 02 42	22,75
1681	UDHAM SINGH NAGAR	75002103	V	N	334	N	01-MAR-21	20-MAR-21	251500102 91 02 42	4,09,25
1682	UDHAM SINGH NAGAR	75002103	V	N	336	N	01-MAR-21	20-MAR-21	251500102 91 02 42	26,85,72
1683	UDHAM SINGH NAGAR	75002103	V	N	346	N	01-MAR-21	20-MAR-21	251500102 91 02 42	8,28,04
1684	UDHAM SINGH NAGAR	75004364	V	N	394	N	01-MAR-21	20-MAR-21	251500102 91 02 42	1,20,00
1685	UDHAM SINGH NAGAR	75004364	V	N	396	N	01-MAR-21	20-MAR-21	251500102 91 02 42	44,10,00
1686	UDHAM SINGH	75002661	V	N	369	N	01-MAR-21	22-MAR-21	251500102 91 02 42	34,59,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:33 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
	NAGAR										
1687	UDHAM SINGH NAGAR	75074228	V	N	352	N	01-MAR-21	22-MAR-21	251500102	91 02 42	2,71,28,20
1688	UDHAM SINGH NAGAR	75002053	V	N	516	N	01-MAR-21	25-MAR-21	251500102	91 02 42	7,50,00
1689	UDHAM SINGH NAGAR	75002661	V	N	510	N	01-MAR-21	25-MAR-21	251500102	91 02 42	5,05,00
1690	UDHAM SINGH NAGAR	75002103	V	N	502	N	01-MAR-21	26-MAR-21	251500102	91 02 42	21,32,49
1691	UDHAM SINGH NAGAR	75002103	V	N	507	N	01-MAR-21	26-MAR-21	251500102	91 02 42	50,35,40
1692	UDHAM SINGH NAGAR	75002103	V	N	525	N	01-MAR-21	26-MAR-21	251500102	91 02 42	2,10,00
1693	UDHAM SINGH NAGAR	75002103	V	N	531	N	01-MAR-21	26-MAR-21	251500102	91 02 42	4,00,00
1694	UDHAM SINGH NAGAR	75002103	V	N	532	N	01-MAR-21	26-MAR-21	251500102	91 02 42	16,19
1695	UDHAM SINGH NAGAR	75002103	V	N	533	N	01-MAR-21	26-MAR-21	251500102	91 02 42	80,31
1696	UDHAM SINGH NAGAR	75004183	V	N	473	N	01-MAR-21	26-MAR-21	251500102	91 02 42	35,00,00
1697	UDHAM SINGH NAGAR	75004183	V	N	487	N	01-MAR-21	26-MAR-21	251500102	91 02 42	89,70,00
1698	UDHAM SINGH NAGAR	75004183	V	N	488	N	01-MAR-21	26-MAR-21	251500102	91 02 42	75,30,00
1699	UDHAM SINGH NAGAR	75004183	V	N	491	N	01-MAR-21	26-MAR-21	251500102	91 02 42	1,09,50,00
1700	UDHAM SINGH NAGAR	75004183	V	N	494	N	01-MAR-21	26-MAR-21	251500102	91 02 42	30,00
1701	UTTARKASHI	41002103	V	N	27	N	01-MAR-21	02-MAR-21	251500102	91 11 42	9,75,00
1702	UTTARKASHI	41002289	V	N	50	N	01-MAR-21	04-MAR-21	251500102	91 11 42	1,23,50,00
1703	UTTARKASHI	41002289	V	N	51	N	01-MAR-21	04-MAR-21	251500102	91 11 42	54,30,00
1704	UTTARKASHI	41002289	V	N	54	N	01-MAR-21	04-MAR-21	251500102	91 11 42	5,45,00
1705	UTTARKASHI	41002289	V	N	72	N	01-MAR-21	08-MAR-21	251500102	91 11 42	35,00,00
1706	UTTARKASHI	41002289	V	N	82	N	01-MAR-21	08-MAR-21	251500102	91 11 42	1,16,50,00
1707	UTTARKASHI	41014801	V	N	65	N	01-MAR-21	08-MAR-21	251500102	91 11 42	46,80,00
1708	UTTARKASHI	41014801	V	N	66	N	01-MAR-21	08-MAR-21	251500102	91 11 42	50,00,00
1709	UTTARKASHI	41014801	V	N	67	N	01-MAR-21	08-MAR-21	251500102	91 11 42	1,00,60,00
1710	UTTARKASHI	41002103	V	N	89	N	01-MAR-21	09-MAR-21	251500102	91 11 42	84,80
1711	UTTARKASHI	41014229	V	N	94	N	01-MAR-21	09-MAR-21	251500102	91 11 42	3,22,50,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:33 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1712	UTTARKASHI	41014229	V	N	95	N	01-MAR-21	09-MAR-21	251500102	91 11 42	18,60,00
1713	UTTARKASHI	41002103	V	N	129	N	01-MAR-21	12-MAR-21	251500102	91 11 42	1,61,21
1714	UTTARKASHI	41002103	V	N	131	N	01-MAR-21	12-MAR-21	251500102	91 11 42	30,50,00
1715	UTTARKASHI	41002289	V	N	167	N	01-MAR-21	15-MAR-21	251500102	91 11 42	11,80,00
1716	UTTARKASHI	41002295	V	N	186	N	01-MAR-21	15-MAR-21	251500102	91 11 42	8,07,49
1717	UTTARKASHI	41002295	V	N	188	N	01-MAR-21	15-MAR-21	251500102	91 11 42	9,97,50
1718	UTTARKASHI	41002661	V	N	191	N	01-MAR-21	15-MAR-21	251500102	91 11 42	8,99,13,60
1719	UTTARKASHI	41002289	V	N	204	N	01-MAR-21	16-MAR-21	251500102	91 11 42	20,60,00
1720	UTTARKASHI	41002103	V	N	265	N	01-MAR-21	18-MAR-21	251500102	91 11 42	17,60,00
1721	UTTARKASHI	41002103	V	N	237	N	01-MAR-21	19-MAR-21	251500102	91 11 42	19,05,05
1722	UTTARKASHI	41002103	V	N	239	N	01-MAR-21	19-MAR-21	251500102	91 11 42	5,58,79
1723	UTTARKASHI	41002103	V	N	242	N	01-MAR-21	19-MAR-21	251500102	91 11 42	1,05,00
1724	UTTARKASHI	41002103	V	N	258	N	01-MAR-21	19-MAR-21	251500102	91 11 42	9,75,20
1725	UTTARKASHI	41014257	V	N	322	N	01-MAR-21	20-MAR-21	251500102	91 11 42	20,00,00
1726	UTTARKASHI	41014257	V	N	323	N	01-MAR-21	20-MAR-21	251500102	91 11 42	40,00,00
1727	UTTARKASHI	41014257	V	N	324	N	01-MAR-21	20-MAR-21	251500102	91 11 42	40,00,00
1728	UTTARKASHI	41014257	V	N	329	N	01-MAR-21	20-MAR-21	251500102	91 11 42	20,00,00
1729	UTTARKASHI	41014257	V	N	330	N	01-MAR-21	20-MAR-21	251500102	91 11 42	20,00,00
1730	UTTARKASHI	41002103	V	N	277	N	01-MAR-21	22-MAR-21	251500102	91 11 42	4,83,50
1731	UTTARKASHI	41002289	V	N	283	N	01-MAR-21	22-MAR-21	251500102	91 11 42	63,75,00
1732	UTTARKASHI	41002289	V	N	284	N	01-MAR-21	22-MAR-21	251500102	91 11 42	16,00,00
1733	UTTARKASHI	41002295	V	N	293	N	01-MAR-21	22-MAR-21	251500102	91 11 42	8,96,00
1734	UTTARKASHI	41002103	V	N	295	N	01-MAR-21	23-MAR-21	251500102	91 11 42	7,63,46
1735	UTTARKASHI	41002103	V	N	296	N	01-MAR-21	23-MAR-21	251500102	91 11 42	10,12,89
1736	UTTARKASHI	41002103	V	N	297	N	01-MAR-21	23-MAR-21	251500102	91 11 42	6,61,66
1737	UTTARKASHI	41002103	V	N	298	N	01-MAR-21	23-MAR-21	251500102	91 11 42	15,39,92
1738	UTTARKASHI	41002103	V	N	315	N	01-MAR-21	23-MAR-21	251500102	91 11 42	93,00
1739	UTTARKASHI	41002295	V	N	338	N	01-MAR-21	23-MAR-21	251500102	91 11 42	3,39,13
1740	UTTARKASHI	41002295	V	N	339	N	01-MAR-21	23-MAR-21	251500102	91 11 42	98
1741	UTTARKASHI	41002295	V	N	371	N	01-MAR-21	23-MAR-21	251500102	91 11 42	1,74,20
1742	UTTARKASHI	41002103	V	N	363	N	01-MAR-21	24-MAR-21	251500102	91 11 42	8,74,26
1743	UTTARKASHI	41002103	V	N	367	N	01-MAR-21	24-MAR-21	251500102	91 11 42	3,63,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:33 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1744	UTTARKASHI	41002289	V	N	362	N	01-MAR-21	24-MAR-21	251500102	91 11 42	49,20,00
1745	UTTARKASHI	41002103	V	N	460	N	01-MAR-21	26-MAR-21	251500102	91 11 42	20,72,53
1746	UTTARKASHI	41002103	V	N	461	N	01-MAR-21	26-MAR-21	251500102	91 11 42	15,07,98
1747	UTTARKASHI	41002103	V	N	462	N	01-MAR-21	26-MAR-21	251500102	91 11 42	9,02,32
1748	UTTARKASHI	41002103	V	N	463	N	01-MAR-21	26-MAR-21	251500102	91 11 42	5,89,39
1749	UTTARKASHI	41002103	V	N	474	N	01-MAR-21	26-MAR-21	251500102	91 11 42	9,75,20
1750	UTTARKASHI	41002661	V	N	455	N	01-MAR-21	26-MAR-21	251500102	91 11 42	58,50,00
1751	UTTARKASHI	41002661	V	N	458	N	01-MAR-21	26-MAR-21	251500102	91 11 42	24,72,26
1752	UTTARKASHI	41002661	V	N	478	N	01-MAR-21	27-MAR-21	251500102	91 11 42	26,50,00
1753	UTTARKASHI	41002103	V	N	481	N	01-MAR-21	29-MAR-21	251500102	91 11 42	2,91,55
1754	UTTARKASHI	41002103	V	N	482	N	01-MAR-21	29-MAR-21	251500102	91 11 42	29,25,60
1755	UTTARKASHI	41002103	V	N	485	N	01-MAR-21	29-MAR-21	251500102	91 11 42	9,75,40
1756	UTTARKASHI	41002103	V	N	499	N	01-MAR-21	29-MAR-21	251500102	91 11 42	1,72,20
1757	UTTARKASHI	41002661	V	N	490	N	01-MAR-21	29-MAR-21	251500102	91 11 42	1,50,15,15
1758	UTTARKASHI	41002661	V	N	491	N	01-MAR-21	29-MAR-21	251500102	91 11 42	2,81,25
1759	UTTARKASHI	41004256	V	N	562	N	01-MAR-21	29-MAR-21	251500102	91 11 42	3,39,68
1760	UTTARKASHI	41002103	V	N	541	N	01-MAR-21	30-MAR-21	251500102	91 11 42	28,94,04
1761	UTTARKASHI	41002103	V	N	543	N	01-MAR-21	30-MAR-21	251500102	91 11 42	22,00
1762	UTTARKASHI	41002103	V	N	570	N	01-MAR-21	30-MAR-21	251500102	91 11 42	4,83,50
1763	UTTARKASHI	41002661	V	N	554	N	01-MAR-21	31-MAR-21	251500102	91 11 42	17,74
1764	UTTARKASHI	41002661	V	N	568	N	01-MAR-21	31-MAR-21	251500102	91 11 42	12,43
1765	UTTARKASHI	41002661	V	N	569	N	01-MAR-21	31-MAR-21	251500102	91 11 42	83,97

5,92,98,26,28

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-18-21 12:51 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	SECRETRIAT	12002441	V	N	11	N	01-JAN-21	25-JAN-21	420203102	03 00 53	2,00,00,00
2	PAURI GARHWAL	42014110	V	N	1	N	01-FEB-21	17-FEB-21	420202104	03 00 53	3,52,00,00
3	SECRETRIAT	12004502	V	N	13	N	01-FEB-21	23-FEB-21	420201202	01 01 53	79,68,13,55
4	SECRETRIAT	12002441	V	N	19	N	01-FEB-21	25-FEB-21	420203102	03 00 53	1,00,00,00
5	NARENDRA NAGAR	39004504	V	N	1	N	01-MAR-21	01-MAR-21	420201202	02 01 53	10,26,90,00
6	SECRETRIAT	12004502	V	N	2	N	01-MAR-21	02-MAR-21	420201202	01 01 53	8,85,34,84
7	SECRETRIAT	12004780	V	N	9	N	01-MAR-21	08-MAR-21	420204800	03 00 53	60,00,00
8	SECRETRIAT	12004502	V	N	11	N	01-MAR-21	15-MAR-21	420201202	01 01 53	55,28,20,00
9	SECRETRIAT	12004502	V	N	20	N	01-MAR-21	22-MAR-21	420201202	01 01 53	6,14,24,44
10	SECRETRIAT	12004780	V	N	16	N	01-MAR-21	23-MAR-21	420204800	03 00 53	39,90,00
11	SECRETRIAT	12004502	V	N	42	N	01-MAR-21	31-MAR-21	420201202	01 01 53	3,64,87,78
12	SECRETRIAT	12004502	V	N	43	N	01-MAR-21	31-MAR-21	420201202	01 01 53	32,83,90,00
13	UDHAM SINGH NAGAR	75004183	V	N	3	N	01-MAR-21	20-MAR-21	420202105	03 00 55	5,00,00,00
14	UTTARKASHI	41004504	V	N	1	N	01-MAR-21	08-MAR-21	420201202	02 01 53	2,50,86,08

2,11,74,36,69

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 01:46 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12002877	V	N	25	N	01-MAR-21	23-MAR-21	421703051 97 01 42	50,00,00,00
										50,00,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:26 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004709	V	N	3	N	01-JAN-21	25-JAN-21	422501800 03 00 53	2,05,40,00
2	DEHRADUN	01004709	V	N	4	N	01-JAN-21	25-JAN-21	422501800 03 00 53	3,56,50,00
3	NAINITAL	36004709	V	N	1	N	01-JAN-21	06-JAN-21	422501800 03 00 53	6,01,60,00
4	NAINITAL	36004709	V	N	2	N	01-JAN-21	13-JAN-21	422501800 03 00 53	7,05,40,00
5	DEHRADUN	01004709	V	N	1	N	01-FEB-21	10-FEB-21	422501800 03 00 53	2,09,25,00
6	DEHRADUN	01004709	V	N	2	N	01-FEB-21	15-FEB-21	422501800 03 00 53	2,06,90,00
7	HALDWANI	07004708	V	N	1	N	01-FEB-21	25-FEB-21	422501277 01 01 53	8,92,90,00
8	HARIDWAR	65004709	V	N	1	N	01-FEB-21	24-FEB-21	422501800 03 00 53	3,72,70,00
9	NAINITAL	36004709	V	N	1	N	01-FEB-21	10-FEB-21	422501800 03 00 53	1,46,90,00
10	NAINITAL	36004709	V	N	2	N	01-FEB-21	26-FEB-21	422501800 03 00 53	6,32,85,00
11	NAINITAL	36004709	V	N	3	N	01-FEB-21	26-FEB-21	422501800 03 00 53	1,64,15,00
12	NAINITAL	36004709	V	N	4	N	01-FEB-21	26-FEB-21	422501800 03 00 53	1,79,55,00
13	ALMORA	37004709	V	N	1	N	01-MAR-21	15-MAR-21	422501800 03 00 53	51,15,00
14	ALMORA	37004709	V	N	2	N	01-MAR-21	15-MAR-21	422501800 03 00 53	4,43,95,00
15	ALMORA	37004709	V	N	3	N	01-MAR-21	16-MAR-21	422501800 03 00 53	75,00,00
16	ALMORA	37004709	V	N	4	N	01-MAR-21	25-MAR-21	422501800 03 00 53	12,35,80,00
17	BAGESHWAR	89004709	V	N	1	N	01-MAR-21	25-MAR-21	422501800 03 00 53	1,36,25,00
18	BAGESHWAR	89004709	V	N	2	N	01-MAR-21	25-MAR-21	422501800 03 00 53	24,90,00
19	BAGESHWAR	89004709	V	N	3	N	01-MAR-21	27-MAR-21	422501800 03 00 53	1,61,15,00
20	CHAMPAWAT	88004709	V	N	1	N	01-MAR-21	17-MAR-21	422501800 03 00 53	40,00,00
21	CHAMPAWAT	88004709	V	N	2	N	01-MAR-21	17-MAR-21	422501800 03 00 53	1,09,50,00
22	CHAMPAWAT	88004709	V	N	3	N	01-MAR-21	24-MAR-21	422501800 03 00 53	60,00,00
23	CHAMPAWAT	88004709	V	N	4	N	01-MAR-21	24-MAR-21	422501800 03 00 53	40,00,00
24	CHAMPAWAT	88004709	V	N	5	N	01-MAR-21	24-MAR-21	422501800 03 00 53	1,09,50,00
25	DEHRADUN	01004709	V	N	1	N	01-MAR-21	02-MAR-21	422501800 03 00 53	1,23,80,00
26	DEHRADUN	01004709	V	N	2	N	01-MAR-21	17-MAR-21	422501800 03 00 53	1,56,50,00
27	DEHRADUN	01004709	V	N	3	N	01-MAR-21	17-MAR-21	422501800 03 00 53	5,38,45,00
28	DEHRADUN	01004709	V	N	4	N	01-MAR-21	20-MAR-21	422501800 03 00 53	2,06,90,00
29	DEHRADUN	01004709	V	N	5	N	01-MAR-21	23-MAR-21	422501800 03 00 53	2,00,00,00
30	DEHRADUN	01004709	V	N	7	N	01-MAR-21	26-MAR-21	422501800 03 00 53	4,45,60,00
31	DEHRADUN	01004709	V	N	9	N	01-MAR-21	27-MAR-21	422501800 03 00 53	80,00,00
32	HARIDWAR	65004709	V	N	1	N	01-MAR-21	22-MAR-21	422501800 03 00 53	3,12,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:26 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	HARIDWAR	65004709	V	N	3	N	01-MAR-21	22-MAR-21	422501800 03 00 53	2,46,00,00
34	HARIDWAR	65004709	V	N	4	N	01-MAR-21	22-MAR-21	422501800 03 00 53	1,67,30,00
35	HARIDWAR	65004709	V	N	5	N	01-MAR-21	22-MAR-21	422501800 03 00 53	56,50,00
36	HARIDWAR	65004709	V	N	2	N	01-MAR-21	23-MAR-21	422501800 03 00 53	81,80,00
37	HARIDWAR	65004709	V	N	10	N	01-MAR-21	30-MAR-21	422501800 03 00 53	83,90,00
38	HARIDWAR	65004709	V	N	11	N	01-MAR-21	30-MAR-21	422501800 03 00 53	81,90,00
39	HARIDWAR	65004709	V	N	12	N	01-MAR-21	30-MAR-21	422501800 03 00 53	1,57,00,00
40	HARIDWAR	65004709	V	N	6	N	01-MAR-21	30-MAR-21	422501800 03 00 53	6,85,50,00
41	HARIDWAR	65004709	V	N	7	N	01-MAR-21	30-MAR-21	422501800 03 00 53	1,67,40,00
42	HARIDWAR	65004709	V	N	8	N	01-MAR-21	30-MAR-21	422501800 03 00 53	2,95,40,00
43	HARIDWAR	65004709	V	N	9	N	01-MAR-21	30-MAR-21	422501800 03 00 53	56,50,00
44	NAINITAL	36004709	V	N	1	N	01-MAR-21	23-MAR-21	422501800 03 00 53	2,81,20,00
45	NAINITAL	36004709	V	N	2	N	01-MAR-21	25-MAR-21	422501800 03 00 53	7,05,40,00
46	NAINITAL	36004709	V	N	3	N	01-MAR-21	25-MAR-21	422501800 03 00 53	1,79,55,00
47	NAINITAL	36004709	V	N	4	N	01-MAR-21	25-MAR-21	422501800 03 00 53	2,81,20,00
48	NAINITAL	36004709	V	N	5	N	01-MAR-21	25-MAR-21	422501800 03 00 53	1,46,90,00
49	NAINITAL	36004709	V	N	6	N	01-MAR-21	25-MAR-21	422501800 03 00 53	1,64,15,00
50	NAINITAL	36004709	V	N	7	N	01-MAR-21	25-MAR-21	422501800 03 00 53	6,32,85,00
51	NAINITAL	36004709	V	N	8	N	01-MAR-21	25-MAR-21	422501800 03 00 53	6,01,60,00
52	NAINITAL	36004709	V	N	10	N	01-MAR-21	26-MAR-21	422501800 03 00 53	59,80,00
53	NAINITAL	36004709	V	N	9	N	01-MAR-21	26-MAR-21	422501800 03 00 53	7,06,00,00
54	NAINITAL	36004709	V	N	11	N	01-MAR-21	28-MAR-21	422501800 03 00 53	3,01,00,00
55	NAINITAL	36154716	V	N	12	N	01-MAR-21	30-MAR-21	422501277 06 00 53	6,90,00,00
56	PAURI GARHWAL	42004709	V	N	1	N	01-MAR-21	24-MAR-21	422501800 03 00 53	1,01,25,00
57	PAURI GARHWAL	42004709	V	N	2	N	01-MAR-21	24-MAR-21	422501800 03 00 53	1,35,60,00
58	PAURI GARHWAL	42004709	V	N	3	N	01-MAR-21	25-MAR-21	422501800 03 00 53	2,36,85,00
59	PITHORAGARH	38004709	V	N	1	N	01-MAR-21	05-MAR-21	422501800 03 00 53	1,00,00,00
60	PITHORAGARH	38004709	V	N	2	N	01-MAR-21	05-MAR-21	422501800 03 00 53	1,22,60,00
61	PITHORAGARH	38004709	V	N	3	N	01-MAR-21	05-MAR-21	422501800 03 00 53	3,72,20,00
62	PITHORAGARH	38004709	V	N	4	N	01-MAR-21	24-MAR-21	422501800 03 00 53	1,61,40,00
63	TEHRI GARHWAL	61004709	V	N	1	N	01-MAR-21	22-MAR-21	422501800 03 00 53	2,00,00,00
64	TEHRI GARHWAL	61004709	V	N	2	N	01-MAR-21	22-MAR-21	422501800 03 00 53	65,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:26 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	TEHRI GARHWAL	61004709	V	N	3	N	01-MAR-21	22-MAR-21	422501800 03 00 53	2,00,00,00
66	TEHRI GARHWAL	61004709	V	N	4	N	01-MAR-21	24-MAR-21	422501800 03 00 53	7,17,80,00
67	TEHRI GARHWAL	61004709	V	N	5	N	01-MAR-21	24-MAR-21	422501800 03 00 53	2,52,80,00
68	TEHRI GARHWAL	61004709	V	N	6	N	01-MAR-21	30-MAR-21	422501800 03 00 53	23,55,00
69	TEHRI GARHWAL	61004709	V	N	7	N	01-MAR-21	30-MAR-21	422501800 03 00 53	23,55,00
70	UDHAM SINGH NAGAR	75004709	V	N	3	N	01-MAR-21	23-MAR-21	422501800 03 00 53	23,30,70,00
71	UDHAM SINGH NAGAR	75004709	V	N	9	N	01-MAR-21	24-MAR-21	422501800 03 00 53	4,26,00,00
72	UDHAM SINGH NAGAR	75004709	V	N	7	N	01-MAR-21	26-MAR-21	422501800 03 00 53	4,09,50,00
73	UTTARKASHI	41004709	V	N	1	N	01-MAR-21	26-MAR-21	422501800 03 00 53	13,02,70,00
74	UTTARKASHI	41004709	V	N	2	N	01-MAR-21	28-MAR-21	422501800 03 00 53	59,20,00

2,32,94,10,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:25 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	LANSDOWN	57004255	V	N	3	N	01-JAN-21	14-JAN-21	440601101 04 00 46	12,40,00
2	NARENDRA NAGAR	39004258	V	N	3	N	01-JAN-21	28-JAN-21	440601101 04 00 46	2,14,50
3	NARENDRA NAGAR	39004258	V	N	4	N	01-JAN-21	28-JAN-21	440601101 04 00 46	1,28,70
4	UTTARKASHI	41004258	V	N	1	N	01-JAN-21	14-JAN-21	440601101 04 00 46	18,75
5	UTTARKASHI	41004258	V	N	2	N	01-JAN-21	14-JAN-21	440601101 04 00 46	1,51,74
6	HARIDWAR	65004256	V	N	5	N	01-FEB-21	19-FEB-21	440601101 04 00 46	14,78,51
7	HARIDWAR	65004256	V	N	6	N	01-FEB-21	19-FEB-21	440601101 04 00 46	20,31,00
8	HARIDWAR	65004256	V	N	8	N	01-FEB-21	19-FEB-21	440601101 04 00 46	19,48,10
9	HARIDWAR	65004256	V	N	9	N	01-FEB-21	19-FEB-21	440601101 04 00 46	20,78,50
10	HARIDWAR	65004256	V	N	10	N	01-FEB-21	23-FEB-21	440601101 04 00 46	18,67,29
11	HARIDWAR	65004256	V	N	12	N	01-FEB-21	23-FEB-21	440601101 04 00 46	12,94,70
12	NAINITAL	36004323	V	N	2	N	01-FEB-21	05-FEB-21	440601101 04 00 46	50,00
13	NAINITAL	36004323	V	N	3	N	01-FEB-21	05-FEB-21	440601101 04 00 46	2,57,40
14	NAINITAL	36004323	V	N	4	N	01-FEB-21	05-FEB-21	440601101 04 00 46	44,45
15	TEHRI GARHWAL	61004258	V	N	1	N	01-FEB-21	26-FEB-21	440601101 04 00 46	5,94,00
16	TEHRI GARHWAL	61004258	V	N	2	N	01-FEB-21	26-FEB-21	440601101 04 00 46	2,77,20
17	ALMORA	37014256	V	N	10	N	01-MAR-21	26-MAR-21	440601101 04 00 46	41,30,00
18	ALMORA	37014256	V	N	13	N	01-MAR-21	26-MAR-21	440601101 04 00 46	41,30,00
19	ALMORA	37014256	V	N	7	N	01-MAR-21	26-MAR-21	440601101 04 00 46	41,30,00
20	CHAMOLI	40002053	V	N	10	N	01-MAR-21	15-MAR-21	440601101 04 00 46	55
21	CHAMOLI	40002053	V	N	11	N	01-MAR-21	15-MAR-21	440601101 04 00 46	1,79,76
22	CHAMOLI	40002053	V	N	12	N	01-MAR-21	15-MAR-21	440601101 04 00 46	1,79,76
23	CHAMOLI	40002053	V	N	9	N	01-MAR-21	15-MAR-21	440601101 04 00 46	64
24	CHAMOLI	40002053	V	N	13	N	01-MAR-21	16-MAR-21	440601101 04 00 46	29,77
25	CHAMOLI	40002053	V	N	14	N	01-MAR-21	16-MAR-21	440601101 04 00 46	29,77
26	CHAMOLI	40002053	V	N	15	N	01-MAR-21	16-MAR-21	440601101 04 00 46	29,77
27	CHAMOLI	40002053	V	N	16	N	01-MAR-21	16-MAR-21	440601101 04 00 46	1,79,76
28	CHAMOLI	40002053	V	N	17	N	01-MAR-21	16-MAR-21	440601101 04 00 46	64
29	CHAMOLI	40004258	V	N	18	N	01-MAR-21	19-MAR-21	440601101 04 00 46	1,68,89
30	CHAMOLI	40002053	V	N	25	N	01-MAR-21	22-MAR-21	440601101 04 00 46	19,30,70
31	CHAMOLI	40002053	V	N	27	N	01-MAR-21	22-MAR-21	440601101 04 00 46	4,95,00
32	CHAMOLI	40002053	V	N	28	N	01-MAR-21	22-MAR-21	440601101 04 00 46	4,95,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:25 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40002053	V	N	31	N	01-MAR-21	22-MAR-21	440601101 04 00 46	10,24,30
34	CHAMOLI	40002053	V	N	44	N	01-MAR-21	22-MAR-21	440601101 04 00 46	18,30,34
35	CHAMOLI	40002053	V	N	45	N	01-MAR-21	22-MAR-21	440601101 04 00 46	11,24,66
36	CHAMOLI	40004257	V	N	57	N	01-MAR-21	23-MAR-21	440601101 04 00 46	24,38,40
37	CHAMOLI	40004257	V	N	78	N	01-MAR-21	23-MAR-21	440601101 04 00 46	5,50,00
38	CHAMOLI	40004257	V	N	79	N	01-MAR-21	23-MAR-21	440601101 04 00 46	19,42,90
39	CHAMOLI	40004257	V	N	95	N	01-MAR-21	23-MAR-21	440601101 04 00 46	24,35,80
40	CHAMOLI	40004257	V	N	97	N	01-MAR-21	23-MAR-21	440601101 04 00 46	19,42,90
41	CHAMOLI	40004257	V	N	98	N	01-MAR-21	23-MAR-21	440601101 04 00 46	5,50,00
42	CHAMOLI	40004258	V	N	80	N	01-MAR-21	23-MAR-21	440601101 04 00 46	18,20,00
43	CHAMOLI	40004258	V	N	84	N	01-MAR-21	23-MAR-21	440601101 04 00 46	24,30,00
44	CHAMOLI	40004258	V	N	120	N	01-MAR-21	25-MAR-21	440601101 04 00 46	5,50,00
45	CHAMOLI	40004258	V	N	125	N	01-MAR-21	26-MAR-21	440601101 04 00 46	24,40,08
46	CHAMOLI	40004258	V	N	127	N	01-MAR-21	26-MAR-21	440601101 04 00 46	19,42,50
47	CHAMOLI	40004258	V	N	129	N	01-MAR-21	26-MAR-21	440601101 04 00 46	19,42,42
48	CHAMOLI	40004258	V	N	132	N	01-MAR-21	26-MAR-21	440601101 04 00 46	5,50,00
49	CHAMOLI	40004258	V	N	134	N	01-MAR-21	29-MAR-21	440601101 04 00 46	24,40,00
50	CHAMOLI	40004258	V	N	139	N	01-MAR-21	29-MAR-21	440601101 04 00 46	3,46,40
51	CHAMOLI	40004258	V	N	158	N	01-MAR-21	29-MAR-21	440601101 04 00 46	3,28,60
52	DEHRADUN	01054258	V	N	4	N	01-MAR-21	10-MAR-21	440601101 04 00 46	2,29,35
53	DEHRADUN	01054258	V	N	5	N	01-MAR-21	10-MAR-21	440601101 04 00 46	2,88,12
54	DEHRADUN	01054258	V	N	6	N	01-MAR-21	10-MAR-21	440601101 04 00 46	81,62
55	DEHRADUN	01054258	V	N	16	N	01-MAR-21	18-MAR-21	440601101 04 00 46	2,46,03
56	DEHRADUN	01054258	V	N	38	N	01-MAR-21	22-MAR-21	440601101 04 00 46	2,02,83
57	DEHRADUN	01054258	V	N	46	N	01-MAR-21	25-MAR-21	440601101 04 00 46	11,57,55
58	DEHRADUN	01054258	V	N	47	N	01-MAR-21	25-MAR-21	440601101 04 00 46	22,92,45
59	DEHRADUN	01054258	V	N	52	N	01-MAR-21	26-MAR-21	440601101 04 00 46	19,50,34
60	DEHRADUN	01054258	V	N	53	N	01-MAR-21	26-MAR-21	440601101 04 00 46	14,99,66
61	DEHRADUN	01054258	V	N	54	N	01-MAR-21	26-MAR-21	440601101 04 00 46	12,23,96
62	DEHRADUN	01054258	V	N	58	N	01-MAR-21	26-MAR-21	440601101 04 00 46	22,98,64
63	DEHRADUN	01054258	V	N	59	N	01-MAR-21	26-MAR-21	440601101 04 00 46	46,91
64	DEHRADUN	01054258	V	N	60	N	01-MAR-21	26-MAR-21	440601101 04 00 46	22,09

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:25 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01054258	V	N	61	N	01-MAR-21	26-MAR-21	440601101 04 00 46	10,82,36
66	DEHRADUN	01054258	V	N	62	N	01-MAR-21	26-MAR-21	440601101 04 00 46	13,20,01
67	HARIDWAR	65004256	V	N	3	N	01-MAR-21	01-MAR-21	440601101 04 00 46	9,87,84
68	HARIDWAR	65004256	V	N	15	N	01-MAR-21	17-MAR-21	440601101 04 00 46	11,52,48
69	HARIDWAR	65004256	V	N	17	N	01-MAR-21	18-MAR-21	440601101 04 00 46	16,11,40
70	HARIDWAR	65004256	V	N	75	N	01-MAR-21	25-MAR-21	440601101 04 00 46	2,12,08
71	LANSDOWN	57004255	V	N	15	N	01-MAR-21	25-MAR-21	440601101 04 00 46	12,73,90
72	LANSDOWN	57004255	V	N	16	N	01-MAR-21	25-MAR-21	440601101 04 00 46	24,32,70
73	LANSDOWN	57004255	V	N	18	N	01-MAR-21	25-MAR-21	440601101 04 00 46	24,18,37
74	LANSDOWN	57004255	V	N	19	N	01-MAR-21	25-MAR-21	440601101 04 00 46	23,97,00
75	LANSDOWN	57004255	V	N	20	N	01-MAR-21	25-MAR-21	440601101 04 00 46	12,88,33
76	LANSDOWN	57004255	V	N	22	N	01-MAR-21	25-MAR-21	440601101 04 00 46	9,80,05
77	LANSDOWN	57004255	V	N	43	N	01-MAR-21	26-MAR-21	440601101 04 00 46	3,29,65
78	NAINITAL	36004323	V	N	383	N	01-MAR-21	16-MAR-21	440601101 04 00 46	85,80
79	NAINITAL	36004323	V	N	358	N	01-MAR-21	20-MAR-21	440601101 04 00 46	9,23,15
80	NAINITAL	36004323	V	N	369	N	01-MAR-21	20-MAR-21	440601101 04 00 46	4,65,00
81	NAINITAL	36004323	V	N	370	N	01-MAR-21	20-MAR-21	440601101 04 00 46	6,87,62
82	NAINITAL	36004323	V	N	372	N	01-MAR-21	20-MAR-21	440601101 04 00 46	19,31,48
83	NAINITAL	36004323	V	N	374	N	01-MAR-21	20-MAR-21	440601101 04 00 46	9,30,00
84	NAINITAL	36004323	V	N	375	N	01-MAR-21	20-MAR-21	440601101 04 00 46	18,47,60
85	NAINITAL	36004323	V	N	376	N	01-MAR-21	20-MAR-21	440601101 04 00 46	54,81,02
86	NARENDRA NAGAR	39004258	V	N	1	N	01-MAR-21	17-MAR-21	440601101 04 00 46	1,04,50
87	NARENDRA NAGAR	39004258	V	N	3	N	01-MAR-21	17-MAR-21	440601101 04 00 46	85,80
88	NARENDRA NAGAR	39004258	V	N	4	N	01-MAR-21	17-MAR-21	440601101 04 00 46	1,11,45
89	NARENDRA NAGAR	39004258	V	N	6	N	01-MAR-21	22-MAR-21	440601101 04 00 46	1,71,60
90	NARENDRA NAGAR	39004258	V	N	7	N	01-MAR-21	22-MAR-21	440601101 04 00 46	71,68
91	NARENDRA NAGAR	39004258	V	N	8	N	01-MAR-21	22-MAR-21	440601101 04 00 46	53,02
92	NARENDRA NAGAR	39004258	V	N	27	N	01-MAR-21	23-MAR-21	440601101 04 00 46	4,44,00
93	NARENDRA NAGAR	39004258	V	N	28	N	01-MAR-21	23-MAR-21	440601101 04 00 46	22,00,00
94	NARENDRA NAGAR	39004258	V	N	29	N	01-MAR-21	23-MAR-21	440601101 04 00 46	23,38,75
95	NARENDRA NAGAR	39004258	V	N	30	N	01-MAR-21	23-MAR-21	440601101 04 00 46	19,45,00
96	NARENDRA NAGAR	39004258	V	N	41	N	01-MAR-21	24-MAR-21	440601101 04 00 46	7,43,10

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:25 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	NARENDRA NAGAR	39004258	V	N	42	N	01-MAR-21	24-MAR-21	440601101 04 00 46	25,00,00
98	NARENDRA NAGAR	39004258	V	N	43	N	01-MAR-21	24-MAR-21	440601101 04 00 46	2,26,90
99	PAURI GARHWAL	42004258	V	N	22	N	01-MAR-21	16-MAR-21	440601101 04 00 46	23,56,00
100	PAURI GARHWAL	42004258	V	N	23	N	01-MAR-21	16-MAR-21	440601101 04 00 46	22,54,00
101	PAURI GARHWAL	42004258	V	N	24	N	01-MAR-21	16-MAR-21	440601101 04 00 46	24,20,00
102	PAURI GARHWAL	42004258	V	N	25	N	01-MAR-21	16-MAR-21	440601101 04 00 46	13,36,25
103	PAURI GARHWAL	42004258	V	N	42	N	01-MAR-21	22-MAR-21	440601101 04 00 46	43,25,00
104	PAURI GARHWAL	42004258	V	N	43	N	01-MAR-21	22-MAR-21	440601101 04 00 46	43,25,00
105	PAURI GARHWAL	42004258	V	N	44	N	01-MAR-21	22-MAR-21	440601101 04 00 46	5,21,42
106	PAURI GARHWAL	42004258	V	N	45	N	01-MAR-21	22-MAR-21	440601101 04 00 46	5,22,12
107	PAURI GARHWAL	42004258	V	N	46	N	01-MAR-21	22-MAR-21	440601101 04 00 46	1,66,46
108	PAURI GARHWAL	42004258	V	N	68	N	01-MAR-21	25-MAR-21	440601101 04 00 46	2,74,00
109	PAURI GARHWAL	42004258	V	N	69	N	01-MAR-21	25-MAR-21	440601101 04 00 46	2,05,50
110	PITHORAGARH	38004256	V	N	6	N	01-MAR-21	29-MAR-21	440601101 04 00 46	24,83,50
111	PITHORAGARH	38004256	V	N	7	N	01-MAR-21	29-MAR-21	440601101 04 00 46	24,83,50
112	PITHORAGARH	38004256	V	N	8	N	01-MAR-21	29-MAR-21	440601101 04 00 46	24,83,50
113	PITHORAGARH	38004256	V	N	21	N	01-MAR-21	31-MAR-21	440601101 04 00 46	1,29,50
114	TEHRI GARHWAL	61004258	V	N	8	N	01-MAR-21	16-MAR-21	440601101 04 00 46	81,18
115	TEHRI GARHWAL	61004258	V	N	46	N	01-MAR-21	24-MAR-21	440601101 04 00 46	4,56,50
116	TEHRI GARHWAL	61004258	V	N	47	N	01-MAR-21	24-MAR-21	440601101 04 00 46	24,97,50
117	TEHRI GARHWAL	61004258	V	N	48	N	01-MAR-21	24-MAR-21	440601101 04 00 46	22,00,00
118	TEHRI GARHWAL	61004258	V	N	49	N	01-MAR-21	24-MAR-21	440601101 04 00 46	24,88,00
119	TEHRI GARHWAL	61004258	V	N	50	N	01-MAR-21	24-MAR-21	440601101 04 00 46	20,21,00
120	TEHRI GARHWAL	61004258	V	N	57	N	01-MAR-21	25-MAR-21	440601101 04 00 46	74,05
121	TEHRI GARHWAL	61004258	V	N	72	N	01-MAR-21	25-MAR-21	440601101 04 00 46	6,62,95
122	UTTARKASHI	41004258	V	N	14	N	01-MAR-21	03-MAR-21	440601101 04 00 46	2,57,40
123	UTTARKASHI	41004258	V	N	16	N	01-MAR-21	03-MAR-21	440601101 04 00 46	1,10,00
124	UTTARKASHI	41004255	V	N	32	N	01-MAR-21	22-MAR-21	440601101 04 00 46	4,12,50
125	UTTARKASHI	41004258	V	N	34	N	01-MAR-21	22-MAR-21	440601101 04 00 46	15,20,00
126	UTTARKASHI	41004258	V	N	35	N	01-MAR-21	22-MAR-21	440601101 04 00 46	16,14,00
127	UTTARKASHI	41004258	V	N	191	N	01-MAR-21	23-MAR-21	440601101 04 00 46	17,90,65
128	UTTARKASHI	41004258	V	N	198	N	01-MAR-21	23-MAR-21	440601101 04 00 46	67,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:25 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	UTTARKASHI	41004258	V	N	199	N	01-MAR-21	23-MAR-21	440601101 04 00 46	24,27,52
130	UTTARKASHI	41004258	V	N	187	N	01-MAR-21	25-MAR-21	440601101 04 00 46	42,90
131	UTTARKASHI	41004258	V	N	209	N	01-MAR-21	25-MAR-21	440601101 04 00 46	1,81,50
132	UTTARKASHI	41004255	V	N	176	N	01-MAR-21	29-MAR-21	440601101 04 00 46	20,26,59
133	UTTARKASHI	41004255	V	N	65	N	01-MAR-21	29-MAR-21	440601101 04 00 46	15,35,66
134	UTTARKASHI	41004255	V	N	66	N	01-MAR-21	29-MAR-21	440601101 04 00 46	20,72,24
135	UTTARKASHI	41004255	V	N	79	N	01-MAR-21	29-MAR-21	440601101 04 00 46	9,75,00
136	UTTARKASHI	41004255	V	N	83	N	01-MAR-21	29-MAR-21	440601101 04 00 46	18,61,02
137	UTTARKASHI	41004255	V	N	84	N	01-MAR-21	29-MAR-21	440601101 04 00 46	15,44,67
138	UTTARKASHI	41004255	V	N	85	N	01-MAR-21	29-MAR-21	440601101 04 00 46	18,50,08
139	UTTARKASHI	41004255	V	N	86	N	01-MAR-21	29-MAR-21	440601101 04 00 46	1,90,36
140	UTTARKASHI	41004258	V	N	171	N	01-MAR-21	29-MAR-21	440601101 04 00 46	4,60,75
141	UTTARKASHI	41004258	V	N	180	N	01-MAR-21	29-MAR-21	440601101 04 00 46	2,50,00
142	UTTARKASHI	41004258	V	N	203	N	01-MAR-21	29-MAR-21	440601101 04 00 46	7,88,00
143	UTTARKASHI	41004258	V	N	232	N	01-MAR-21	31-MAR-21	440601101 04 00 46	10,50

16,95,42,61

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:34 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	SECRETRIAT	12002261	V	N	3	N	01-JAN-21	07-JAN-21	451500102	02 01 53	28,00,00,00
2	SECRETRIAT	12002261	V	N	10	N	01-JAN-21	15-JAN-21	451500102	02 01 53	7,78,40,00
3	BAGESHWAR	89004182	V	N	3	N	01-FEB-21	25-FEB-21	451500102	04 00 55	2,85,00,00
4	CHAMOLI	40004182	V	N	2	N	01-FEB-21	23-FEB-21	451500102	04 00 55	4,27,50,00
5	DEHRADUN	01004182	V	N	3	N	01-FEB-21	25-FEB-21	451500102	04 00 55	15,67,50,00
6	NAINITAL	36004182	V	N	2	N	01-FEB-21	26-FEB-21	451500102	04 00 55	8,55,00,00
7	PAURI GARHWAL	42004182	V	N	4	N	01-FEB-21	23-FEB-21	451500102	04 00 55	8,55,00,00
8	TEHRI GARHWAL	61004182	V	N	4	N	01-FEB-21	25-FEB-21	451500102	04 00 55	8,55,00,00
9	UTTARKASHI	41004182	V	N	3	N	01-FEB-21	20-FEB-21	451500102	04 00 55	4,27,50,00
10	ALMORA	37004182	V	N	3	N	01-MAR-21	02-MAR-21	451500102	04 00 55	7,12,50,00
11	ALMORA	37004183	V	N	10	N	01-MAR-21	25-MAR-21	451500102	02 04 53	62,21,65
12	ALMORA	37004183	V	N	11	N	01-MAR-21	25-MAR-21	451500102	02 04 53	63,31,65
13	CHAMPAWAT	88004182	V	N	2	N	01-MAR-21	05-MAR-21	451500102	04 00 55	2,85,00,00
14	CHAMPAWAT	88004183	V	N	5	N	01-MAR-21	09-MAR-21	451500102	02 04 53	57,56,05
15	DEHRADUN	01004183	V	N	12	N	01-MAR-21	26-MAR-21	451500102	02 04 53	34,01,95
16	DEHRADUN	01004183	V	N	14	N	01-MAR-21	26-MAR-21	451500102	02 04 53	46,80,65
17	DEHRADUN	01004183	V	N	5	N	01-MAR-21	26-MAR-21	451500102	02 04 53	49,25,75
18	DEHRADUN	01004183	V	N	9	N	01-MAR-21	26-MAR-21	451500102	02 04 53	57,73,15
19	HARIDWAR	65004182	V	N	1	N	01-MAR-21	03-MAR-21	451500102	04 00 55	15,67,50,00
20	HARIDWAR	65004183	V	N	4	N	01-MAR-21	29-MAR-21	451500102	02 04 53	1,37,77,85
21	NAINITAL	36004183	V	N	2	N	01-MAR-21	19-MAR-21	451500102	02 04 53	1,29,75,10
22	PITHORAGARH	38004183	V	N	1	N	01-MAR-21	17-MAR-21	451500102	02 04 53	61,73,10
23	PITHORAGARH	38004182	V	N	7	N	01-MAR-21	19-MAR-21	451500102	04 00 55	5,70,00,00
24	RUDRAPRAYAG	90004182	V	N	2	N	01-MAR-21	16-MAR-21	451500102	04 00 55	2,85,00,00
25	RUDRAPRAYAG	90004183	V	N	5	N	01-MAR-21	22-MAR-21	451500102	02 04 53	71,44,00
26	SECRETRIAT	12002261	V	N	1	N	01-MAR-21	02-MAR-21	451500102	02 01 54	40,00,00,00
27	SECRETRIAT	12002261	V	N	4	N	01-MAR-21	09-MAR-21	451500102	02 01 54	5,00,00,00
28	SECRETRIAT	12002261	V	N	21	N	01-MAR-21	20-MAR-21	451500102	02 01 54	5,00,00,00
29	SECRETRIAT	12002261	V	N	16	N	01-MAR-21	26-MAR-21	451500102	02 01 54	25,00,00,00
30	SECRETRIAT	12002261	V	N	7	N	01-MAR-21	26-MAR-21	451500102	02 01 54	5,00,00,00
31	TEHRI GARHWAL	61004183	V	N	1	N	01-MAR-21	20-MAR-21	451500102	02 04 53	56,76,25
32	TEHRI GARHWAL	61004183	V	N	5	N	01-MAR-21	23-MAR-21	451500102	02 04 53	26,86,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:34 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	UDHAM SINGH NAGAR	75004182	V	N	1	N	01-MAR-21	05-MAR-21	451500102 04 00 55	12,82,50,00
34	UDHAM SINGH NAGAR	75004183	V	N	11	N	01-MAR-21	25-MAR-21	451500102 02 04 53	46,17,00
35	UDHAM SINGH NAGAR	75004183	V	N	8	N	01-MAR-21	25-MAR-21	451500102 02 04 53	46,47,40
36	UDHAM SINGH NAGAR	75004183	V	N	9	N	01-MAR-21	25-MAR-21	451500102 02 04 53	45,90,40
37	UDHAM SINGH NAGAR	75004183	V	N	15	N	01-MAR-21	26-MAR-21	451500102 02 04 53	45,77,10
38	UTTARKASHI	41004183	V	N	1	N	01-MAR-21	08-MAR-21	451500102 02 04 53	43,58,60

2,26,36,54,25

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:51 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	PITHORAGARH	38004801	V	N	24	N	01-JAN-21	25-JAN-21	470006001 02 00 53	46,57
2	ROORKEE	55004801	V	N	1	N	01-JAN-21	08-JAN-21	470004001 02 00 53	2,49,44
3	ROORKEE	55004801	V	N	2	N	01-JAN-21	08-JAN-21	470004001 02 00 53	8,91,87
4	ROORKEE	55004801	V	N	3	N	01-JAN-21	08-JAN-21	470004001 02 00 53	5,75,30
5	ROORKEE	55004801	V	N	4	N	01-JAN-21	08-JAN-21	470004001 02 00 53	5,09,10
6	ROORKEE	55004801	V	N	5	N	01-JAN-21	12-JAN-21	470004001 02 00 53	26,51,17
7	ROORKEE	55004801	V	N	6	N	01-JAN-21	12-JAN-21	470004001 02 00 53	29,36,08
8	ROORKEE	55004801	V	N	7	N	01-JAN-21	12-JAN-21	470004001 02 00 53	2,46,98
9	ROORKEE	55004801	V	N	10	N	01-JAN-21	27-JAN-21	470004001 02 00 53	29,43,44
10	ROORKEE	55004801	V	N	11	N	01-JAN-21	27-JAN-21	470004001 02 00 53	29,43,44
11	ROORKEE	55004801	V	N	8	N	01-JAN-21	27-JAN-21	470004001 02 00 53	21,32,48
12	ROORKEE	55004801	V	N	9	N	01-JAN-21	27-JAN-21	470004001 02 00 53	12,56,11
13	DEHRADUN	01054805	V	N	25	N	01-FEB-21	19-FEB-21	470006001 02 00 53	9,85,06
14	DEHRADUN	01054805	V	N	27	N	01-FEB-21	19-FEB-21	470006001 02 00 53	2,27,55
15	DEHRADUN	01054805	V	N	28	N	01-FEB-21	19-FEB-21	470006001 02 00 53	26,96,54
16	DEHRADUN	01054805	V	N	29	N	01-FEB-21	19-FEB-21	470006001 02 00 53	27,64,61
17	DEHRADUN	01054805	V	N	30	N	01-FEB-21	19-FEB-21	470006001 02 00 53	19,76,73
18	DEHRADUN	01054805	V	N	32	N	01-FEB-21	19-FEB-21	470006001 02 00 53	27,48,32
19	DEHRADUN	01054805	V	N	33	N	01-FEB-21	19-FEB-21	470006001 02 00 53	3,95,15
20	DEHRADUN	01054805	V	N	43	N	01-FEB-21	22-FEB-21	470006001 02 00 53	15,06,16
21	DEHRADUN	01054805	V	N	44	N	01-FEB-21	22-FEB-21	470006001 02 00 53	14,42,78
22	DEHRADUN	01054805	V	N	45	N	01-FEB-21	22-FEB-21	470006001 02 00 53	14,77,30
23	DEHRADUN	01054805	V	N	46	N	01-FEB-21	22-FEB-21	470006001 02 00 53	14,32,69
24	DEHRADUN	01054805	V	N	47	N	01-FEB-21	22-FEB-21	470006001 02 00 53	12,71,79
25	DEHRADUN	01054805	V	N	48	N	01-FEB-21	22-FEB-21	470006001 02 00 53	14,18,63
26	DEHRADUN	01054805	V	N	50	N	01-FEB-21	22-FEB-21	470006001 02 00 53	14,18,36
27	DEHRADUN	01054805	V	N	51	N	01-FEB-21	22-FEB-21	470006001 02 00 53	17,58,40
28	DEHRADUN	01054805	V	N	52	N	01-FEB-21	22-FEB-21	470006001 02 00 53	17,67,27
29	DEHRADUN	01054805	V	N	53	N	01-FEB-21	22-FEB-21	470006001 02 00 53	2,01,27
30	DEHRADUN	01054805	V	N	54	N	01-FEB-21	22-FEB-21	470006001 02 00 53	3,22,31
31	PITHORAGARH	38004801	V	N	11	N	01-FEB-21	20-FEB-21	470006001 02 00 53	47,97,79
32	ROORKEE	55004801	V	N	1	N	01-FEB-21	03-FEB-21	470004001 02 00 53	6,95,57

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:51 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	ROORKEE	55004801	V	N	2	N	01-FEB-21	16-FEB-21	470004001 02 00 53	5,48,80
34	ROORKEE	55004801	V	N	3	N	01-FEB-21	24-FEB-21	470004001 02 00 53	4,41,20
35	DEHRADUN	01054805	V	N	2	N	01-MAR-21	02-MAR-21	470006001 02 00 53	9,26,78
36	DEHRADUN	01054805	V	N	9	N	01-MAR-21	02-MAR-21	470006001 02 00 53	19,79,29
37	DEHRADUN	01054805	V	N	38	N	01-MAR-21	12-MAR-21	470006001 02 00 53	53,83
38	DEHRADUN	01054805	V	N	192	N	01-MAR-21	25-MAR-21	470006001 02 00 53	1,38,96
39	DEHRADUN	01054805	V	N	197	N	01-MAR-21	25-MAR-21	470006001 02 00 53	2,38,05
40	DEHRADUN	01054805	V	N	242	N	01-MAR-21	25-MAR-21	470006001 02 00 53	1,38,97
41	DEHRADUN	01054805	V	N	159	N	01-MAR-21	29-MAR-21	470006001 02 00 53	24,73,72
42	DEHRADUN	01054805	V	N	161	N	01-MAR-21	29-MAR-21	470006001 02 00 53	24,69,81
43	DEHRADUN	01054805	V	N	162	N	01-MAR-21	29-MAR-21	470006001 02 00 53	9,52,52
44	DEHRADUN	01054805	V	N	163	N	01-MAR-21	29-MAR-21	470006001 02 00 53	68,77,39
45	DEHRADUN	01054805	V	N	191	N	01-MAR-21	30-MAR-21	470006001 02 00 53	20,00,85
46	DEHRADUN	01054805	V	N	214	N	01-MAR-21	30-MAR-21	470006001 02 00 53	25,72,61
47	DEHRADUN	01054805	V	N	215	N	01-MAR-21	30-MAR-21	470006001 02 00 53	2,42,60
48	DEHRADUN	01054805	V	N	216	N	01-MAR-21	30-MAR-21	470006001 02 00 53	4,85,86
49	DEHRADUN	01054805	V	N	217	N	01-MAR-21	30-MAR-21	470006001 02 00 53	2,49,95
50	DEHRADUN	01054805	V	N	218	N	01-MAR-21	30-MAR-21	470006001 02 00 53	2,49,58
51	DEHRADUN	01054805	V	N	219	N	01-MAR-21	30-MAR-21	470006001 02 00 53	2,49,54
52	DEHRADUN	01054805	V	N	220	N	01-MAR-21	30-MAR-21	470006001 02 00 53	2,42,52
53	DEHRADUN	01054805	V	N	221	N	01-MAR-21	30-MAR-21	470006001 02 00 53	2,12,16
54	DEHRADUN	01054805	V	N	223	N	01-MAR-21	30-MAR-21	470006001 02 00 53	2,00,32
55	DEHRADUN	01054805	V	N	259	N	01-MAR-21	31-MAR-21	470006001 02 00 53	19,87,87
56	DEHRADUN	01054805	V	N	261	N	01-MAR-21	31-MAR-21	470006001 02 00 53	2,05,79
57	DEHRADUN	01054805	V	N	262	N	01-MAR-21	31-MAR-21	470006001 02 00 53	10,20,87
58	DEHRADUN	01054805	V	N	263	N	01-MAR-21	31-MAR-21	470006001 02 00 53	5,27,02
59	DEHRADUN	01054805	V	N	265	N	01-MAR-21	31-MAR-21	470006001 02 00 53	2,46,65
60	NAINITAL	36174802	V	N	30	N	01-MAR-21	17-MAR-21	470004001 02 00 53	3,43,40,82
61	NAINITAL	36174802	V	N	104	N	01-MAR-21	20-MAR-21	470004001 02 00 53	24,61,72
62	NAINITAL	36174802	V	N	115	N	01-MAR-21	20-MAR-21	470004001 02 00 53	24,16,64
63	NAINITAL	36174802	V	N	116	N	01-MAR-21	20-MAR-21	470004001 02 00 53	24,86,56
64	NAINITAL	36174802	V	N	131	N	01-MAR-21	25-MAR-21	470004001 02 00 53	1,39,62

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:51 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	NAINITAL	36174802	V	N	134	N	01-MAR-21	25-MAR-21	470004001 02 00 53	24,61,72
66	NAINITAL	36174802	V	N	135	N	01-MAR-21	25-MAR-21	470004001 02 00 53	24,61,72
67	NAINITAL	36174802	V	N	136	N	01-MAR-21	25-MAR-21	470004001 02 00 53	15,36,21
68	NAINITAL	36174802	V	N	137	N	01-MAR-21	25-MAR-21	470004001 02 00 53	16,40,00
69	NAINITAL	36174802	V	N	150	N	01-MAR-21	29-MAR-21	470004001 02 00 53	49,99
70	PITHORAGARH	38004801	V	N	13	N	01-MAR-21	17-MAR-21	470006001 02 00 53	3,50,00
71	PITHORAGARH	38004801	V	N	14	N	01-MAR-21	17-MAR-21	470006001 02 00 53	6,99,00
72	PITHORAGARH	38004801	V	N	23	N	01-MAR-21	26-MAR-21	470006001 02 00 53	49,83,84
73	PITHORAGARH	38004801	V	N	25	N	01-MAR-21	26-MAR-21	470006001 02 00 53	1,03,12,56
74	PITHORAGARH	38004801	V	N	26	N	01-MAR-21	26-MAR-21	470006001 02 00 53	45,10,59
75	PITHORAGARH	38004801	V	N	27	N	01-MAR-21	26-MAR-21	470006001 02 00 53	2,44,49
76	PITHORAGARH	38004801	V	N	37	N	01-MAR-21	26-MAR-21	470006001 02 00 53	1,31,32,38
77	ROORKEE	55004801	V	N	1	N	01-MAR-21	04-MAR-21	470004001 02 00 53	6,27,20
78	ROORKEE	55004801	V	N	3	N	01-MAR-21	25-MAR-21	470004001 02 00 53	3,21,72
79	ROORKEE	55004801	V	N	4	N	01-MAR-21	25-MAR-21	470004001 02 00 53	1,82,88
80	ROORKEE	55004801	V	N	2	N	01-MAR-21	26-MAR-21	470004001 02 00 53	3,36,34
81	TEHRI GARHWAL	61004802	V	N	31	N	01-MAR-21	24-MAR-21	470006001 02 00 53	12,65,78
82	TEHRI GARHWAL	61004802	V	N	32	N	01-MAR-21	24-MAR-21	470006001 02 00 53	1,84,90
83	TEHRI GARHWAL	61004802	V	N	33	N	01-MAR-21	24-MAR-21	470006001 02 00 53	43,96
84	TEHRI GARHWAL	61004802	V	N	35	N	01-MAR-21	24-MAR-21	470006001 02 00 53	1,07,38
85	TEHRI GARHWAL	61004802	V	N	36	N	01-MAR-21	24-MAR-21	470006001 02 00 53	2,49,00
86	TEHRI GARHWAL	61004802	V	N	37	N	01-MAR-21	24-MAR-21	470006001 02 00 53	14,16,02
87	TEHRI GARHWAL	61004802	V	N	38	N	01-MAR-21	24-MAR-21	470006001 02 00 53	13,49,11
88	UDHAM SINGH NAGAR	75004801	V	N	18	N	01-MAR-21	12-MAR-21	470006001 02 00 53	11,02,24
89	UDHAM SINGH NAGAR	75004801	V	N	19	N	01-MAR-21	12-MAR-21	470006001 02 00 53	5,36,63
90	UDHAM SINGH NAGAR	75004801	V	N	20	N	01-MAR-21	12-MAR-21	470006001 02 00 53	11,68,16
91	UDHAM SINGH NAGAR	75004801	V	N	21	N	01-MAR-21	12-MAR-21	470006001 02 00 53	18,92,05
92	UDHAM SINGH NAGAR	75004801	V	N	22	N	01-MAR-21	12-MAR-21	470006001 02 00 53	19,01,92
93	UDHAM SINGH NAGAR	75004801	V	N	23	N	01-MAR-21	12-MAR-21	470006001 02 00 53	19,09,91

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:51 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
94	UDHAM SINGH NAGAR	75004801	V	N	40	N	01-MAR-21	20-MAR-21	470006001 02 00 53	12,94
										17,54,55,77

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:52 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	BAGESHWAR	89002235	V	N	1	N	01-JAN-21	29-JAN-21	470200101	01 01 53	2,55,63
2	BAGESHWAR	89002235	V	N	4	N	01-JAN-21	29-JAN-21	470200101	01 01 53	16,85,01
3	CHAMPAWAT	88002235	V	N	24	N	01-JAN-21	20-JAN-21	470200101	01 01 53	48,94,83
4	CHAMPAWAT	88002235	V	N	53	N	01-JAN-21	28-JAN-21	470200101	01 01 53	1,05,17
5	NAINITAL	36002235	V	N	43	N	01-JAN-21	30-JAN-21	470200101	01 01 53	34,13,32
6	PAURI GARHWAL	42002235	V	N	3	N	01-JAN-21	16-JAN-21	470200101	01 01 53	2,47,71
7	PAURI GARHWAL	42002235	V	N	25	N	01-JAN-21	22-JAN-21	470200101	01 01 53	24,69,83
8	PAURI GARHWAL	42002235	V	N	31	N	01-JAN-21	22-JAN-21	470200101	01 01 53	31,45,77
9	PAURI GARHWAL	42002235	V	N	32	N	01-JAN-21	22-JAN-21	470200101	01 01 53	17,62,02
10	PAURI GARHWAL	42002235	V	N	37	N	01-JAN-21	22-JAN-21	470200101	01 01 53	9,14,23
11	PAURI GARHWAL	42002235	V	N	39	N	01-JAN-21	22-JAN-21	470200101	01 01 53	31,49,27
12	PAURI GARHWAL	42002235	V	N	41	N	01-JAN-21	22-JAN-21	470200101	01 01 53	34,08,85
13	PAURI GARHWAL	42002235	V	N	44	N	01-JAN-21	22-JAN-21	470200101	01 01 53	13,03,28
14	PAURI GARHWAL	42002235	V	N	53	N	01-JAN-21	22-JAN-21	470200101	01 01 53	11,55,71
15	PITHORAGARH	38002235	V	N	20	N	01-JAN-21	22-JAN-21	470200101	01 01 53	1,47,92
16	PITHORAGARH	38002235	V	N	30	N	01-JAN-21	29-JAN-21	470200101	01 01 53	49,06
17	UTTARKASHI	41002235	V	N	24	N	01-JAN-21	14-JAN-21	470200101	01 01 53	4,69,92
18	UTTARKASHI	41002235	V	N	25	N	01-JAN-21	14-JAN-21	470200101	01 01 53	34,53,99
19	UTTARKASHI	41002235	V	N	26	N	01-JAN-21	14-JAN-21	470200101	01 01 53	14,52,00
20	UTTARKASHI	41002235	V	N	34	N	01-JAN-21	25-JAN-21	470200101	01 01 53	6,24,09
21	BAGESHWAR	89002235	V	N	7	N	01-FEB-21	10-FEB-21	470200101	01 01 53	59,36
22	NAINITAL	36002235	V	N	16	N	01-FEB-21	02-FEB-21	470200101	01 01 53	14,75
23	NAINITAL	36002235	V	N	26	N	01-FEB-21	05-FEB-21	470200101	01 01 53	45,84,20
24	NAINITAL	36002235	V	N	27	N	01-FEB-21	05-FEB-21	470200101	01 01 53	11,67,73
25	ALMORA	37002284	V	N	5	N	01-MAR-21	25-MAR-21	470200800	02 04 53	76,60,00
26	ALMORA	37002284	V	N	6	N	01-MAR-21	25-MAR-21	470200800	02 04 53	28,60,00
27	ALMORA	37002284	V	N	14	N	01-MAR-21	29-MAR-21	470200800	02 04 53	67,70,00
28	ALMORA	37002284	V	N	17	N	01-MAR-21	29-MAR-21	470200800	02 04 53	27,90,00
29	ALMORA	37002284	V	N	18	N	01-MAR-21	29-MAR-21	470200800	02 04 53	21,90,00
30	DEHRADUN	01002284	V	N	3	N	01-MAR-21	19-MAR-21	470200800	02 04 53	43,00,00
31	DEHRADUN	01002284	V	N	4	N	01-MAR-21	19-MAR-21	470200800	02 04 53	3,55,10,00
32	DEHRADUN	01002284	V	N	6	N	01-MAR-21	29-MAR-21	470200800	02 04 53	21,50,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:52 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	NAINITAL	36002284	V	N	2	N	01-MAR-21	26-MAR-21	470200800 02 04 53	55,40,00
34	NAINITAL	36002284	V	N	3	N	01-MAR-21	26-MAR-21	470200800 02 04 53	31,60,00
35	NAINITAL	36002284	V	N	4	N	01-MAR-21	30-MAR-21	470200800 02 04 53	27,60,00
36	NAINITAL	36002284	V	N	5	N	01-MAR-21	30-MAR-21	470200800 02 04 53	15,90,00
37	RUDRAPRAYAG	90002284	V	N	1	N	01-MAR-21	27-MAR-21	470200800 02 04 53	19,60,00
38	RUDRAPRAYAG	90002284	V	N	2	N	01-MAR-21	27-MAR-21	470200800 02 04 53	6,30,00
39	TEHRI GARHWAL	61002284	V	N	1	N	01-MAR-21	17-MAR-21	470200800 02 04 53	1,13,70,00
40	TEHRI GARHWAL	61002284	V	N	2	N	01-MAR-21	17-MAR-21	470200800 02 04 53	74,20,00
41	TEHRI GARHWAL	61002284	V	N	3	N	01-MAR-21	26-MAR-21	470200800 02 04 53	57,10,00
42	UDHAM SINGH NAGAR	75002284	V	N	13	N	01-MAR-21	26-MAR-21	470200800 02 04 53	39,80,00
43	UDHAM SINGH NAGAR	75002284	V	N	14	N	01-MAR-21	26-MAR-21	470200800 02 04 53	40,30,00
44	UDHAM SINGH NAGAR	75002284	V	N	15	N	01-MAR-21	30-MAR-21	470200800 02 04 53	20,00,00
45	UDHAM SINGH NAGAR	75002284	V	N	16	N	01-MAR-21	30-MAR-21	470200800 02 04 53	20,20,00
46	UTTARKASHI	41002284	V	N	1	N	01-MAR-21	17-MAR-21	470200800 02 04 53	37,20,00
47	UTTARKASHI	41002284	V	N	2	N	01-MAR-21	17-MAR-21	470200800 02 04 53	41,60,00
48	UTTARKASHI	41002284	V	N	3	N	01-MAR-21	28-MAR-21	470200800 02 04 53	20,80,00

16,62,93,65

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:53 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	DEHRADUN	01054805	V	N	7	N	01-JAN-21	28-JAN-21	471101103	02 01 53	9,98,54
2	DEHRADUN	01054805	V	N	12	N	01-FEB-21	18-FEB-21	471101103	02 01 53	1,84,80
3	DEHRADUN	01054805	V	N	13	N	01-FEB-21	18-FEB-21	471101103	02 01 53	2,23,24
4	DEHRADUN	01054805	V	N	14	N	01-MAR-21	12-MAR-21	471101103	02 01 53	2,92,75
5	DEHRADUN	01054805	V	N	23	N	01-MAR-21	15-MAR-21	471101103	02 01 53	3,62,56
6	DEHRADUN	01054805	V	N	181	N	01-MAR-21	25-MAR-21	471101103	02 01 53	2,48,73
7	DEHRADUN	01054805	V	N	118	N	01-MAR-21	29-MAR-21	471101103	02 01 53	37,56,41
8	DEHRADUN	01054805	V	N	119	N	01-MAR-21	29-MAR-21	471101103	02 01 53	16,26,05
9	DEHRADUN	01054805	V	N	120	N	01-MAR-21	29-MAR-21	471101103	02 01 53	15,79,69
10	DEHRADUN	01054805	V	N	124	N	01-MAR-21	29-MAR-21	471101103	02 01 53	5,87,18
11	DEHRADUN	01054805	V	N	129	N	01-MAR-21	29-MAR-21	471101103	02 01 53	44,90,65
12	DEHRADUN	01054805	V	N	132	N	01-MAR-21	29-MAR-21	471101103	02 01 53	30,46,81
13	DEHRADUN	01054805	V	N	134	N	01-MAR-21	29-MAR-21	471101103	02 01 53	39,33,31
14	DEHRADUN	01054805	V	N	136	N	01-MAR-21	29-MAR-21	471101103	02 01 53	34,40,00
15	NAINITAL	36174803	V	N	23	N	01-MAR-21	20-MAR-21	471101103	02 01 53	4,32
16	PITHORAGARH	38004801	V	N	15	N	01-MAR-21	23-MAR-21	471101103	02 01 53	39,39,63
17	PITHORAGARH	38004801	V	N	16	N	01-MAR-21	23-MAR-21	471101103	02 01 53	39,39,86
18	TEHRI GARHWAL	61004802	V	N	40	N	01-MAR-21	17-MAR-21	471101103	02 01 53	2,51,33
19	TEHRI GARHWAL	61004802	V	N	13	N	01-MAR-21	18-MAR-21	471101103	02 01 53	1,76,44
20	TEHRI GARHWAL	61004802	V	N	25	N	01-MAR-21	24-MAR-21	471101103	02 01 53	1,20,70
21	TEHRI GARHWAL	61004802	V	N	36	N	01-MAR-21	24-MAR-21	471101103	02 01 53	70,80
22	TEHRI GARHWAL	61004802	V	N	37	N	01-MAR-21	24-MAR-21	471101103	02 01 53	1,59,50
23	TEHRI GARHWAL	61004802	V	N	38	N	01-MAR-21	24-MAR-21	471101103	02 01 53	2,38,00
24	TEHRI GARHWAL	61004802	V	N	30	N	01-MAR-21	25-MAR-21	471101103	02 01 53	2,68,35
25	TEHRI GARHWAL	61004802	V	N	31	N	01-MAR-21	25-MAR-21	471101103	02 01 53	56,98,90
26	TEHRI GARHWAL	61004802	V	N	32	N	01-MAR-21	25-MAR-21	471101103	02 01 53	1,00,00
27	TEHRI GARHWAL	61004802	V	N	39	N	01-MAR-21	26-MAR-21	471101103	02 01 53	2,10,00
28	UTTARKASHI	41014801	V	N	4	N	01-MAR-21	17-MAR-21	471101103	02 01 53	34,21,72
29	UTTARKASHI	41014801	V	N	5	N	01-MAR-21	17-MAR-21	471101103	02 01 53	13,48,48
30	UTTARKASHI	41014801	V	N	17	N	01-MAR-21	20-MAR-21	471101103	02 01 53	51,37,41
31	UTTARKASHI	41014801	V	N	106	N	01-MAR-21	29-MAR-21	471101103	02 01 53	44,96,49
32	UTTARKASHI	41014801	V	N	108	N	01-MAR-21	29-MAR-21	471101103	02 01 53	19,80,35

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:53 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
							5,63,33,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 11:00 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004183	V	N	5	N	01-MAR-21	29-MAR-21	480105190	03 00 60	50,00,00,00
											50,00,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 11:10 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	ALMORA	37014233	V	N	32	N	01-JAN-21	25-JAN-21	505404337	02 01 53	2,06,46,16
2	BAGESHWAR	89024227	V	N	38	N	01-JAN-21	27-JAN-21	505404337	02 01 53	5,92,32,84
3	BAGESHWAR	89024227	V	N	45	N	01-JAN-21	27-JAN-21	505404337	02 01 53	1,73,58,18
4	BAGESHWAR	89004227	V	N	73	N	01-JAN-21	29-JAN-21	505404337	02 01 53	1,46,63,08
5	CHAMOLI	40034227	V	N	10	N	01-JAN-21	07-JAN-21	505404337	02 01 53	58,61,49
6	CHAMOLI	40064228	V	N	11	N	01-JAN-21	12-JAN-21	505404337	02 03 53	35,56,00
7	CHAMOLI	40064228	V	N	39	N	01-JAN-21	27-JAN-21	505404337	02 01 53	8,48,58,14
8	CHAMOLI	40064228	V	N	45	N	01-JAN-21	28-JAN-21	505404337	02 01 53	1,76,00
9	CHAMOLI	40064228	V	N	44	N	01-JAN-21	28-JAN-21	505404337	02 03 53	6,00,00
10	CHAMPAWAT	88024230	V	N	35	N	01-JAN-21	25-JAN-21	505404337	02 01 53	58,63,49
11	HARIDWAR	65004227	V	N	2	N	01-JAN-21	08-JAN-21	505404337	02 01 53	78,60,00
12	KOTDWAR	56004228	V	N	5	N	01-JAN-21	15-JAN-21	505404337	02 01 53	68,50
13	KOTDWAR	56004228	V	N	52	N	01-JAN-21	28-JAN-21	505404337	02 01 53	37,77,03
14	KOTDWAR	56004228	V	N	55	N	01-JAN-21	28-JAN-21	505404337	02 01 53	44,83,79
15	KOTDWAR	56004228	V	N	56	N	01-JAN-21	28-JAN-21	505404337	02 01 53	33,78,09
16	PAURI GARHWAL	42004235	V	N	38	N	01-JAN-21	16-JAN-21	505404337	02 01 53	38,80,80
17	PAURI GARHWAL	42004235	V	N	39	N	01-JAN-21	16-JAN-21	505404337	02 01 53	35,35,84
18	PAURI GARHWAL	42004235	V	N	40	N	01-JAN-21	16-JAN-21	505404337	02 01 53	22,28,80
19	PAURI GARHWAL	42004235	V	N	41	N	01-JAN-21	16-JAN-21	505404337	02 01 53	38,80,80
20	PAURI GARHWAL	42004235	V	N	42	N	01-JAN-21	16-JAN-21	505404337	02 01 53	28,22,40
21	PAURI GARHWAL	42004235	V	N	43	N	01-JAN-21	16-JAN-21	505404337	02 01 53	33,97,33
22	PAURI GARHWAL	42004230	V	N	50	N	01-JAN-21	19-JAN-21	505404337	02 01 53	4,78,80
23	PAURI GARHWAL	42014231	V	N	89	N	01-JAN-21	19-JAN-21	505404337	02 01 53	47,04,16
24	PAURI GARHWAL	42014231	V	N	95	N	01-JAN-21	21-JAN-21	505404337	02 01 53	47,03,53
25	PAURI GARHWAL	42014231	V	N	96	N	01-JAN-21	21-JAN-21	505404337	02 01 53	88,30,42
26	PAURI GARHWAL	42014231	V	N	182	N	01-JAN-21	25-JAN-21	505404337	02 01 53	1,92,19,28
27	PAURI GARHWAL	42004234	V	N	125	N	01-JAN-21	27-JAN-21	505404337	02 01 53	42,30,24
28	PAURI GARHWAL	42004234	V	N	126	N	01-JAN-21	27-JAN-21	505404337	02 01 53	91,71,68
29	PAURI GARHWAL	42004234	V	N	208	N	01-JAN-21	30-JAN-21	505404337	02 01 53	4,50,87
30	PAURI GARHWAL	42004234	V	N	210	N	01-JAN-21	30-JAN-21	505404337	02 01 53	32,06,56
31	PAURI GARHWAL	42004234	V	N	211	N	01-JAN-21	30-JAN-21	505404337	02 01 53	2,49,37
32	PITHORAGARH	38014229	V	N	5	N	01-JAN-21	08-JAN-21	505404337	02 01 53	7,11,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 11:10 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
33	PITHORAGARH	38014229	V	N	6	N	01-JAN-21	08-JAN-21	505404337	02 01 53	1,20,54
34	PITHORAGARH	38004234	V	N	38	N	01-JAN-21	21-JAN-21	505404337	02 01 53	9,21,93
35	PITHORAGARH	38084227	V	N	78	N	01-JAN-21	28-JAN-21	505404337	02 01 53	33,99,82
36	RUDRAPRAYAG	90004227	V	N	1	N	01-JAN-21	05-JAN-21	505404337	02 01 53	2,70,00
37	RUDRAPRAYAG	90004227	V	N	3	N	01-JAN-21	08-JAN-21	505404337	02 01 53	2,95,12
38	RUDRAPRAYAG	90034228	V	N	41	N	01-JAN-21	14-JAN-21	505404337	02 01 53	1,70,00
39	RUDRAPRAYAG	90034228	V	N	64	N	01-JAN-21	25-JAN-21	505404337	02 01 53	1,75,70
40	RUDRAPRAYAG	90034228	V	N	66	N	01-JAN-21	25-JAN-21	505404337	02 01 53	27,84
41	RUDRAPRAYAG	90034228	V	N	80	N	01-JAN-21	25-JAN-21	505404337	02 01 53	1,75,82
42	RUDRAPRAYAG	90034228	V	N	83	N	01-JAN-21	25-JAN-21	505404337	02 01 53	2,55,00
43	RUDRAPRAYAG	90034228	V	N	100	N	01-JAN-21	28-JAN-21	505404337	02 01 53	4,40,00
44	RUDRAPRAYAG	90034228	V	N	98	N	01-JAN-21	28-JAN-21	505404337	02 01 53	9,40,00
45	RUDRAPRAYAG	90034228	V	N	99	N	01-JAN-21	28-JAN-21	505404337	02 01 53	4,90,00
46	TEHRI GARHWAL	61024232	V	N	171	N	01-JAN-21	22-JAN-21	505404337	02 01 53	1,56,55
47	TEHRI GARHWAL	61024232	V	N	175	N	01-JAN-21	22-JAN-21	505404337	02 01 53	1,48,97,65
48	UDHAM SINGH NAGAR	75074228	V	N	90	N	01-JAN-21	27-JAN-21	505404337	02 01 53	6,86,36
49	UDHAM SINGH NAGAR	75074228	V	N	91	N	01-JAN-21	27-JAN-21	505404337	02 01 53	7,18,24
50	UDHAM SINGH NAGAR	75074228	V	N	92	N	01-JAN-21	27-JAN-21	505404337	02 01 53	8,22,81
51	UTTARKASHI	41014229	V	N	87	N	01-JAN-21	22-JAN-21	505404337	02 01 53	17,05,99
52	UTTARKASHI	41014229	V	N	93	N	01-JAN-21	22-JAN-21	505404337	02 01 53	20,09,28
53	UTTARKASHI	41004234	V	N	123	N	01-JAN-21	27-JAN-21	505404337	02 01 53	70,00
54	UTTARKASHI	41004234	V	N	166	N	01-JAN-21	29-JAN-21	505404337	02 01 53	10,28,58
55	UTTARKASHI	41014229	V	N	175	N	01-JAN-21	30-JAN-21	505404337	02 01 53	11,08,38
56	UTTARKASHI	41014229	V	N	176	N	01-JAN-21	30-JAN-21	505404337	02 01 53	24,99,64
57	UTTARKASHI	41014229	V	N	179	N	01-JAN-21	30-JAN-21	505404337	02 01 53	3,29,22
58	ALMORA	37004233	V	N	18	N	01-FEB-21	17-FEB-21	505404337	02 01 53	1,60,30,42
59	ALMORA	37014228	V	N	40	N	01-FEB-21	22-FEB-21	505404337	02 01 53	2,26,16,04
60	BAGESHWAR	89024227	V	N	6	N	01-FEB-21	06-FEB-21	505404337	02 01 53	19,12,24
61	BAGESHWAR	89004227	V	N	51	N	01-FEB-21	20-FEB-21	505404337	02 01 53	43,31,39
62	BAGESHWAR	89004227	V	N	61	N	01-FEB-21	20-FEB-21	505404337	02 01 53	2,23,94,22

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 11:10 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
63	CHAMOLI	40034233	V	N	6	N	01-FEB-21	01-FEB-21	505404337	02 01 53	2,50,00
64	CHAMOLI	40064228	V	N	46	N	01-FEB-21	16-FEB-21	505404337	02 01 53	1,44,12,63
65	CHAMOLI	40064228	V	N	67	N	01-FEB-21	20-FEB-21	505404337	02 01 53	91,32
66	CHAMOLI	40064228	V	N	69	N	01-FEB-21	20-FEB-21	505404337	02 01 53	1,00,00
67	CHAMOLI	40064228	V	N	68	N	01-FEB-21	20-FEB-21	505404337	02 03 53	17,08,00
68	CHAMOLI	40034227	V	N	70	N	01-FEB-21	22-FEB-21	505404337	02 01 53	1,74,77,00
69	CHAMOLI	40002053	V	N	88	N	01-FEB-21	23-FEB-21	505404337	02 01 53	19,08,67
70	CHAMOLI	40002053	V	N	91	N	01-FEB-21	23-FEB-21	505404337	02 01 53	17,95,00
71	CHAMOLI	40002053	V	N	93	N	01-FEB-21	23-FEB-21	505404337	02 01 53	18,17,25
72	CHAMOLI	40034227	V	N	147	N	01-FEB-21	26-FEB-21	505404337	02 01 53	37,77,76
73	CHAMPAWAT	88024230	V	N	3	N	01-FEB-21	15-FEB-21	505404337	02 01 53	50,00
74	CHAMPAWAT	88004227	V	N	13	N	01-FEB-21	17-FEB-21	505404337	02 03 53	14,56,48
75	KOTDWAR	56004228	V	N	14	N	01-FEB-21	10-FEB-21	505404337	02 01 53	1,15,56,76
76	KOTDWAR	56004228	V	N	24	N	01-FEB-21	15-FEB-21	505404337	02 01 53	9,73,38
77	KOTDWAR	56004228	V	N	69	N	01-FEB-21	26-FEB-21	505404337	02 01 53	1,25,44,00
78	LANSDOWN	57004228	V	N	4	N	01-FEB-21	04-FEB-21	505404337	02 01 53	49,73,56
79	LANSDOWN	57004228	V	N	32	N	01-FEB-21	19-FEB-21	505404337	02 01 53	99,38,92
80	LANSDOWN	57004228	V	N	37	N	01-FEB-21	23-FEB-21	505404337	02 01 53	99,97,25
81	NAINITAL	36004231	V	N	58	N	01-FEB-21	11-FEB-21	505404337	02 01 53	2,37,00
82	NAINITAL	36004231	V	N	61	N	01-FEB-21	11-FEB-21	505404337	02 01 53	2,37,00
83	NAINITAL	36004231	V	N	90	N	01-FEB-21	18-FEB-21	505404337	02 01 53	13,99,25
84	NAINITAL	36004233	V	N	118	N	01-FEB-21	18-FEB-21	505404337	02 01 53	6,49,91
85	NAINITAL	36004233	V	N	120	N	01-FEB-21	18-FEB-21	505404337	02 01 53	6,80,20
86	NAINITAL	36004233	V	N	112	N	01-FEB-21	23-FEB-21	505404337	02 01 53	19,65,50
87	NAINITAL	36004233	V	N	113	N	01-FEB-21	23-FEB-21	505404337	02 01 53	2,06,26,24
88	NAINITAL	36004227	V	N	103	N	01-FEB-21	24-FEB-21	505404337	02 01 53	2,66,11
89	NAINITAL	36004233	V	N	122	N	01-FEB-21	26-FEB-21	505404337	02 01 53	1,62,13,11
90	PAURI GARHWAL	42004234	V	N	76	N	01-FEB-21	15-FEB-21	505404337	02 01 53	21,78,40
91	PAURI GARHWAL	42004230	V	N	60	N	01-FEB-21	16-FEB-21	505404337	02 01 53	7,30,40
92	PAURI GARHWAL	42004234	V	N	69	N	01-FEB-21	16-FEB-21	505404337	02 01 53	26,85,80
93	PAURI GARHWAL	42004234	V	N	70	N	01-FEB-21	16-FEB-21	505404337	02 01 53	38,18,17
94	PAURI GARHWAL	42004234	V	N	71	N	01-FEB-21	16-FEB-21	505404337	02 01 53	58,07,95

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 11:10 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
95	PAURI GARHWAL	42004235	V	N	73	N	01-FEB-21	16-FEB-21	505404337 02 01 53	1,46,72,00
96	PAURI GARHWAL	42004234	V	N	43	N	01-FEB-21	18-FEB-21	505404337 02 01 53	81,09,97
97	PAURI GARHWAL	42004234	V	N	85	N	01-FEB-21	20-FEB-21	505404337 02 01 53	65,19,55
98	PAURI GARHWAL	42014231	V	N	130	N	01-FEB-21	25-FEB-21	505404337 02 01 53	1,19,40,49
99	PITHORAGARH	38084227	V	N	24	N	01-FEB-21	11-FEB-21	505404337 02 01 53	14,89,92
100	PITHORAGARH	38014229	V	N	29	N	01-FEB-21	18-FEB-21	505404337 02 01 53	1,20,00
101	PITHORAGARH	38014229	V	N	31	N	01-FEB-21	18-FEB-21	505404337 02 01 53	35,63,04
102	PITHORAGARH	38014229	V	N	58	N	01-FEB-21	24-FEB-21	505404337 02 01 53	2,60,41,03
103	PITHORAGARH	38014229	V	N	60	N	01-FEB-21	24-FEB-21	505404337 02 01 53	4,01,50
104	PITHORAGARH	38004234	V	N	88	N	01-FEB-21	26-FEB-21	505404337 02 01 53	1,25,49,99
105	RUDRAPRAYAG	90034228	V	N	56	N	01-FEB-21	20-FEB-21	505404337 02 01 53	20,00,00
106	TEHRI GARHWAL	61024232	V	N	38	N	01-FEB-21	11-FEB-21	505404337 02 01 53	1,40,80,01
107	TEHRI GARHWAL	61024232	V	N	131	N	01-FEB-21	19-FEB-21	505404337 02 01 53	1,80,00
108	UDHAM SINGH NAGAR	75024227	V	N	3	N	01-FEB-21	05-FEB-21	505404337 02 01 53	1,95,51,94
109	UTTARKASHI	41034233	V	N	19	N	01-FEB-21	05-FEB-21	505404337 02 01 53	12,23,10
110	UTTARKASHI	41034233	V	N	20	N	01-FEB-21	05-FEB-21	505404337 02 01 53	19,32,04
111	UTTARKASHI	41034233	V	N	21	N	01-FEB-21	05-FEB-21	505404337 02 01 53	24,87,35
112	UTTARKASHI	41034233	V	N	22	N	01-FEB-21	05-FEB-21	505404337 02 01 53	2,08,82
113	UTTARKASHI	41034233	V	N	8	N	01-FEB-21	05-FEB-21	505404337 02 01 53	97,96
114	UTTARKASHI	41014229	V	N	34	N	01-FEB-21	08-FEB-21	505404337 02 01 53	19,98,64
115	UTTARKASHI	41014229	V	N	165	N	01-FEB-21	22-FEB-21	505404337 02 01 53	30,08,67
116	UTTARKASHI	41034233	V	N	167	N	01-FEB-21	22-FEB-21	505404337 02 01 53	36,46,82
117	UTTARKASHI	41014229	V	N	205	N	01-FEB-21	25-FEB-21	505404337 02 01 53	2,78,10,24
118	UTTARKASHI	41014229	V	N	210	N	01-FEB-21	25-FEB-21	505404337 02 01 53	5,00,00
119	ALMORA	37014233	V	N	57	N	01-MAR-21	15-MAR-21	505404337 02 01 53	63,20,10
120	ALMORA	37014233	V	N	58	N	01-MAR-21	15-MAR-21	505404337 02 01 53	45,86,43
121	ALMORA	37014233	V	N	63	N	01-MAR-21	16-MAR-21	505404337 02 01 53	1,85,85,04
122	ALMORA	37004233	V	N	114	N	01-MAR-21	18-MAR-21	505404337 02 01 53	33,42,42
123	ALMORA	37014233	V	N	119	N	01-MAR-21	20-MAR-21	505404337 02 01 53	2,02,72,33
124	ALMORA	37014228	V	N	122	N	01-MAR-21	22-MAR-21	505404337 02 01 53	1,87,44
125	ALMORA	37004233	V	N	162	N	01-MAR-21	23-MAR-21	505404337 02 01 53	26,23,42

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 11:10 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
126	ALMORA	37004233	V	N	208	N	01-MAR-21	25-MAR-21	505404337	02 01 53	2,00,70
127	ALMORA	37004233	V	N	209	N	01-MAR-21	25-MAR-21	505404337	02 01 53	50,68
128	ALMORA	37004233	V	N	210	N	01-MAR-21	25-MAR-21	505404337	02 01 53	4,72,00
129	ALMORA	37004233	V	N	211	N	01-MAR-21	25-MAR-21	505404337	02 01 53	56,57,17
130	ALMORA	37004233	V	N	222	N	01-MAR-21	25-MAR-21	505404337	02 01 53	1,28,52,07
131	ALMORA	37004233	V	N	274	N	01-MAR-21	29-MAR-21	505404337	02 01 53	2,29,07,73
132	ALMORA	37004233	V	N	275	N	01-MAR-21	29-MAR-21	505404337	02 01 53	6,61,53
133	ALMORA	37004233	V	N	294	N	01-MAR-21	29-MAR-21	505404337	02 01 53	14,99,64
134	ALMORA	37004233	V	N	301	N	01-MAR-21	29-MAR-21	505404337	02 01 53	1,25,44,58
135	ALMORA	37004233	V	N	303	N	01-MAR-21	29-MAR-21	505404337	02 01 53	5,00,02,26
136	ALMORA	37004233	V	N	354	N	01-MAR-21	31-MAR-21	505404337	02 01 53	47,50
137	ALMORA	37004233	V	N	356	N	01-MAR-21	31-MAR-21	505404337	02 01 53	84,94,13
138	ALMORA	37014228	V	N	345	N	01-MAR-21	31-MAR-21	505404337	02 01 53	25,00
139	BAGESHWAR	89004227	V	N	4	N	01-MAR-21	01-MAR-21	505404337	02 01 53	17,82,39
140	BAGESHWAR	89024227	V	N	64	N	01-MAR-21	09-MAR-21	505404337	02 01 53	3,58,91,41
141	BAGESHWAR	89024227	V	N	67	N	01-MAR-21	09-MAR-21	505404337	02 01 53	2,97,90,76
142	BAGESHWAR	89004227	V	N	78	N	01-MAR-21	12-MAR-21	505404337	02 01 53	16,08,50
143	BAGESHWAR	89004227	V	N	79	N	01-MAR-21	12-MAR-21	505404337	02 01 53	34,48,86
144	BAGESHWAR	89024227	V	N	86	N	01-MAR-21	15-MAR-21	505404337	02 01 53	1,51,50,24
145	BAGESHWAR	89004227	V	N	102	N	01-MAR-21	16-MAR-21	505404337	02 01 53	62,19
146	BAGESHWAR	89004227	V	N	104	N	01-MAR-21	16-MAR-21	505404337	02 01 53	21,47,26
147	BAGESHWAR	89004227	V	N	107	N	01-MAR-21	16-MAR-21	505404337	02 01 53	1,23,90
148	BAGESHWAR	89024227	V	N	108	N	01-MAR-21	16-MAR-21	505404337	02 01 53	56,80,62
149	BAGESHWAR	89004227	V	N	120	N	01-MAR-21	19-MAR-21	505404337	02 01 53	90,15,34
150	BAGESHWAR	89004227	V	N	121	N	01-MAR-21	19-MAR-21	505404337	02 01 53	1,55,86,55
151	BAGESHWAR	89004227	V	N	122	N	01-MAR-21	19-MAR-21	505404337	02 01 53	63,60,62
152	BAGESHWAR	89004227	V	N	123	N	01-MAR-21	19-MAR-21	505404337	02 01 53	47,45,43
153	BAGESHWAR	89004227	V	N	127	N	01-MAR-21	20-MAR-21	505404337	02 01 53	6,23,93
154	BAGESHWAR	89004227	V	N	128	N	01-MAR-21	20-MAR-21	505404337	02 01 53	8,31,90
155	BAGESHWAR	89004227	V	N	129	N	01-MAR-21	20-MAR-21	505404337	02 01 53	2,57,05
156	BAGESHWAR	89004227	V	N	130	N	01-MAR-21	22-MAR-21	505404337	02 01 53	19,47,42
157	BAGESHWAR	89004227	V	N	131	N	01-MAR-21	22-MAR-21	505404337	02 01 53	19,79,36

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 11:10 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
158	BAGESHWAR	89004227	V	N	132	N	01-MAR-21	22-MAR-21	505404337	02 01 53	18,86,56
159	BAGESHWAR	89004227	V	N	133	N	01-MAR-21	22-MAR-21	505404337	02 01 53	3,00,00
160	BAGESHWAR	89004227	V	N	134	N	01-MAR-21	22-MAR-21	505404337	02 01 53	4,66,00
161	BAGESHWAR	89004227	V	N	136	N	01-MAR-21	22-MAR-21	505404337	02 01 53	75,64
162	BAGESHWAR	89004227	V	N	137	N	01-MAR-21	22-MAR-21	505404337	02 01 53	8,17,85
163	BAGESHWAR	89004227	V	N	140	N	01-MAR-21	31-MAR-21	505404337	02 01 53	1,96,88,70
164	BAGESHWAR	89004227	V	N	142	N	01-MAR-21	31-MAR-21	505404337	02 01 53	3,01,10
165	CHAMOLI	40034227	V	N	12	N	01-MAR-21	01-MAR-21	505404337	02 01 53	45,19,38
166	CHAMOLI	40064228	V	N	33	N	01-MAR-21	08-MAR-21	505404337	02 01 53	1,04,16
167	CHAMOLI	40064228	V	N	36	N	01-MAR-21	08-MAR-21	505404337	02 01 53	1,09,52
168	CHAMOLI	40034227	V	N	79	N	01-MAR-21	12-MAR-21	505404337	02 01 53	73,65,75
169	CHAMOLI	40034227	V	N	84	N	01-MAR-21	15-MAR-21	505404337	02 01 53	39,60,98
170	CHAMOLI	40064228	V	N	100	N	01-MAR-21	15-MAR-21	505404337	02 03 53	11,20,00
171	CHAMOLI	40064228	V	N	101	N	01-MAR-21	15-MAR-21	505404337	02 03 53	13,44,00
172	CHAMOLI	40064228	V	N	102	N	01-MAR-21	15-MAR-21	505404337	02 03 53	7,56,00
173	CHAMOLI	40064228	V	N	103	N	01-MAR-21	15-MAR-21	505404337	02 03 53	6,44,00
174	CHAMOLI	40064228	V	N	104	N	01-MAR-21	15-MAR-21	505404337	02 03 53	4,20,00
175	CHAMOLI	40064228	V	N	105	N	01-MAR-21	15-MAR-21	505404337	02 03 53	8,40,00
176	CHAMOLI	40064228	V	N	106	N	01-MAR-21	15-MAR-21	505404337	02 03 53	3,73,33
177	CHAMOLI	40064228	V	N	107	N	01-MAR-21	15-MAR-21	505404337	02 03 53	8,96,00
178	CHAMOLI	40064228	V	N	108	N	01-MAR-21	15-MAR-21	505404337	02 03 53	4,48,00
179	CHAMOLI	40064228	V	N	109	N	01-MAR-21	15-MAR-21	505404337	02 03 53	4,76,00
180	CHAMOLI	40064228	V	N	110	N	01-MAR-21	15-MAR-21	505404337	02 03 53	1,40,00
181	CHAMOLI	40064228	V	N	111	N	01-MAR-21	15-MAR-21	505404337	02 03 53	1,68,00
182	CHAMOLI	40064228	V	N	113	N	01-MAR-21	15-MAR-21	505404337	02 03 53	9,24,00
183	CHAMOLI	40064228	V	N	115	N	01-MAR-21	15-MAR-21	505404337	02 03 53	4,48,00
184	CHAMOLI	40064228	V	N	116	N	01-MAR-21	15-MAR-21	505404337	02 03 53	4,20,00
185	CHAMOLI	40064228	V	N	117	N	01-MAR-21	15-MAR-21	505404337	02 03 53	5,32,00
186	CHAMOLI	40064228	V	N	118	N	01-MAR-21	15-MAR-21	505404337	02 03 53	8,40,00
187	CHAMOLI	40064228	V	N	119	N	01-MAR-21	15-MAR-21	505404337	02 03 53	4,20,00
188	CHAMOLI	40064228	V	N	120	N	01-MAR-21	15-MAR-21	505404337	02 03 53	5,04,00
189	CHAMOLI	40064228	V	N	121	N	01-MAR-21	15-MAR-21	505404337	02 03 53	7,28,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 11:10 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
190	CHAMOLI	40064228	V	N	122	N	01-MAR-21	15-MAR-21	505404337 02 03 53	6,72,00
191	CHAMOLI	40064228	V	N	123	N	01-MAR-21	15-MAR-21	505404337 02 03 53	14,84,00
192	CHAMOLI	40064228	V	N	124	N	01-MAR-21	15-MAR-21	505404337 02 03 53	10,64,00
193	CHAMOLI	40064228	V	N	125	N	01-MAR-21	15-MAR-21	505404337 02 03 53	15,12,00
194	CHAMOLI	40064228	V	N	126	N	01-MAR-21	15-MAR-21	505404337 02 03 53	6,44,00
195	CHAMOLI	40064228	V	N	127	N	01-MAR-21	15-MAR-21	505404337 02 03 53	1,40,00
196	CHAMOLI	40064228	V	N	128	N	01-MAR-21	15-MAR-21	505404337 02 03 53	1,68,00
197	CHAMOLI	40064228	V	N	129	N	01-MAR-21	15-MAR-21	505404337 02 03 53	1,68,00
198	CHAMOLI	40064228	V	N	130	N	01-MAR-21	15-MAR-21	505404337 02 03 53	2,80,00
199	CHAMOLI	40064228	V	N	89	N	01-MAR-21	15-MAR-21	505404337 02 03 53	1,68,00
200	CHAMOLI	40064228	V	N	90	N	01-MAR-21	15-MAR-21	505404337 02 03 53	1,68,00
201	CHAMOLI	40064228	V	N	91	N	01-MAR-21	15-MAR-21	505404337 02 03 53	6,72,00
202	CHAMOLI	40064228	V	N	92	N	01-MAR-21	15-MAR-21	505404337 02 03 53	4,20,00
203	CHAMOLI	40064228	V	N	93	N	01-MAR-21	15-MAR-21	505404337 02 03 53	3,96,00
204	CHAMOLI	40064228	V	N	94	N	01-MAR-21	15-MAR-21	505404337 02 03 53	21,00,00
205	CHAMOLI	40064228	V	N	95	N	01-MAR-21	15-MAR-21	505404337 02 03 53	10,08,00
206	CHAMOLI	40064228	V	N	96	N	01-MAR-21	15-MAR-21	505404337 02 03 53	14,84,00
207	CHAMOLI	40064228	V	N	97	N	01-MAR-21	15-MAR-21	505404337 02 03 53	17,08,00
208	CHAMOLI	40064228	V	N	98	N	01-MAR-21	15-MAR-21	505404337 02 03 53	4,76,00
209	CHAMOLI	40064228	V	N	99	N	01-MAR-21	15-MAR-21	505404337 02 03 53	21,84,00
210	CHAMOLI	40064228	V	N	150	N	01-MAR-21	16-MAR-21	505404337 02 03 53	12,04,00
211	CHAMOLI	40064228	V	N	151	N	01-MAR-21	16-MAR-21	505404337 02 03 53	10,36,00
212	CHAMOLI	40064228	V	N	152	N	01-MAR-21	16-MAR-21	505404337 02 03 53	4,76,00
213	CHAMOLI	40064228	V	N	153	N	01-MAR-21	16-MAR-21	505404337 02 03 53	1,12,46,67
214	CHAMOLI	40054229	V	N	166	N	01-MAR-21	17-MAR-21	505404337 02 01 53	23,38,08
215	CHAMOLI	40064228	V	N	184	N	01-MAR-21	19-MAR-21	505404337 02 03 53	3,49,00
216	CHAMOLI	40034227	V	N	213	N	01-MAR-21	20-MAR-21	505404337 02 01 53	88,24,38
217	CHAMOLI	40064228	V	N	226	N	01-MAR-21	20-MAR-21	505404337 02 01 53	1,74,81,92
218	CHAMOLI	40064228	V	N	231	N	01-MAR-21	20-MAR-21	505404337 02 01 53	11,04,00
219	CHAMOLI	40064228	V	N	232	N	01-MAR-21	20-MAR-21	505404337 02 01 53	6,67,00
220	CHAMOLI	40064228	V	N	233	N	01-MAR-21	20-MAR-21	505404337 02 01 53	6,76,97,67
221	CHAMOLI	40034227	V	N	266	N	01-MAR-21	24-MAR-21	505404337 02 01 53	7,29,69

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 11:10 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
222	CHAMOLI	40034233	V	N	275	N	01-MAR-21	24-MAR-21	505404337	02 01 53	5,27,07
223	CHAMOLI	40064228	V	N	441	N	01-MAR-21	25-MAR-21	505404337	02 01 53	32,58,76
224	CHAMOLI	40034227	V	N	349	N	01-MAR-21	26-MAR-21	505404337	02 01 53	24,63,33
225	CHAMOLI	40034227	V	N	356	N	01-MAR-21	26-MAR-21	505404337	02 01 53	15,93,21
226	CHAMOLI	40034233	V	N	363	N	01-MAR-21	26-MAR-21	505404337	02 01 53	1,19,78,90
227	CHAMOLI	40034227	V	N	387	N	01-MAR-21	30-MAR-21	505404337	02 01 53	56,33
228	CHAMOLI	40034233	V	N	429	N	01-MAR-21	30-MAR-21	505404337	02 01 53	2,54,28
229	CHAMOLI	40034233	V	N	465	N	01-MAR-21	30-MAR-21	505404337	02 01 53	2,06,10
230	CHAMOLI	40034233	V	N	470	N	01-MAR-21	31-MAR-21	505404337	02 01 53	19,74,09
231	CHAMPAWAT	88024230	V	N	4	N	01-MAR-21	06-MAR-21	505404337	02 01 53	7,52,60
232	CHAMPAWAT	88024230	V	N	43	N	01-MAR-21	16-MAR-21	505404337	02 01 53	5,71,84
233	CHAMPAWAT	88024230	V	N	55	N	01-MAR-21	18-MAR-21	505404337	02 01 53	2,45,38,93
234	CHAMPAWAT	88004227	V	N	103	N	01-MAR-21	25-MAR-21	505404337	02 03 53	2,43,00
235	CHAMPAWAT	88024230	V	N	117	N	01-MAR-21	25-MAR-21	505404337	02 01 53	4,56,38
236	DEHRADUN	01004227	V	N	720	N	01-MAR-21	30-MAR-21	505404337	02 01 53	30,82,16
237	DEHRADUN	01004227	V	N	721	N	01-MAR-21	30-MAR-21	505404337	02 01 53	66,02,10
238	DEHRADUN	01004227	V	N	875	N	01-MAR-21	30-MAR-21	505404337	02 01 53	44,51,86
239	DEHRADUN	01004227	V	N	886	N	01-MAR-21	30-MAR-21	505404337	02 01 53	45,72,50
240	HARIDWAR	65004227	V	N	12	N	01-MAR-21	15-MAR-21	505404337	02 01 53	3,78,46,79
241	HARIDWAR	65004227	V	N	141	N	01-MAR-21	26-MAR-21	505404337	02 01 53	78,55,86
242	HARIDWAR	65004227	V	N	185	N	01-MAR-21	29-MAR-21	505404337	02 01 53	19,32,28
243	HARIDWAR	65004227	V	N	213	N	01-MAR-21	29-MAR-21	505404337	02 01 53	18,71,16
244	HARIDWAR	65004227	V	N	246	N	01-MAR-21	31-MAR-21	505404337	02 01 53	4,91,34
245	KOTDWAR	56004228	V	N	6	N	01-MAR-21	06-MAR-21	505404337	02 01 53	55,99,14
246	KOTDWAR	56004228	V	N	3	N	01-MAR-21	08-MAR-21	505404337	02 01 53	14,00,00
247	KOTDWAR	56004228	V	N	19	N	01-MAR-21	09-MAR-21	505404337	02 01 53	80,00,00
248	KOTDWAR	56004228	V	N	35	N	01-MAR-21	15-MAR-21	505404337	02 01 53	78,08,79
249	KOTDWAR	56004228	V	N	62	N	01-MAR-21	24-MAR-21	505404337	02 01 53	1,72,40,00
250	LANSDOWN	57004228	V	N	26	N	01-MAR-21	18-MAR-21	505404337	02 01 53	83,03,31
251	LANSDOWN	57004228	V	N	171	N	01-MAR-21	31-MAR-21	505404337	02 01 53	2,09,12,95
252	LANSDOWN	57004228	V	N	173	N	01-MAR-21	31-MAR-21	505404337	02 01 53	18,17,63
253	LANSDOWN	57004228	V	N	174	N	01-MAR-21	31-MAR-21	505404337	02 01 53	20,44,16

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 11:10 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
254	LANSDOWN	57004228	V	N	175	N	01-MAR-21	31-MAR-21	505404337	02 01 53	23,99,81
255	LANSDOWN	57004228	V	N	177	N	01-MAR-21	31-MAR-21	505404337	02 01 53	48,25,45
256	NAINITAL	36004231	V	N	144	N	01-MAR-21	22-MAR-21	505404337	02 01 53	17,47,70
257	NAINITAL	36004233	V	N	143	N	01-MAR-21	22-MAR-21	505404337	02 01 53	73,81
258	NAINITAL	36174228	V	N	72	N	01-MAR-21	23-MAR-21	505404337	02 01 53	2,01,97,66
259	NAINITAL	36174228	V	N	77	N	01-MAR-21	24-MAR-21	505404337	02 01 53	20,47
260	NAINITAL	36004231	V	N	189	N	01-MAR-21	25-MAR-21	505404337	02 01 53	1,98,45
261	NAINITAL	36004231	V	N	190	N	01-MAR-21	25-MAR-21	505404337	02 01 53	9,82,80
262	NAINITAL	36004231	V	N	194	N	01-MAR-21	25-MAR-21	505404337	02 01 53	78,62
263	NAINITAL	36004233	V	N	209	N	01-MAR-21	25-MAR-21	505404337	02 01 53	23,93
264	NAINITAL	36004231	V	N	188	N	01-MAR-21	26-MAR-21	505404337	02 01 53	1,94,14
265	NAINITAL	36004231	V	N	192	N	01-MAR-21	26-MAR-21	505404337	02 01 53	2,47,30
266	NAINITAL	36004231	V	N	289	N	01-MAR-21	30-MAR-21	505404337	02 01 53	4,99,26
267	PAURI GARHWAL	42004234	V	N	5	N	01-MAR-21	03-MAR-21	505404337	02 01 53	1,41,60
268	PAURI GARHWAL	42004235	V	N	35	N	01-MAR-21	05-MAR-21	505404337	02 01 53	33,00,64
269	PAURI GARHWAL	42004234	V	N	254	N	01-MAR-21	06-MAR-21	505404337	02 01 53	43,07,11
270	PAURI GARHWAL	42004234	V	N	39	N	01-MAR-21	06-MAR-21	505404337	02 01 53	73,21,68
271	PAURI GARHWAL	42004234	V	N	43	N	01-MAR-21	06-MAR-21	505404337	02 01 53	51,38,74
272	PAURI GARHWAL	42004234	V	N	44	N	01-MAR-21	06-MAR-21	505404337	02 01 53	36,81,41
273	PAURI GARHWAL	42004234	V	N	45	N	01-MAR-21	06-MAR-21	505404337	02 01 53	69,89,62
274	PAURI GARHWAL	42004234	V	N	46	N	01-MAR-21	06-MAR-21	505404337	02 01 53	83,34,29
275	PAURI GARHWAL	42004235	V	N	53	N	01-MAR-21	06-MAR-21	505404337	02 01 53	5,65,80
276	PAURI GARHWAL	42004235	V	N	54	N	01-MAR-21	06-MAR-21	505404337	02 01 53	2,89,80
277	PAURI GARHWAL	42004235	V	N	55	N	01-MAR-21	06-MAR-21	505404337	02 01 53	3,58,00
278	PAURI GARHWAL	42014231	V	N	85	N	01-MAR-21	09-MAR-21	505404337	02 01 53	61,56,04
279	PAURI GARHWAL	42014227	V	N	228	N	01-MAR-21	12-MAR-21	505404337	02 01 53	1,45,73,02
280	PAURI GARHWAL	42014231	V	N	203	N	01-MAR-21	12-MAR-21	505404337	02 01 53	30,91,86
281	PAURI GARHWAL	42014227	V	N	255	N	01-MAR-21	15-MAR-21	505404337	02 01 53	24,36,16
282	PAURI GARHWAL	42014231	V	N	137	N	01-MAR-21	15-MAR-21	505404337	02 01 53	94,55,00
283	PAURI GARHWAL	42014231	V	N	138	N	01-MAR-21	15-MAR-21	505404337	02 01 53	66,50,60
284	PAURI GARHWAL	42004234	V	N	127	N	01-MAR-21	16-MAR-21	505404337	02 01 53	3,20,00
285	PAURI GARHWAL	42004234	V	N	144	N	01-MAR-21	16-MAR-21	505404337	02 01 53	69,47,67

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 11:10 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
286	PAURI GARHWAL	42004234	V	N	148	N	01-MAR-21	16-MAR-21	505404337 02 01 53	74,21,04
287	PAURI GARHWAL	42004234	V	N	152	N	01-MAR-21	16-MAR-21	505404337 02 01 53	1,55,81,80
288	PAURI GARHWAL	42004234	V	N	153	N	01-MAR-21	16-MAR-21	505404337 02 01 53	30,47,51
289	PAURI GARHWAL	42004234	V	N	154	N	01-MAR-21	16-MAR-21	505404337 02 01 53	32,91,43
290	PAURI GARHWAL	42004234	V	N	155	N	01-MAR-21	16-MAR-21	505404337 02 01 53	40,60,87
291	PAURI GARHWAL	42004234	V	N	156	N	01-MAR-21	16-MAR-21	505404337 02 01 53	72,70,11
292	PAURI GARHWAL	42014231	V	N	243	N	01-MAR-21	18-MAR-21	505404337 02 01 53	3,66,72
293	PAURI GARHWAL	42004230	V	N	275	N	01-MAR-21	19-MAR-21	505404337 02 01 53	5,61,20
294	PAURI GARHWAL	42004235	V	N	288	N	01-MAR-21	19-MAR-21	505404337 02 01 53	64,87,86
295	PAURI GARHWAL	42004235	V	N	289	N	01-MAR-21	19-MAR-21	505404337 02 01 53	15,63,58
296	PAURI GARHWAL	42004235	V	N	290	N	01-MAR-21	19-MAR-21	505404337 02 01 53	17,07,57
297	PAURI GARHWAL	42004235	V	N	291	N	01-MAR-21	19-MAR-21	505404337 02 01 53	76,20,70
298	PAURI GARHWAL	42004235	V	N	292	N	01-MAR-21	19-MAR-21	505404337 02 01 53	31,67,66
299	PAURI GARHWAL	42004235	V	N	293	N	01-MAR-21	19-MAR-21	505404337 02 01 53	74,59,50
300	PAURI GARHWAL	42004235	V	N	294	N	01-MAR-21	19-MAR-21	505404337 02 01 53	65,05,65
301	PAURI GARHWAL	42004235	V	N	316	N	01-MAR-21	19-MAR-21	505404337 02 01 53	29,23,20
302	PAURI GARHWAL	42004235	V	N	318	N	01-MAR-21	19-MAR-21	505404337 02 01 53	2,40,00
303	PAURI GARHWAL	42004235	V	N	320	N	01-MAR-21	19-MAR-21	505404337 02 01 53	60,95,34
304	PAURI GARHWAL	42014231	V	N	257	N	01-MAR-21	19-MAR-21	505404337 02 01 53	20,00,00
305	PAURI GARHWAL	42014231	V	N	346	N	01-MAR-21	19-MAR-21	505404337 02 01 53	7,79,60
306	PAURI GARHWAL	42014231	V	N	347	N	01-MAR-21	19-MAR-21	505404337 02 01 53	2,88,04
307	PAURI GARHWAL	42014231	V	N	349	N	01-MAR-21	19-MAR-21	505404337 02 01 53	4,01,02
308	PAURI GARHWAL	42014231	V	N	351	N	01-MAR-21	19-MAR-21	505404337 02 01 53	22,28,43
309	PAURI GARHWAL	42004234	V	N	413	N	01-MAR-21	22-MAR-21	505404337 02 01 53	90,38
310	PAURI GARHWAL	42004234	V	N	472	N	01-MAR-21	24-MAR-21	505404337 02 01 53	2,73,61
311	PAURI GARHWAL	42014231	V	N	444	N	01-MAR-21	24-MAR-21	505404337 02 01 53	76,02,40
312	PAURI GARHWAL	42014231	V	N	473	N	01-MAR-21	24-MAR-21	505404337 02 01 53	61,67,88
313	PAURI GARHWAL	42014231	V	N	474	N	01-MAR-21	24-MAR-21	505404337 02 01 53	19,27,06
314	PAURI GARHWAL	42014231	V	N	475	N	01-MAR-21	24-MAR-21	505404337 02 01 53	4,53,81
315	PAURI GARHWAL	42014231	V	N	476	N	01-MAR-21	24-MAR-21	505404337 02 01 53	14,77,96
316	PAURI GARHWAL	42014231	V	N	631	N	01-MAR-21	24-MAR-21	505404337 02 01 53	49,87,81
317	PAURI GARHWAL	42014231	V	N	739	N	01-MAR-21	24-MAR-21	505404337 02 01 53	20,76,84

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 11:10 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
318	PAURI GARHWAL	42004230	V	N	494	N	01-MAR-21	25-MAR-21	505404337 02 01 53	10,60
319	PAURI GARHWAL	42014231	V	N	727	N	01-MAR-21	25-MAR-21	505404337 02 01 53	15,20,96
320	PAURI GARHWAL	42014231	V	N	738	N	01-MAR-21	25-MAR-21	505404337 02 01 53	58,12,02
321	PAURI GARHWAL	42014231	V	N	556	N	01-MAR-21	26-MAR-21	505404337 02 01 53	10,94,22
322	PAURI GARHWAL	42014231	V	N	557	N	01-MAR-21	26-MAR-21	505404337 02 01 53	16,61,88
323	PAURI GARHWAL	42014231	V	N	560	N	01-MAR-21	26-MAR-21	505404337 02 01 53	4,68,75
324	PAURI GARHWAL	42014231	V	N	561	N	01-MAR-21	26-MAR-21	505404337 02 01 53	49,24,84
325	PAURI GARHWAL	42014231	V	N	562	N	01-MAR-21	26-MAR-21	505404337 02 01 53	13,66,24
326	PAURI GARHWAL	42014231	V	N	565	N	01-MAR-21	26-MAR-21	505404337 02 01 53	17,70,15
327	PAURI GARHWAL	42014231	V	N	579	N	01-MAR-21	26-MAR-21	505404337 02 01 53	46,16,92
328	PAURI GARHWAL	42014231	V	N	584	N	01-MAR-21	26-MAR-21	505404337 02 01 53	5,06,68
329	PAURI GARHWAL	42014231	V	N	585	N	01-MAR-21	26-MAR-21	505404337 02 01 53	2,84,70
330	PAURI GARHWAL	42014231	V	N	587	N	01-MAR-21	26-MAR-21	505404337 02 01 53	49,42,09
331	PAURI GARHWAL	42004234	V	N	754	N	01-MAR-21	31-MAR-21	505404337 02 01 53	1,18,47,03
332	PAURI GARHWAL	42004234	V	N	755	N	01-MAR-21	31-MAR-21	505404337 02 01 53	64,22,11
333	PAURI GARHWAL	42004234	V	N	756	N	01-MAR-21	31-MAR-21	505404337 02 01 53	32,35,36
334	PITHORAGARH	38084227	V	N	18	N	01-MAR-21	02-MAR-21	505404337 02 01 53	2,52,00
335	PITHORAGARH	38084227	V	N	119	N	01-MAR-21	12-MAR-21	505404337 02 01 53	1,19,00,83
336	PITHORAGARH	38024231	V	N	125	N	01-MAR-21	16-MAR-21	505404337 02 01 53	42,78,30
337	PITHORAGARH	38014229	V	N	162	N	01-MAR-21	18-MAR-21	505404337 02 01 53	6,37,20
338	PITHORAGARH	38014229	V	N	163	N	01-MAR-21	18-MAR-21	505404337 02 01 53	2,12,40
339	PITHORAGARH	38014229	V	N	164	N	01-MAR-21	18-MAR-21	505404337 02 01 53	2,77,30
340	PITHORAGARH	38014229	V	N	232	N	01-MAR-21	20-MAR-21	505404337 02 01 53	12,49,92
341	PITHORAGARH	38004234	V	N	320	N	01-MAR-21	23-MAR-21	505404337 02 01 53	19,41,37
342	PITHORAGARH	38004234	V	N	322	N	01-MAR-21	23-MAR-21	505404337 02 01 53	14,92,72
343	PITHORAGARH	38004234	V	N	323	N	01-MAR-21	23-MAR-21	505404337 02 01 53	15,55,51
344	PITHORAGARH	38014229	V	N	264	N	01-MAR-21	24-MAR-21	505404337 02 01 53	36,21,92
345	PITHORAGARH	38004234	V	N	382	N	01-MAR-21	25-MAR-21	505404337 02 01 53	16,50,63
346	PITHORAGARH	38014229	V	N	354	N	01-MAR-21	25-MAR-21	505404337 02 01 53	1,69,64,60
347	PITHORAGARH	38014229	V	N	355	N	01-MAR-21	25-MAR-21	505404337 02 01 53	24,47,76
348	PITHORAGARH	38014229	V	N	356	N	01-MAR-21	25-MAR-21	505404337 02 01 53	2,13,50
349	PITHORAGARH	38014229	V	N	357	N	01-MAR-21	25-MAR-21	505404337 02 01 53	22,65,86

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 11:10 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
350	PITHORAGARH	38014229	V	N	358	N	01-MAR-21	25-MAR-21	505404337 02 01 53	30,00,00
351	PITHORAGARH	38014229	V	N	359	N	01-MAR-21	25-MAR-21	505404337 02 01 53	2,35,00
352	PITHORAGARH	38014229	V	N	362	N	01-MAR-21	25-MAR-21	505404337 02 01 53	2,05,50
353	PITHORAGARH	38014229	V	N	363	N	01-MAR-21	25-MAR-21	505404337 02 01 53	2,15,25
354	PITHORAGARH	38014229	V	N	364	N	01-MAR-21	25-MAR-21	505404337 02 01 53	2,10,00
355	PITHORAGARH	38014229	V	N	365	N	01-MAR-21	25-MAR-21	505404337 02 01 53	2,10,00
356	PITHORAGARH	38014229	V	N	366	N	01-MAR-21	25-MAR-21	505404337 02 01 53	2,15,25
357	PITHORAGARH	38014229	V	N	367	N	01-MAR-21	25-MAR-21	505404337 02 01 53	2,13,50
358	PITHORAGARH	38014229	V	N	368	N	01-MAR-21	25-MAR-21	505404337 02 01 53	2,13,50
359	PITHORAGARH	38014229	V	N	369	N	01-MAR-21	25-MAR-21	505404337 02 01 53	2,15,25
360	PITHORAGARH	38004234	V	N	460	N	01-MAR-21	26-MAR-21	505404337 02 01 53	57,13,62
361	PITHORAGARH	38084227	V	N	450	N	01-MAR-21	26-MAR-21	505404337 02 01 53	10,00,00
362	PITHORAGARH	38004234	V	N	529	N	01-MAR-21	29-MAR-21	505404337 02 01 53	1,93,08,16
363	PITHORAGARH	38014229	V	N	475	N	01-MAR-21	29-MAR-21	505404337 02 01 53	3,57,56
364	PITHORAGARH	38014229	V	N	483	N	01-MAR-21	29-MAR-21	505404337 02 01 53	63,75
365	PITHORAGARH	38014229	V	N	487	N	01-MAR-21	29-MAR-21	505404337 02 01 53	5,66,40
366	PITHORAGARH	38014229	V	N	497	N	01-MAR-21	29-MAR-21	505404337 02 01 53	24,69,60
367	PITHORAGARH	38014229	V	N	502	N	01-MAR-21	29-MAR-21	505404337 02 01 53	96,24,53
368	PITHORAGARH	38084227	V	N	505	N	01-MAR-21	29-MAR-21	505404337 02 01 53	20,01,85
369	PITHORAGARH	38084227	V	N	509	N	01-MAR-21	29-MAR-21	505404337 02 01 53	21,14
370	PITHORAGARH	38004234	V	N	556	N	01-MAR-21	31-MAR-21	505404337 02 01 53	7,00,01
371	PITHORAGARH	38004234	V	N	557	N	01-MAR-21	31-MAR-21	505404337 02 01 53	67,65,11
372	PITHORAGARH	38004234	V	N	558	N	01-MAR-21	31-MAR-21	505404337 02 01 53	1,75,34,88
373	ROORKEE	55004233	V	N	14	N	01-MAR-21	26-MAR-21	505404337 02 01 53	64,25,94
374	ROORKEE	55004233	V	N	25	N	01-MAR-21	29-MAR-21	505404337 02 01 53	6,75,00
375	ROORKEE	55004233	V	N	26	N	01-MAR-21	29-MAR-21	505404337 02 01 53	4,49,55
376	ROORKEE	55004233	V	N	28	N	01-MAR-21	29-MAR-21	505404337 02 01 53	44,84
377	RUDRAPRAYAG	90004227	V	N	35	N	01-MAR-21	17-MAR-21	505404337 02 01 53	3,30,00
378	RUDRAPRAYAG	90004227	V	N	52	N	01-MAR-21	19-MAR-21	505404337 02 01 53	4,32,00
379	RUDRAPRAYAG	90034228	V	N	57	N	01-MAR-21	19-MAR-21	505404337 02 01 53	42,66,58
380	RUDRAPRAYAG	90034228	V	N	63	N	01-MAR-21	23-MAR-21	505404337 02 01 53	36,38,24
381	RUDRAPRAYAG	90034228	V	N	72	N	01-MAR-21	23-MAR-21	505404337 02 01 53	11,47,52

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 11:10 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
382	RUDRAPRAYAG	90034228	V	N	73	N	01-MAR-21	23-MAR-21	505404337 02 01 53	18,00,09
383	RUDRAPRAYAG	90034228	V	N	74	N	01-MAR-21	23-MAR-21	505404337 02 01 53	19,91,56
384	RUDRAPRAYAG	90034228	V	N	75	N	01-MAR-21	23-MAR-21	505404337 02 01 53	19,88,36
385	RUDRAPRAYAG	90004227	V	N	94	N	01-MAR-21	25-MAR-21	505404337 02 01 53	19,54,70
386	RUDRAPRAYAG	90004227	V	N	95	N	01-MAR-21	25-MAR-21	505404337 02 01 53	13,23,45
387	RUDRAPRAYAG	90004227	V	N	120	N	01-MAR-21	26-MAR-21	505404337 02 01 53	89,58,87
388	RUDRAPRAYAG	90004227	V	N	127	N	01-MAR-21	29-MAR-21	505404337 02 01 53	14,50,00
389	TEHRI GARHWAL	61024232	V	N	64	N	01-MAR-21	01-MAR-21	505404337 02 01 53	1,80,00
390	TEHRI GARHWAL	61024232	V	N	58	N	01-MAR-21	02-MAR-21	505404337 02 01 53	9,86,00
391	TEHRI GARHWAL	61024232	V	N	59	N	01-MAR-21	02-MAR-21	505404337 02 01 53	9,57,00
392	TEHRI GARHWAL	61024232	V	N	60	N	01-MAR-21	02-MAR-21	505404337 02 01 53	9,57,00
393	TEHRI GARHWAL	61024232	V	N	61	N	01-MAR-21	02-MAR-21	505404337 02 01 53	11,70,00
394	TEHRI GARHWAL	61024232	V	N	62	N	01-MAR-21	02-MAR-21	505404337 02 01 53	16,24,00
395	TEHRI GARHWAL	61024232	V	N	63	N	01-MAR-21	02-MAR-21	505404337 02 01 53	11,70,00
396	TEHRI GARHWAL	61024232	V	N	76	N	01-MAR-21	04-MAR-21	505404337 02 01 53	9,57,00
397	TEHRI GARHWAL	61024232	V	N	77	N	01-MAR-21	05-MAR-21	505404337 02 01 53	11,70,00
398	TEHRI GARHWAL	61004235	V	N	129	N	01-MAR-21	09-MAR-21	505404337 02 01 53	24,25,96
399	TEHRI GARHWAL	61004235	V	N	93	N	01-MAR-21	09-MAR-21	505404337 02 01 53	11,15,01
400	TEHRI GARHWAL	61004235	V	N	284	N	01-MAR-21	17-MAR-21	505404337 02 01 53	3,02,50
401	TEHRI GARHWAL	61004235	V	N	285	N	01-MAR-21	17-MAR-21	505404337 02 01 53	6,97,00
402	TEHRI GARHWAL	61004235	V	N	286	N	01-MAR-21	17-MAR-21	505404337 02 01 53	4,76,00
403	TEHRI GARHWAL	61004235	V	N	287	N	01-MAR-21	17-MAR-21	505404337 02 01 53	11,80,00
404	TEHRI GARHWAL	61004235	V	N	288	N	01-MAR-21	17-MAR-21	505404337 02 01 53	5,87,31
405	TEHRI GARHWAL	61004235	V	N	723	N	01-MAR-21	17-MAR-21	505404337 02 01 53	2,55,00
406	TEHRI GARHWAL	61004235	V	N	263	N	01-MAR-21	18-MAR-21	505404337 02 01 53	74,78,95
407	TEHRI GARHWAL	61004235	V	N	264	N	01-MAR-21	18-MAR-21	505404337 02 01 53	11,30,15
408	TEHRI GARHWAL	61004235	V	N	278	N	01-MAR-21	19-MAR-21	505404337 02 01 53	1,75,30,28
409	TEHRI GARHWAL	61004235	V	N	279	N	01-MAR-21	19-MAR-21	505404337 02 01 53	1,54,54,25
410	TEHRI GARHWAL	61004235	V	N	303	N	01-MAR-21	19-MAR-21	505404337 02 01 53	4,39,45,04
411	TEHRI GARHWAL	61004235	V	N	307	N	01-MAR-21	19-MAR-21	505404337 02 01 53	49,88,68
412	TEHRI GARHWAL	61004235	V	N	308	N	01-MAR-21	19-MAR-21	505404337 02 01 53	47,45,86
413	TEHRI GARHWAL	61024232	V	N	379	N	01-MAR-21	23-MAR-21	505404337 02 01 53	1,15,14,78

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 11:10 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
414	TEHRI GARHWAL	61004235	V	N	629	N	01-MAR-21	24-MAR-21	505404337	02 01 53	49,80,25
415	TEHRI GARHWAL	61004235	V	N	631	N	01-MAR-21	24-MAR-21	505404337	02 01 53	19,32,01
416	TEHRI GARHWAL	61004232	V	N	621	N	01-MAR-21	25-MAR-21	505404337	02 01 53	86,50
417	TEHRI GARHWAL	61004235	V	N	601	N	01-MAR-21	25-MAR-21	505404337	02 01 53	1,77,44
418	TEHRI GARHWAL	61004235	V	N	607	N	01-MAR-21	25-MAR-21	505404337	02 01 53	2,76,00
419	TEHRI GARHWAL	61004235	V	N	608	N	01-MAR-21	25-MAR-21	505404337	02 01 53	82,00
420	TEHRI GARHWAL	61004235	V	N	609	N	01-MAR-21	25-MAR-21	505404337	02 01 53	2,21,99
421	TEHRI GARHWAL	61004235	V	N	610	N	01-MAR-21	25-MAR-21	505404337	02 01 53	2,52,00
422	TEHRI GARHWAL	61004235	V	N	624	N	01-MAR-21	25-MAR-21	505404337	02 01 53	12,21,92
423	TEHRI GARHWAL	61004235	V	N	626	N	01-MAR-21	25-MAR-21	505404337	02 01 53	96,00
424	TEHRI GARHWAL	61004235	V	N	627	N	01-MAR-21	25-MAR-21	505404337	02 01 53	7,41,00
425	TEHRI GARHWAL	61004235	V	N	651	N	01-MAR-21	26-MAR-21	505404337	02 01 53	34,07,84
426	TEHRI GARHWAL	61004235	V	N	706	N	01-MAR-21	26-MAR-21	505404337	02 01 53	1,19,09
427	TEHRI GARHWAL	61004235	V	N	708	N	01-MAR-21	26-MAR-21	505404337	02 01 53	4,93,16
428	TEHRI GARHWAL	61004235	V	N	709	N	01-MAR-21	26-MAR-21	505404337	02 01 53	2,49,90
429	TEHRI GARHWAL	61004235	V	N	710	N	01-MAR-21	26-MAR-21	505404337	02 01 53	2,39,94
430	TEHRI GARHWAL	61004235	V	N	730	N	01-MAR-21	30-MAR-21	505404337	02 01 53	2,53,00
431	TEHRI GARHWAL	61004235	V	N	735	N	01-MAR-21	30-MAR-21	505404337	02 01 53	10,15,77
432	TEHRI GARHWAL	61004235	V	N	752	N	01-MAR-21	30-MAR-21	505404337	02 01 53	1,46,70
433	TEHRI GARHWAL	61004235	V	N	766	N	01-MAR-21	30-MAR-21	505404337	02 01 53	27,31,16
434	TEHRI GARHWAL	61004235	V	N	776	N	01-MAR-21	30-MAR-21	505404337	02 01 53	20,84,53
435	TEHRI GARHWAL	61004235	V	N	778	N	01-MAR-21	30-MAR-21	505404337	02 01 53	51,42,75
436	UDHAM SINGH NAGAR	75024227	V	N	8	N	01-MAR-21	18-MAR-21	505404337	02 01 53	2,72,99,89
437	UDHAM SINGH NAGAR	75024227	V	N	29	N	01-MAR-21	20-MAR-21	505404337	02 01 53	90,04
438	UDHAM SINGH NAGAR	75024227	V	N	214	N	01-MAR-21	31-MAR-21	505404337	02 02 53	73,89
439	UDHAM SINGH NAGAR	75024227	V	N	215	N	01-MAR-21	31-MAR-21	505404337	02 02 53	73,89
440	UTTARKASHI	41014229	V	N	12	N	01-MAR-21	01-MAR-21	505404337	02 01 53	22,79,86
441	UTTARKASHI	41014229	V	N	13	N	01-MAR-21	01-MAR-21	505404337	02 01 53	69,39,90
442	UTTARKASHI	41034233	V	N	1	N	01-MAR-21	01-MAR-21	505404337	02 01 53	1,53,29,08
443	UTTARKASHI	41034233	V	N	3	N	01-MAR-21	01-MAR-21	505404337	02 01 53	2,15,10

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 11:10 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
444	UTTARKASHI	41004234	V	N	25	N	01-MAR-21	02-MAR-21	505404337	02 01 53	42,93,51
445	UTTARKASHI	41014229	V	N	90	N	01-MAR-21	05-MAR-21	505404337	02 01 53	63,78,97
446	UTTARKASHI	41014229	V	N	91	N	01-MAR-21	05-MAR-21	505404337	02 01 53	82,03,82
447	UTTARKASHI	41014229	V	N	126	N	01-MAR-21	09-MAR-21	505404337	02 01 53	1,09,28,09
448	UTTARKASHI	41004234	V	N	195	N	01-MAR-21	15-MAR-21	505404337	02 01 53	58,57,67
449	UTTARKASHI	41034233	V	N	217	N	01-MAR-21	16-MAR-21	505404337	02 01 53	16,83,10
450	UTTARKASHI	41034233	V	N	221	N	01-MAR-21	16-MAR-21	505404337	02 01 53	54,95,58
451	UTTARKASHI	41034233	V	N	222	N	01-MAR-21	16-MAR-21	505404337	02 01 53	1,06,71,73
452	UTTARKASHI	41004234	V	N	234	N	01-MAR-21	17-MAR-21	505404337	02 01 53	86,29,87
453	UTTARKASHI	41004234	V	N	247	N	01-MAR-21	17-MAR-21	505404337	02 01 53	65,08,72
454	UTTARKASHI	41014229	V	N	235	N	01-MAR-21	17-MAR-21	505404337	02 01 53	52,50,53
455	UTTARKASHI	41014229	V	N	293	N	01-MAR-21	17-MAR-21	505404337	02 01 53	59,70,61
456	UTTARKASHI	41004233	V	N	292	N	01-MAR-21	18-MAR-21	505404337	02 01 53	2,50,07
457	UTTARKASHI	41034233	V	N	389	N	01-MAR-21	23-MAR-21	505404337	02 01 53	9,74,82
458	UTTARKASHI	41034233	V	N	391	N	01-MAR-21	23-MAR-21	505404337	02 01 53	20,00,00
459	UTTARKASHI	41034233	V	N	421	N	01-MAR-21	23-MAR-21	505404337	02 01 53	4,95,84
460	UTTARKASHI	41034233	V	N	430	N	01-MAR-21	24-MAR-21	505404337	02 01 53	45,58,42
461	UTTARKASHI	41034233	V	N	431	N	01-MAR-21	24-MAR-21	505404337	02 01 53	9,70,63
462	UTTARKASHI	41034233	V	N	435	N	01-MAR-21	24-MAR-21	505404337	02 01 53	54,14,79
463	UTTARKASHI	41034233	V	N	442	N	01-MAR-21	24-MAR-21	505404337	02 01 53	46,45,85
464	UTTARKASHI	41034233	V	N	444	N	01-MAR-21	24-MAR-21	505404337	02 01 53	64,18,82
465	UTTARKASHI	41034233	V	N	441	N	01-MAR-21	24-MAR-21	505404337	02 03 53	8,70,48
466	UTTARKASHI	41034233	V	N	443	N	01-MAR-21	24-MAR-21	505404337	02 03 53	9,82,08
467	UTTARKASHI	41014229	V	N	461	N	01-MAR-21	25-MAR-21	505404337	02 01 53	33,69,89
468	UTTARKASHI	41014229	V	N	466	N	01-MAR-21	25-MAR-21	505404337	02 01 53	9,99,12
469	UTTARKASHI	41034233	V	N	485	N	01-MAR-21	25-MAR-21	505404337	02 01 53	15,99,36
470	UTTARKASHI	41034233	V	N	486	N	01-MAR-21	25-MAR-21	505404337	02 03 53	6,56,10
471	UTTARKASHI	41014229	V	N	494	N	01-MAR-21	26-MAR-21	505404337	02 01 53	46,04,70
472	UTTARKASHI	41014229	V	N	495	N	01-MAR-21	26-MAR-21	505404337	02 01 53	66,83,44
473	UTTARKASHI	41014229	V	N	501	N	01-MAR-21	26-MAR-21	505404337	02 01 53	47,14,80
474	UTTARKASHI	41014229	V	N	519	N	01-MAR-21	26-MAR-21	505404337	02 01 53	27,29,01
475	UTTARKASHI	41034233	V	N	539	N	01-MAR-21	26-MAR-21	505404337	02 03 53	10,26,72

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 11:10 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
476	UTTARKASHI	41004233	V	N	642	N	01-MAR-21	29-MAR-21	505404337	02 01 53	1,46,53,77
477	UTTARKASHI	41014229	V	N	651	N	01-MAR-21	30-MAR-21	505404337	02 01 53	99,57,58
478	UTTARKASHI	41014229	V	N	652	N	01-MAR-21	30-MAR-21	505404337	02 01 53	93,42,19
479	UTTARKASHI	41014229	V	N	653	N	01-MAR-21	30-MAR-21	505404337	02 01 53	1,63,03,19
480	UTTARKASHI	41014229	V	N	654	N	01-MAR-21	30-MAR-21	505404337	02 01 53	35,76,04
481	UTTARKASHI	41014229	V	N	664	N	01-MAR-21	31-MAR-21	505404337	02 01 53	19,02,64
482	UTTARKASHI	41014229	V	N	665	N	01-MAR-21	31-MAR-21	505404337	02 01 53	15,00,00
483	UTTARKASHI	41014229	V	N	666	N	01-MAR-21	31-MAR-21	505404337	02 01 53	5,00,00
484	UTTARKASHI	41014229	V	N	667	N	01-MAR-21	31-MAR-21	505404337	02 01 53	6,13,60
485	UTTARKASHI	41014229	V	N	668	N	01-MAR-21	31-MAR-21	505404337	02 01 53	5,75,77
486	UTTARKASHI	41034233	V	N	655	N	01-MAR-21	31-MAR-21	505404337	02 03 53	5,80,32
487	UTTARKASHI	41034233	V	N	673	N	01-MAR-21	31-MAR-21	505404337	02 03 53	1,99,90

2,24,85,70,14

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:15 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12004073	V	N	12	N	01-FEB-21	23-FEB-21	545280104 04 49 53	1,89,70,00
2	SECRETRIAT	12004073	V	N	1	N	01-MAR-21	06-MAR-21	545280104 04 49 53	50,00,00
										2,39,70,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-18-21 12:53 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	40024577	V	N	37	N	01-JAN-21	04-JAN-21	220203001 02 00 21	6,30,00
2	DEHRADUN	01016227	V	N	21	N	01-JAN-21	01-JAN-21	220202001 02 00 01	1,06,53,02
3	DEHRADUN	01016227	V	N	21	N	01-JAN-21	01-JAN-21	220202001 02 00 03	18,22,91
4	DEHRADUN	01016227	V	N	21	N	01-JAN-21	01-JAN-21	220202001 02 00 06	8,04,30
5	DEHRADUN	01004504	V	N	159	N	01-JAN-21	07-JAN-21	220202001 02 00 08	5,47,55
6	DEHRADUN	01016227	V	N	432	N	01-JAN-21	30-JAN-21	220202001 02 00 01	1,08,07,00
7	DEHRADUN	01016227	V	N	432	N	01-JAN-21	30-JAN-21	220202001 02 00 03	18,45,69
8	DEHRADUN	01016227	V	N	432	N	01-JAN-21	30-JAN-21	220202001 02 00 06	8,04,30
9	PITHORAGARH	38044579	V	N	23	N	01-JAN-21	07-JAN-21	220203001 02 00 42	1,99,76
10	ALMORA	37004504	V	N	557	N	01-FEB-21	18-FEB-21	220202106 02 00 42	1,06,00
11	CHAMOLI	40004504	V	N	532	N	01-FEB-21	23-FEB-21	220202106 02 00 42	15,96,00
12	CHAMPAWAT	88004504	V	N	144	N	01-FEB-21	17-FEB-21	220202106 02 00 42	52,00
13	DEHRADUN	01016227	V	N	179	N	01-FEB-21	05-FEB-21	220202001 02 00 08	5,49,60
14	DEHRADUN	01016227	V	N	202	N	01-FEB-21	06-FEB-21	220202001 02 00 08	40
15	DEHRADUN	01016227	V	N	308	N	01-FEB-21	15-FEB-21	220202001 02 00 22	32,00
16	DEHRADUN	01016227	V	N	309	N	01-FEB-21	15-FEB-21	220202001 02 00 25	33,55
17	DEHRADUN	01034574	V	N	297	N	01-FEB-21	15-FEB-21	220203001 02 00 21	4,18,90
18	DEHRADUN	01004504	V	N	375	N	01-FEB-21	16-FEB-21	220202001 02 00 08	3,44,35
19	DEHRADUN	01034574	V	N	564	N	01-FEB-21	23-FEB-21	220203001 02 00 42	1,50,00
20	NAINITAL	36004504	V	N	340	N	01-FEB-21	15-FEB-21	220202106 02 00 42	10,77,00
21	NARENDRA NAGAR	39004504	V	N	68	N	01-FEB-21	19-FEB-21	220202106 02 00 42	1,27,00
22	PITHORAGARH	38064572	V	N	183	N	01-FEB-21	17-FEB-21	220203001 02 00 42	2,00,00
23	PITHORAGARH	38004504	V	N	378	N	01-FEB-21	25-FEB-21	220202106 02 00 42	2,40,00
24	PITHORAGARH	38004504	V	N	379	N	01-FEB-21	25-FEB-21	220202106 02 00 42	65,00
25	PITHORAGARH	38004504	V	N	380	N	01-FEB-21	25-FEB-21	220202106 02 00 42	1,80,00
26	PITHORAGARH	38004504	V	N	381	N	01-FEB-21	25-FEB-21	220202106 02 00 42	65,00
27	PITHORAGARH	38004504	V	N	382	N	01-FEB-21	25-FEB-21	220202106 02 00 42	3,25,00
28	PITHORAGARH	38004504	V	N	383	N	01-FEB-21	25-FEB-21	220202106 02 00 42	2,75,00
29	PITHORAGARH	38004504	V	N	384	N	01-FEB-21	25-FEB-21	220202106 02 00 42	1,00,00
30	UDHAM SINGH NAGAR	75074572	V	N	169	N	01-FEB-21	16-FEB-21	220203001 02 00 21	8,40,00
31	UDHAM SINGH NAGAR	75004504	V	N	460	N	01-FEB-21	26-FEB-21	220202106 02 00 42	1,16,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-18-21 12:53 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
32	BAGESHWAR	89004504	V	N	193	N	01-MAR-21	09-MAR-21	220202106 02 00 42	98,00
33	CHAMOLI	40024577	V	N	586	N	01-MAR-21	17-MAR-21	220203001 02 00 42	2,25,00
34	DEHRADUN	01016227	V	N	21	N	01-MAR-21	01-MAR-21	220202001 02 00 01	1,08,57,00
35	DEHRADUN	01016227	V	N	21	N	01-MAR-21	01-MAR-21	220202001 02 00 03	18,45,69
36	DEHRADUN	01016227	V	N	21	N	01-MAR-21	01-MAR-21	220202001 02 00 04	5,70
37	DEHRADUN	01016227	V	N	22	N	01-MAR-21	01-MAR-21	220202001 02 00 04	15,40
38	DEHRADUN	01016227	V	N	23	N	01-MAR-21	01-MAR-21	220202001 02 00 04	6,70
39	DEHRADUN	01016227	V	N	24	N	01-MAR-21	01-MAR-21	220202001 02 00 04	6,70
40	DEHRADUN	01016227	V	N	25	N	01-MAR-21	01-MAR-21	220202001 02 00 04	13,40
41	DEHRADUN	01016227	V	N	26	N	01-MAR-21	01-MAR-21	220202001 02 00 04	18,10
42	DEHRADUN	01016227	V	N	27	N	01-MAR-21	01-MAR-21	220202001 02 00 04	30,00
43	DEHRADUN	01016227	V	N	21	N	01-MAR-21	01-MAR-21	220202001 02 00 06	8,04,30
44	DEHRADUN	01016227	V	N	6	N	01-MAR-21	01-MAR-21	220202001 02 00 09	4,06,80
45	DEHRADUN	01004504	V	N	280	N	01-MAR-21	04-MAR-21	220202106 02 00 42	68,00
46	DEHRADUN	01004504	V	N	282	N	01-MAR-21	04-MAR-21	220202106 02 00 42	52,94,00
47	DEHRADUN	01004504	V	N	283	N	01-MAR-21	04-MAR-21	220202106 02 00 42	10,15,00
48	DEHRADUN	01004504	V	N	284	N	01-MAR-21	04-MAR-21	220202106 02 00 42	5,71,00
49	DEHRADUN	01004504	V	N	285	N	01-MAR-21	04-MAR-21	220202106 02 00 42	1,05,78,00
50	DEHRADUN	01004504	V	N	286	N	01-MAR-21	04-MAR-21	220202106 02 00 42	85,73,00
51	DEHRADUN	01014573	V	N	90	N	01-MAR-21	04-MAR-21	220203001 02 00 21	7,00,00
52	DEHRADUN	01014573	V	N	89	N	01-MAR-21	04-MAR-21	220203001 02 00 42	1,74,76
53	DEHRADUN	01016227	V	N	365	N	01-MAR-21	08-MAR-21	220202001 02 00 08	2,39,80
54	DEHRADUN	01016227	V	N	366	N	01-MAR-21	08-MAR-21	220202001 02 00 08	20
55	DEHRADUN	01004504	V	N	437	N	01-MAR-21	09-MAR-21	220202001 02 00 08	3,44,35
56	DEHRADUN	01054572	V	N	932	N	01-MAR-21	20-MAR-21	220203001 02 00 21	1,68,00
57	DEHRADUN	01054572	V	N	933	N	01-MAR-21	20-MAR-21	220203001 02 00 21	5,95,50
58	DEHRADUN	01054572	V	N	930	N	01-MAR-21	20-MAR-21	220203001 02 00 42	3,50,00
59	DEHRADUN	01004504	V	N	1061	N	01-MAR-21	23-MAR-21	220202001 02 00 08	1,35,46
60	DEHRADUN	01004504	V	N	1651	N	01-MAR-21	30-MAR-21	220202106 02 00 42	4,50,00
61	HARIDWAR	65004504	V	N	153	N	01-MAR-21	09-MAR-21	220202106 02 00 42	5,82,00
62	PAURI GARHWAL	42004504	V	N	67	N	01-MAR-21	02-MAR-21	220202106 02 00 42	6,00
63	PAURI GARHWAL	42004504	V	N	58	N	01-MAR-21	03-MAR-21	220202106 02 00 42	6,28,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-18-21 12:53 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
64	PITHORAGARH	38004504	V	N	64	N	01-MAR-21	03-MAR-21	220202106 02 00 42	95,00
65	PITHORAGARH	38064572	V	N	456	N	01-MAR-21	17-MAR-21	220203001 02 00 21	6,15,96
66	PITHORAGARH	38044579	V	N	994	N	01-MAR-21	23-MAR-21	220203001 02 00 21	1,86,00
67	PITHORAGARH	38044579	V	N	996	N	01-MAR-21	23-MAR-21	220203001 02 00 21	4,44,00
68	SECRETRIAT	12004502	V	N	18	N	01-MAR-21	05-MAR-21	220202113 01 02 56	4,55,82,00
69	SECRETRIAT	12004514	V	N	22	N	01-MAR-21	05-MAR-21	220201112 01 01 56	17,81,70,00
70	SECRETRIAT	12004514	V	N	25	N	01-MAR-21	05-MAR-21	220201112 01 01 56	1,50,30,00
71	SECRETRIAT	12004514	V	N	125	N	01-MAR-21	10-MAR-21	220201102 02 00 42	87,95,60,00
72	SECRETRIAT	12004502	V	N	92	N	01-MAR-21	12-MAR-21	220202113 01 01 56	43,77,50,00
73	SECRETRIAT	12004502	V	N	138	N	01-MAR-21	15-MAR-21	220202113 01 01 56	40,25,56
74	SECRETRIAT	12004502	V	N	139	N	01-MAR-21	15-MAR-21	220202113 01 01 56	3,62,30,00
75	SECRETRIAT	12004502	V	N	141	N	01-MAR-21	15-MAR-21	220202113 01 01 56	4,86,38,89
76	SECRETRIAT	12004502	V	N	163	N	01-MAR-21	15-MAR-21	220202113 01 02 56	50,64,66
77	SECRETRIAT	12004502	V	N	281	N	01-MAR-21	22-MAR-21	220202113 01 01 56	8,18,51,00
78	SECRETRIAT	12004502	V	N	422	N	01-MAR-21	22-MAR-21	220202113 01 01 56	90,94,57
79	SECRETRIAT	12004502	V	N	329	N	01-MAR-21	31-MAR-21	220202113 01 01 56	20,56,80,00
80	SECRETRIAT	12004502	V	N	337	N	01-MAR-21	31-MAR-21	220202113 01 01 56	2,28,53,33
81	UDHAM SINGH NAGAR	75004504	V	N	39	N	01-MAR-21	01-MAR-21	220202106 02 00 42	38,55,00
82	UDHAM SINGH NAGAR	75004504	V	N	44	N	01-MAR-21	01-MAR-21	220202106 02 00 42	9,83,00
83	UDHAM SINGH NAGAR	75004504	V	N	45	N	01-MAR-21	01-MAR-21	220202106 02 00 42	19,19,00
84	UDHAM SINGH NAGAR	75004504	V	N	47	N	01-MAR-21	01-MAR-21	220202106 02 00 42	71,49,00
85	UDHAM SINGH NAGAR	75004504	V	N	70	N	01-MAR-21	03-MAR-21	220202106 02 00 42	56,00
86	UDHAM SINGH NAGAR	75074572	V	N	721	N	01-MAR-21	20-MAR-21	220203001 02 00 42	3,50,00
87	UTTARKASHI	41004504	V	N	171	N	01-MAR-21	06-MAR-21	220202106 02 00 42	15,36,00

2,06,65,32,16

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 01:49 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37054102	V	N	87	N	01-FEB-21	19-FEB-21	220300105 03 00 42	1,35,00
2	ALMORA	37054102	V	N	85	N	01-MAR-21	12-MAR-21	220300105 03 00 42	14,01
3	ALMORA	37064103	V	N	122	N	01-MAR-21	19-MAR-21	220300105 03 00 42	13,02,74
4	ALMORA	37064103	V	N	123	N	01-MAR-21	19-MAR-21	220300105 03 00 42	6,74,40
5	ALMORA	37064103	V	N	136	N	01-MAR-21	20-MAR-21	220300105 03 00 42	10,18,32
6	CHAMOLI	40024102	V	N	110	N	01-MAR-21	24-MAR-21	220300105 03 00 42	5,99,76
7	DEHRADUN	01044103	V	N	119	N	01-MAR-21	17-MAR-21	220300105 03 00 40	1,65,20
8	DEHRADUN	01044103	V	N	153	N	01-MAR-21	18-MAR-21	220300105 03 00 40	10,19,52
9	DEHRADUN	01044103	V	N	154	N	01-MAR-21	18-MAR-21	220300105 03 00 40	12,27,20
10	DEHRADUN	01044103	V	N	155	N	01-MAR-21	18-MAR-21	220300105 03 00 40	17,88,88
11	DEHRADUN	01044103	V	N	164	N	01-MAR-21	20-MAR-21	220300105 03 00 40	30,34,25
12	DEHRADUN	01044103	V	N	165	N	01-MAR-21	20-MAR-21	220300105 03 00 40	33,63,17
13	DEHRADUN	01044103	V	N	166	N	01-MAR-21	20-MAR-21	220300105 03 00 40	28,08,40
14	DEHRADUN	01014104	V	N	187	N	01-MAR-21	22-MAR-21	220300105 03 00 42	95,00
15	DEHRADUN	01014104	V	N	189	N	01-MAR-21	22-MAR-21	220300105 03 00 42	1,04,20
16	DEHRADUN	01044102	V	N	216	N	01-MAR-21	23-MAR-21	220300105 03 00 42	4,47,86
17	DEHRADUN	01044103	V	N	256	N	01-MAR-21	25-MAR-21	220300105 03 00 40	15,11,58
18	DEHRADUN	01004104	V	N	269	N	01-MAR-21	26-MAR-21	220300105 03 00 26	11,63,80
19	DEHRADUN	01004104	V	N	271	N	01-MAR-21	26-MAR-21	220300105 03 00 26	22,49,10
20	DEHRADUN	01004104	V	N	272	N	01-MAR-21	26-MAR-21	220300105 03 00 26	4,49,91
21	DEHRADUN	01004104	V	N	274	N	01-MAR-21	26-MAR-21	220300105 03 00 26	11,33,68
22	DEHRADUN	01004104	V	N	273	N	01-MAR-21	26-MAR-21	220300105 03 00 42	5,34
23	DEHRADUN	01004104	V	N	280	N	01-MAR-21	29-MAR-21	220300105 03 00 21	11,13,40
24	DEHRADUN	01004104	V	N	285	N	01-MAR-21	29-MAR-21	220300105 03 00 21	16,16,60
25	PAURI GARHWAL	42004102	V	N	87	N	01-MAR-21	20-MAR-21	220300105 03 00 42	7,50,00
26	PITHORAGARH	38084102	V	N	87	N	01-MAR-21	20-MAR-21	220300105 03 00 42	12,60,73
27	PITHORAGARH	38084102	V	N	89	N	01-MAR-21	20-MAR-21	220300105 03 00 42	73,00
28	PITHORAGARH	38004104	V	N	120	N	01-MAR-21	24-MAR-21	220300105 03 00 42	19,99,70
29	PITHORAGARH	38024102	V	N	109	N	01-MAR-21	24-MAR-21	220300105 03 00 42	18,34,10
30	PITHORAGARH	38024102	V	N	111	N	01-MAR-21	24-MAR-21	220300105 03 00 42	31,65,90
31	PITHORAGARH	38014102	V	N	125	N	01-MAR-21	25-MAR-21	220300105 03 00 42	2,49,97
32	UDHAM SINGH	75074102	V	N	98	N	01-MAR-21	20-MAR-21	220300105 03 00 21	22,70,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 01:49 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR						
							3,86,44,72

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-18-21 01:17 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01012687	V	N	5	N	01-JAN-21	01-JAN-21	221003110 02 00 01	1,43,33,80
2	DEHRADUN	01012687	V	N	5	N	01-JAN-21	01-JAN-21	221003110 02 00 03	24,36,73
3	DEHRADUN	01012687	V	N	5	N	01-JAN-21	01-JAN-21	221003110 02 00 06	7,54,20
4	DEHRADUN	01012687	V	N	11	N	01-JAN-21	05-JAN-21	221003110 02 00 08	6,57,12
5	DEHRADUN	01012687	V	N	12	N	01-JAN-21	05-JAN-21	221003110 02 00 08	85,33
6	DEHRADUN	01052688	V	N	72	N	01-JAN-21	12-JAN-21	221003110 03 00 08	1,66,62
7	DEHRADUN	01052688	V	N	149	N	01-JAN-21	19-JAN-21	221003110 03 00 08	4,02,78
8	DEHRADUN	01002762	V	N	103	N	01-JAN-21	30-JAN-21	221004102 02 00 01	17,58,80
9	DEHRADUN	01002762	V	N	103	N	01-JAN-21	30-JAN-21	221004102 02 00 03	2,99,00
10	DEHRADUN	01002762	V	N	103	N	01-JAN-21	30-JAN-21	221004102 02 00 06	1,17,30
11	DEHRADUN	01012687	V	N	90	N	01-JAN-21	30-JAN-21	221003110 02 00 01	7,14,00
12	DEHRADUN	01012687	V	N	90	N	01-JAN-21	30-JAN-21	221003110 02 00 03	1,21,38
13	DEHRADUN	01012687	V	N	90	N	01-JAN-21	30-JAN-21	221003110 02 00 06	5,40
14	SECRETRIAT	12002671	V	N	138	N	01-JAN-21	12-JAN-21	221006101 99 00 56	41,24,94
15	UDHAM SINGH NAGAR	75042666	V	N	20	N	01-JAN-21	01-JAN-21	221003110 02 00 01	9,25,00
16	UDHAM SINGH NAGAR	75042666	V	N	20	N	01-JAN-21	01-JAN-21	221003110 02 00 03	1,57,25
17	UDHAM SINGH NAGAR	75042666	V	N	20	N	01-JAN-21	01-JAN-21	221003110 02 00 06	60,90
18	DEHRADUN	01012687	V	N	14	N	01-FEB-21	03-FEB-21	221003110 02 00 01	9,94,00
19	DEHRADUN	01012687	V	N	14	N	01-FEB-21	03-FEB-21	221003110 02 00 03	1,68,98
20	DEHRADUN	01012687	V	N	14	N	01-FEB-21	03-FEB-21	221003110 02 00 06	78,60
21	SECRETRIAT	12002671	V	N	82	N	01-FEB-21	04-FEB-21	221006101 99 00 56	7,19,11
22	UDHAM SINGH NAGAR	75042666	V	N	7	N	01-FEB-21	01-FEB-21	221003110 02 00 01	9,52,00
23	UDHAM SINGH NAGAR	75042666	V	N	7	N	01-FEB-21	01-FEB-21	221003110 02 00 03	1,61,84
24	UDHAM SINGH NAGAR	75042666	V	N	7	N	01-FEB-21	01-FEB-21	221003110 02 00 06	60,90
25	DEHRADUN	01002762	V	N	51	N	01-MAR-21	01-MAR-21	221004102 02 00 01	17,58,80
26	DEHRADUN	01002762	V	N	51	N	01-MAR-21	01-MAR-21	221004102 02 00 03	2,99,00
27	DEHRADUN	01002762	V	N	51	N	01-MAR-21	01-MAR-21	221004102 02 00 06	1,17,30
28	DEHRADUN	01002762	V	N	145	N	01-MAR-21	09-MAR-21	221004102 02 00 20	84,00
29	DEHRADUN	01002762	V	N	144	N	01-MAR-21	09-MAR-21	221004102 02 00 22	1,74,91

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-18-21 01:17 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
30	DEHRADUN	01012687	V	N	149	N	01-MAR-21	12-MAR-21	221003110 02 00 08	26,35,28
31	DEHRADUN	01012687	V	N	150	N	01-MAR-21	12-MAR-21	221003110 02 00 29	77,35
32	DEHRADUN	01012687	V	N	151	N	01-MAR-21	12-MAR-21	221003110 02 00 43	74,80
33	DEHRADUN	01052688	V	N	191	N	01-MAR-21	15-MAR-21	221003110 03 00 25	5,58,84
34	DEHRADUN	01002762	V	N	218	N	01-MAR-21	16-MAR-21	221004102 02 00 43	4,99,96
35	DEHRADUN	01012687	V	N	96	N	01-MAR-21	23-MAR-21	221003110 02 00 01	2,20,50
36	DEHRADUN	01012687	V	N	413	N	01-MAR-21	23-MAR-21	221003110 02 00 04	1,69,90
37	DEHRADUN	01012687	V	N	414	N	01-MAR-21	23-MAR-21	221003110 02 00 09	8,93,46
38	DEHRADUN	01012687	V	N	409	N	01-MAR-21	23-MAR-21	221003110 02 00 20	3,48,30
39	DEHRADUN	01012687	V	N	404	N	01-MAR-21	23-MAR-21	221003110 02 00 21	2,97,00
40	DEHRADUN	01012687	V	N	405	N	01-MAR-21	23-MAR-21	221003110 02 00 22	2,97,94
41	DEHRADUN	01012687	V	N	406	N	01-MAR-21	23-MAR-21	221003110 02 00 29	51,25
42	DEHRADUN	01012687	V	N	410	N	01-MAR-21	23-MAR-21	221003110 02 00 29	2,39,08
43	DEHRADUN	01012687	V	N	412	N	01-MAR-21	23-MAR-21	221003110 02 00 40	9,38,10
44	DEHRADUN	01012687	V	N	411	N	01-MAR-21	23-MAR-21	221003110 02 00 42	2,98,00
45	DEHRADUN	01012687	V	N	402	N	01-MAR-21	23-MAR-21	221003110 02 00 43	3,78,10
46	DEHRADUN	01012687	V	N	403	N	01-MAR-21	23-MAR-21	221003110 02 00 43	4,61,95
47	DEHRADUN	01012687	V	N	407	N	01-MAR-21	23-MAR-21	221003110 02 00 43	3,89,82
48	DEHRADUN	01012687	V	N	408	N	01-MAR-21	23-MAR-21	221003110 02 00 43	7,19,60
49	DEHRADUN	01002762	V	N	830	N	01-MAR-21	24-MAR-21	221004102 02 00 21	1,22,50
50	DEHRADUN	01002762	V	N	824	N	01-MAR-21	24-MAR-21	221004102 02 00 42	2,50,00
51	DEHRADUN	01012687	V	N	453	N	01-MAR-21	25-MAR-21	221003110 02 00 04	3,96,00
52	DEHRADUN	01012687	V	N	451	N	01-MAR-21	25-MAR-21	221003110 02 00 08	8,16,58
53	DEHRADUN	01012687	V	N	452	N	01-MAR-21	25-MAR-21	221003110 02 00 08	6,84,61
54	DEHRADUN	01012687	V	N	450	N	01-MAR-21	25-MAR-21	221003110 02 00 27	6,07,85
55	DEHRADUN	01012687	V	N	118	N	01-MAR-21	26-MAR-21	221003110 02 00 01	7,14,00
56	DEHRADUN	01012687	V	N	119	N	01-MAR-21	26-MAR-21	221003110 02 00 01	1,37,74,20
57	DEHRADUN	01012687	V	N	120	N	01-MAR-21	26-MAR-21	221003110 02 00 01	1,35,69,80
58	DEHRADUN	01012687	V	N	122	N	01-MAR-21	26-MAR-21	221003110 02 00 01	9,94,00
59	DEHRADUN	01012687	V	N	118	N	01-MAR-21	26-MAR-21	221003110 02 00 03	1,21,38
60	DEHRADUN	01012687	V	N	119	N	01-MAR-21	26-MAR-21	221003110 02 00 03	23,41,60
61	DEHRADUN	01012687	V	N	120	N	01-MAR-21	26-MAR-21	221003110 02 00 03	23,06,85

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-18-21 01:17 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
62	DEHRADUN	01012687	V	N	122	N	01-MAR-21	26-MAR-21	221003110 02 00 03	1,68,98
63	DEHRADUN	01012687	V	N	118	N	01-MAR-21	26-MAR-21	221003110 02 00 06	50,40
64	DEHRADUN	01012687	V	N	119	N	01-MAR-21	26-MAR-21	221003110 02 00 06	6,75,60
65	DEHRADUN	01012687	V	N	120	N	01-MAR-21	26-MAR-21	221003110 02 00 06	6,75,60
66	DEHRADUN	01012687	V	N	122	N	01-MAR-21	26-MAR-21	221003110 02 00 06	78,60
67	DEHRADUN	01012687	V	N	530	N	01-MAR-21	26-MAR-21	221003110 02 00 25	57,99,79
68	DEHRADUN	01012687	V	N	531	N	01-MAR-21	26-MAR-21	221003110 02 00 25	22,00,00
69	DEHRADUN	01002762	V	N	986	N	01-MAR-21	29-MAR-21	221004102 02 00 40	75,00
70	DEHRADUN	01052688	V	N	143	N	01-MAR-21	31-MAR-21	221003110 03 00 01	17,81,60
71	DEHRADUN	01052688	V	N	147	N	01-MAR-21	31-MAR-21	221003110 03 00 01	18,18,00
72	DEHRADUN	01052688	V	N	143	N	01-MAR-21	31-MAR-21	221003110 03 00 03	3,02,87
73	DEHRADUN	01052688	V	N	147	N	01-MAR-21	31-MAR-21	221003110 03 00 03	3,09,06
74	DEHRADUN	01052688	V	N	143	N	01-MAR-21	31-MAR-21	221003110 03 00 06	1,03,60
75	DEHRADUN	01052688	V	N	147	N	01-MAR-21	31-MAR-21	221003110 03 00 06	1,03,60
76	SECRETRIAT	12002671	V	N	102	N	01-MAR-21	12-MAR-21	221006101 99 00 56	7,19,11
77	SECRETRIAT	12002671	V	N	256	N	01-MAR-21	29-MAR-21	221003110 01 01 56	10,70,00,00
78	SECRETRIAT	12002671	V	N	505	N	01-MAR-21	30-MAR-21	221006101 99 00 56	6,79,89
79	UDHAM SINGH NAGAR	75042666	V	N	91	N	01-MAR-21	26-MAR-21	221003110 02 00 01	9,52,00
80	UDHAM SINGH NAGAR	75042666	V	N	91	N	01-MAR-21	26-MAR-21	221003110 02 00 03	1,61,84
81	UDHAM SINGH NAGAR	75042666	V	N	91	N	01-MAR-21	26-MAR-21	221003110 02 00 06	60,90

20,26,55,03

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-18-21 01:18 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	UDHAM SINGH NAGAR	75062666	V	N	3	N	01-JAN-21	01-JAN-21	221100101	01 01 01	74,73,00
2	UDHAM SINGH NAGAR	75062666	V	N	3	N	01-JAN-21	01-JAN-21	221100101	01 01 03	12,70,41
3	UDHAM SINGH NAGAR	75062666	V	N	3	N	01-JAN-21	01-JAN-21	221100101	01 01 06	3,58,10
4	UDHAM SINGH NAGAR	75072666	V	N	14	N	01-JAN-21	01-JAN-21	221100101	01 01 01	68,16,00
5	UDHAM SINGH NAGAR	75072666	V	N	14	N	01-JAN-21	01-JAN-21	221100101	01 01 03	11,58,72
6	UDHAM SINGH NAGAR	75072666	V	N	14	N	01-JAN-21	01-JAN-21	221100101	01 01 06	3,63,30
7	UDHAM SINGH NAGAR	75032667	V	N	15	N	01-JAN-21	16-JAN-21	221100101	01 01 01	16,24,00
8	UDHAM SINGH NAGAR	75032667	V	N	15	N	01-JAN-21	16-JAN-21	221100101	01 01 03	2,76,08
9	UDHAM SINGH NAGAR	75032667	V	N	15	N	01-JAN-21	16-JAN-21	221100101	01 01 06	52,20
10	UDHAM SINGH NAGAR	75032667	V	N	12	N	01-FEB-21	01-FEB-21	221100101	01 01 01	16,73,00
11	UDHAM SINGH NAGAR	75032667	V	N	12	N	01-FEB-21	01-FEB-21	221100101	01 01 03	2,84,41
12	UDHAM SINGH NAGAR	75032667	V	N	12	N	01-FEB-21	01-FEB-21	221100101	01 01 06	52,20
13	UDHAM SINGH NAGAR	75062666	V	N	9	N	01-FEB-21	01-FEB-21	221100101	01 01 01	75,71,00
14	UDHAM SINGH NAGAR	75062666	V	N	9	N	01-FEB-21	01-FEB-21	221100101	01 01 03	12,87,07
15	UDHAM SINGH NAGAR	75062666	V	N	9	N	01-FEB-21	01-FEB-21	221100101	01 01 06	3,58,10
16	UDHAM SINGH NAGAR	75072666	V	N	4	N	01-FEB-21	01-FEB-21	221100101	01 01 01	69,32,00
17	UDHAM SINGH NAGAR	75072666	V	N	4	N	01-FEB-21	01-FEB-21	221100101	01 01 03	11,78,44
18	UDHAM SINGH NAGAR	75072666	V	N	4	N	01-FEB-21	01-FEB-21	221100101	01 01 06	3,63,30
19	UDHAM SINGH NAGAR	75032667	V	N	3	N	01-MAR-21	02-MAR-21	221100101	01 01 01	9,52,00
20	UDHAM SINGH NAGAR	75032667	V	N	3	N	01-MAR-21	02-MAR-21	221100101	01 01 03	1,61,84
21	UDHAM SINGH NAGAR	75032667	V	N	3	N	01-MAR-21	02-MAR-21	221100101	01 01 06	35,60
22	UDHAM SINGH NAGAR	75072666	V	N	12	N	01-MAR-21	03-MAR-21	221100101	01 01 01	69,32,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-18-21 01:18 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
23	UDHAM SINGH NAGAR	75072666	V	N	12	N	01-MAR-21	03-MAR-21	221100101	01 01 03	11,78,44
24	UDHAM SINGH NAGAR	75072666	V	N	12	N	01-MAR-21	03-MAR-21	221100101	01 01 06	3,63,30
25	UDHAM SINGH NAGAR	75062666	V	N	14	N	01-MAR-21	04-MAR-21	221100101	01 01 01	75,71,00
26	UDHAM SINGH NAGAR	75062666	V	N	14	N	01-MAR-21	04-MAR-21	221100101	01 01 03	12,87,07
27	UDHAM SINGH NAGAR	75062666	V	N	14	N	01-MAR-21	04-MAR-21	221100101	01 01 06	3,58,10
28	UDHAM SINGH NAGAR	75032667	V	N	6	N	01-MAR-21	23-MAR-21	221100101	01 01 09	1,44,25

5,80,74,93

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 01:52 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	SECRETRIAT	12002877	V	N	20	N	01-JAN-21	08-JAN-21	221703191	03 05 56	6,19,00,00
2	SECRETRIAT	12002877	V	N	109	N	01-MAR-21	25-MAR-21	221703800	01 08 56	2,60,00,00
											8,79,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:07 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	SECRETRIAT	12004731	V	N	765	N	01-MAR-21	16-MAR-21	222060107	02 00 42	11,76,00
2	SECRETRIAT	12004731	V	N	1412	N	01-MAR-21	24-MAR-21	222060107	02 00 42	12,60,00
3	SECRETRIAT	12004731	V	N	1444	N	01-MAR-21	25-MAR-21	222060107	02 00 42	4,32,00
4	SECRETRIAT	12004731	V	N	1439	N	01-MAR-21	26-MAR-21	222060107	02 00 42	5,04,00
5	SECRETRIAT	12004731	V	N	1511	N	01-MAR-21	29-MAR-21	222060107	02 00 42	10,80,00
6	SECRETRIAT	12004731	V	N	1691	N	01-MAR-21	29-MAR-21	222060107	02 00 42	10,80,00
7	SECRETRIAT	12004731	V	N	1706	N	01-MAR-21	29-MAR-21	222060107	02 00 42	12,60,00
8	SECRETRIAT	12004731	V	N	1838	N	01-MAR-21	29-MAR-21	222060107	02 00 42	12,60,00
9	SECRETRIAT	12004731	V	N	1877	N	01-MAR-21	29-MAR-21	222060107	02 00 42	14,40,00
10	SECRETRIAT	12004731	V	N	1905	N	01-MAR-21	29-MAR-21	222060107	02 00 42	10,80,00
11	SECRETRIAT	12004731	V	N	1927	N	01-MAR-21	29-MAR-21	222060107	02 00 42	12,60,00
12	SECRETRIAT	12004731	V	N	1948	N	01-MAR-21	29-MAR-21	222060107	02 00 42	12,60,00
13	SECRETRIAT	12004731	V	N	2146	N	01-MAR-21	29-MAR-21	222060107	02 00 42	5,40,00

1,36,32,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	40024711	V	N	1	N	01-JAN-21	01-JAN-21 222502277	04 00 01	28,07,00
2	CHAMOLI	40024711	V	N	1	N	01-JAN-21	01-JAN-21 222502277	04 00 03	4,77,19
3	CHAMOLI	40024711	V	N	1	N	01-JAN-21	01-JAN-21 222502277	04 00 06	2,03,00
4	CHAMOLI	40024711	V	N	1	N	01-JAN-21	02-JAN-21 222502277	04 00 04	57,00
5	CHAMOLI	40024711	V	N	2	N	01-JAN-21	02-JAN-21 222502277	04 00 08	1,50,00
6	CHAMOLI	40024711	V	N	5	N	01-JAN-21	05-JAN-21 222502277	04 00 04	35,90
7	CHAMOLI	40024711	V	N	6	N	01-JAN-21	05-JAN-21 222502277	04 00 04	32,00
8	CHAMOLI	40024711	V	N	7	N	01-JAN-21	06-JAN-21 222502277	04 00 22	74,70
9	CHAMOLI	40024711	V	N	8	N	01-JAN-21	06-JAN-21 222502277	04 00 22	6,02
10	CHAMOLI	40004709	V	N	13	N	01-JAN-21	12-JAN-21 222502277	03 00 08	4,14,00
11	CHAMOLI	40004709	V	N	14	N	01-JAN-21	12-JAN-21 222502277	03 00 08	1,45,00
12	CHAMOLI	40024711	V	N	8	N	01-JAN-21	30-JAN-21 222502277	04 00 01	28,26,00
13	CHAMOLI	40024711	V	N	8	N	01-JAN-21	30-JAN-21 222502277	04 00 03	4,80,42
14	CHAMOLI	40024711	V	N	8	N	01-JAN-21	30-JAN-21 222502277	04 00 06	2,03,00
15	DEHRADUN	01014711	V	N	1	N	01-JAN-21	01-JAN-21 222502277	06 00 01	34,33,00
16	DEHRADUN	01014711	V	N	1	N	01-JAN-21	01-JAN-21 222502277	06 00 03	6,02,31
17	DEHRADUN	01014711	V	N	1	N	01-JAN-21	01-JAN-21 222502277	06 00 06	2,24,80
18	DEHRADUN	01014712	V	N	5	N	01-JAN-21	01-JAN-21 222502277	04 00 01	41,60,00
19	DEHRADUN	01014712	V	N	5	N	01-JAN-21	01-JAN-21 222502277	04 00 03	7,07,20
20	DEHRADUN	01014712	V	N	5	N	01-JAN-21	01-JAN-21 222502277	04 00 06	1,15,90
21	DEHRADUN	01014713	V	N	6	N	01-JAN-21	01-JAN-21 222502277	04 00 01	15,67,00
22	DEHRADUN	01014713	V	N	6	N	01-JAN-21	01-JAN-21 222502277	04 00 03	2,66,39
23	DEHRADUN	01014713	V	N	6	N	01-JAN-21	01-JAN-21 222502277	04 00 06	1,11,70
24	DEHRADUN	01034714	V	N	2	N	01-JAN-21	01-JAN-21 222502277	04 00 01	64,67,00
25	DEHRADUN	01034714	V	N	3	N	01-JAN-21	01-JAN-21 222502277	04 00 01	28,48
26	DEHRADUN	01034714	V	N	2	N	01-JAN-21	01-JAN-21 222502277	04 00 03	10,99,39
27	DEHRADUN	01034714	V	N	3	N	01-JAN-21	01-JAN-21 222502277	04 00 03	6,54
28	DEHRADUN	01034714	V	N	2	N	01-JAN-21	01-JAN-21 222502277	04 00 04	28,18
29	DEHRADUN	01034714	V	N	3	N	01-JAN-21	01-JAN-21 222502277	04 00 04	16,03
30	DEHRADUN	01034714	V	N	2	N	01-JAN-21	01-JAN-21 222502277	04 00 06	3,19,20
31	DEHRADUN	01034714	V	N	3	N	01-JAN-21	01-JAN-21 222502277	04 00 06	2,99
32	DEHRADUN	01034714	V	N	4	N	01-JAN-21	01-JAN-21 222502277	04 00 20	16,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01034714	V	N	1	N	01-JAN-21	01-JAN-21 222502277	04 00 22	14,60
34	DEHRADUN	01034714	V	N	5	N	01-JAN-21	01-JAN-21 222502277	04 00 22	59,20
35	DEHRADUN	01034714	V	N	6	N	01-JAN-21	01-JAN-21 222502277	04 00 22	53,45
36	DEHRADUN	01004709	V	N	7	N	01-JAN-21	02-JAN-21 222502277	10 00 56	22,50,00
37	DEHRADUN	01014711	V	N	4	N	01-JAN-21	02-JAN-21 222502277	04 00 01	89,67,00
38	DEHRADUN	01014711	V	N	4	N	01-JAN-21	02-JAN-21 222502277	04 00 03	15,24,39
39	DEHRADUN	01014711	V	N	4	N	01-JAN-21	02-JAN-21 222502277	04 00 06	5,38,30
40	DEHRADUN	01014711	V	N	8	N	01-JAN-21	05-JAN-21 222502277	04 00 08	9,80,00
41	DEHRADUN	01014711	V	N	9	N	01-JAN-21	06-JAN-21 222502277	06 00 22	18,48
42	DEHRADUN	01014711	V	N	13	N	01-JAN-21	06-JAN-21 222502277	06 00 40	9,86
43	DEHRADUN	01014711	V	N	11	N	01-JAN-21	06-JAN-21 222502277	06 00 41	12,25
44	DEHRADUN	01014711	V	N	12	N	01-JAN-21	06-JAN-21 222502277	06 00 41	2,35,61
45	DEHRADUN	01014711	V	N	10	N	01-JAN-21	06-JAN-21 222502277	06 00 51	42,24
46	DEHRADUN	01014711	V	N	14	N	01-JAN-21	06-JAN-21 222502277	06 00 51	22,30
47	DEHRADUN	01014711	V	N	15	N	01-JAN-21	06-JAN-21 222502277	06 00 51	92,10
48	DEHRADUN	01014712	V	N	16	N	01-JAN-21	06-JAN-21 222502277	04 00 09	1,50,01
49	DEHRADUN	01014713	V	N	17	N	01-JAN-21	07-JAN-21 222502277	04 00 41	11,97,67
50	DEHRADUN	01054711	V	N	30	N	01-JAN-21	12-JAN-21 222502277	04 00 22	18,92
51	DEHRADUN	01054713	V	N	29	N	01-JAN-21	12-JAN-21 222502102	02 00 08	3,10,00
52	DEHRADUN	01054713	V	N	31	N	01-JAN-21	12-JAN-21 222502102	02 00 23	1,18,46
53	DEHRADUN	01014711	V	N	39	N	01-JAN-21	22-JAN-21 222502277	06 00 04	60,48
54	DEHRADUN	01014711	V	N	56	N	01-JAN-21	27-JAN-21 222502277	04 00 08	5,80,00
55	DEHRADUN	01014711	V	N	54	N	01-JAN-21	27-JAN-21 222502277	06 00 04	63,84
56	DEHRADUN	01014711	V	N	55	N	01-JAN-21	27-JAN-21 222502277	06 00 04	42,70
57	DEHRADUN	01014712	V	N	50	N	01-JAN-21	27-JAN-21 222502277	04 00 08	8,70,00
58	DEHRADUN	01014712	V	N	49	N	01-JAN-21	27-JAN-21 222502277	04 00 22	24,10
59	DEHRADUN	01014712	V	N	48	N	01-JAN-21	27-JAN-21 222502277	04 00 41	6,10,54
60	DEHRADUN	01014713	V	N	53	N	01-JAN-21	27-JAN-21 222502277	04 00 04	47,38
61	DEHRADUN	01014713	V	N	51	N	01-JAN-21	27-JAN-21 222502277	04 00 22	9,95
62	DEHRADUN	01014713	V	N	52	N	01-JAN-21	27-JAN-21 222502277	04 00 22	37,80
63	DEHRADUN	01014713	V	N	11	N	01-JAN-21	28-JAN-21 222502277	04 00 01	5,52,00
64	DEHRADUN	01014713	V	N	12	N	01-JAN-21	28-JAN-21 222502277	04 00 01	5,52,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01014713	V	N	11	N	01-JAN-21	28-JAN-21 222502277	04 00 03	93,84
66	DEHRADUN	01014713	V	N	12	N	01-JAN-21	28-JAN-21 222502277	04 00 03	93,84
67	DEHRADUN	01014713	V	N	11	N	01-JAN-21	28-JAN-21 222502277	04 00 06	32,70
68	DEHRADUN	01014713	V	N	12	N	01-JAN-21	28-JAN-21 222502277	04 00 06	32,70
69	DEHRADUN	01034714	V	N	57	N	01-JAN-21	28-JAN-21 222502277	04 00 04	24,10
70	DEHRADUN	01034714	V	N	58	N	01-JAN-21	28-JAN-21 222502277	04 00 08	5,35,00
71	DEHRADUN	01034714	V	N	59	N	01-JAN-21	28-JAN-21 222502277	04 00 08	88,48
72	DEHRADUN	01034714	V	N	60	N	01-JAN-21	28-JAN-21 222502277	04 00 25	21,07,13
73	HARIDWAR	65004709	V	N	1	N	01-JAN-21	02-JAN-21 222502277	04 00 01	6,22,00
74	HARIDWAR	65004709	V	N	1	N	01-JAN-21	02-JAN-21 222502277	04 00 03	1,05,74
75	HARIDWAR	65004709	V	N	1	N	01-JAN-21	02-JAN-21 222502277	04 00 06	4,80
76	HARIDWAR	65004709	V	N	3	N	01-JAN-21	11-JAN-21 222502277	04 00 01	8,49,37
77	HARIDWAR	65004709	V	N	3	N	01-JAN-21	11-JAN-21 222502277	04 00 03	8,85,68
78	HARIDWAR	65004709	V	N	3	N	01-JAN-21	11-JAN-21 222502277	04 00 06	20,43
79	PITHORAGARH	38044709	V	N	1	N	01-JAN-21	01-JAN-21 222502277	03 00 01	7,95,00
80	PITHORAGARH	38044709	V	N	1	N	01-JAN-21	01-JAN-21 222502277	03 00 03	1,35,15
81	PITHORAGARH	38044709	V	N	1	N	01-JAN-21	01-JAN-21 222502277	03 00 06	86,70
82	PITHORAGARH	38044711	V	N	2	N	01-JAN-21	01-JAN-21 222502277	04 00 01	39,77,00
83	PITHORAGARH	38044711	V	N	2	N	01-JAN-21	01-JAN-21 222502277	04 00 03	6,76,09
84	PITHORAGARH	38044711	V	N	2	N	01-JAN-21	01-JAN-21 222502277	04 00 06	2,70,90
85	PITHORAGARH	38064354	V	N	5	N	01-JAN-21	04-JAN-21 222502277	04 00 01	27,02,00
86	PITHORAGARH	38064354	V	N	5	N	01-JAN-21	04-JAN-21 222502277	04 00 03	4,59,34
87	PITHORAGARH	38064354	V	N	5	N	01-JAN-21	04-JAN-21 222502277	04 00 06	1,49,30
88	PITHORAGARH	38044709	V	N	10	N	01-JAN-21	05-JAN-21 222502277	04 00 04	1,28,64
89	PITHORAGARH	38044709	V	N	3	N	01-JAN-21	05-JAN-21 222502277	04 00 04	45,00
90	PITHORAGARH	38044709	V	N	4	N	01-JAN-21	05-JAN-21 222502277	04 00 04	25,00
91	PITHORAGARH	38044709	V	N	5	N	01-JAN-21	05-JAN-21 222502277	04 00 20	57,60
92	PITHORAGARH	38044709	V	N	9	N	01-JAN-21	05-JAN-21 222502277	04 00 22	40,00
93	PITHORAGARH	38044709	V	N	6	N	01-JAN-21	05-JAN-21 222502277	04 00 42	30,00
94	PITHORAGARH	38044709	V	N	7	N	01-JAN-21	05-JAN-21 222502277	04 00 42	30,30
95	PITHORAGARH	38044709	V	N	8	N	01-JAN-21	05-JAN-21 222502277	04 00 42	12,00
96	PITHORAGARH	38044711	V	N	11	N	01-JAN-21	05-JAN-21 222502277	04 00 22	62,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	PITHORAGARH	38064354	V	N	14	N	01-JAN-21	08-JAN-21	222502277 04 00 04	34,20
98	PITHORAGARH	38064354	V	N	15	N	01-JAN-21	08-JAN-21	222502277 04 00 04	66,42
99	PITHORAGARH	38064354	V	N	16	N	01-JAN-21	08-JAN-21	222502277 04 00 04	43,20
100	PITHORAGARH	38064354	V	N	13	N	01-JAN-21	08-JAN-21	222502277 04 00 20	80,00
101	SECRETRIAT	12004706	V	N	22	N	01-JAN-21	06-JAN-21	222502001 03 00 02	97,96
102	SECRETRIAT	12004706	V	N	51	N	01-JAN-21	06-JAN-21	222502001 03 00 08	10,85,00
103	SECRETRIAT	12004706	V	N	52	N	01-JAN-21	06-JAN-21	222502001 03 00 08	1,34,25
104	SECRETRIAT	12004706	V	N	53	N	01-JAN-21	06-JAN-21	222502001 03 00 08	1,62,05
105	SECRETRIAT	12004706	V	N	19	N	01-JAN-21	06-JAN-21	222502001 03 00 24	49,98
106	SECRETRIAT	12004706	V	N	20	N	01-JAN-21	06-JAN-21	222502001 03 00 24	1,59,27
107	SECRETRIAT	12004706	V	N	21	N	01-JAN-21	06-JAN-21	222502001 03 00 24	1,87,46
108	SECRETRIAT	12004706	V	N	33	N	01-JAN-21	06-JAN-21	222502001 03 00 24	50,00
109	SECRETRIAT	12004706	V	N	34	N	01-JAN-21	06-JAN-21	222502001 03 00 24	50,00
110	SECRETRIAT	12004706	V	N	23	N	01-JAN-21	06-JAN-21	222502001 03 00 27	2,65,85
111	SECRETRIAT	12004706	V	N	3	N	01-JAN-21	06-JAN-21	222502001 03 00 29	2,18,66
112	SECRETRIAT	12004704	V	N	2	N	01-JAN-21	08-JAN-21	222502001 04 00 07	1,20,00
113	SECRETRIAT	12004704	V	N	3	N	01-JAN-21	08-JAN-21	222502001 04 00 07	1,50,00
114	SECRETRIAT	12004704	V	N	4	N	01-JAN-21	08-JAN-21	222502001 04 00 07	12,00,00
115	SECRETRIAT	12004704	V	N	38	N	01-JAN-21	08-JAN-21	222502001 04 00 08	5,64,74
116	SECRETRIAT	12004704	V	N	40	N	01-JAN-21	08-JAN-21	222502001 04 00 08	1,55,00
117	SECRETRIAT	12004704	V	N	44	N	01-JAN-21	08-JAN-21	222502001 04 00 08	3,10,00
118	SECRETRIAT	12004704	V	N	50	N	01-JAN-21	08-JAN-21	222502001 04 00 27	3,18,25
119	SECRETRIAT	12004704	V	N	42	N	01-JAN-21	08-JAN-21	222502001 04 00 29	3,22,85
120	SECRETRIAT	12004706	V	N	62	N	01-JAN-21	11-JAN-21	222502001 03 00 04	1,41,75
121	SECRETRIAT	12004706	V	N	63	N	01-JAN-21	11-JAN-21	222502001 03 00 04	1,36,65
122	SECRETRIAT	12004706	V	N	58	N	01-JAN-21	11-JAN-21	222502001 03 00 08	5,83,93
123	SECRETRIAT	12004706	V	N	59	N	01-JAN-21	11-JAN-21	222502001 03 00 29	10,15,45
124	SECRETRIAT	12004706	V	N	60	N	01-JAN-21	11-JAN-21	222502001 03 00 29	7,19,32
125	SECRETRIAT	12004706	V	N	61	N	01-JAN-21	11-JAN-21	222502001 03 00 29	1,59,39
126	SECRETRIAT	12004706	V	N	64	N	01-JAN-21	11-JAN-21	222502001 03 00 29	1,05,73
127	SECRETRIAT	12004704	V	N	17	N	01-JAN-21	21-JAN-21	222502001 04 00 07	4,50,00
128	SECRETRIAT	12004706	V	N	89	N	01-JAN-21	21-JAN-21	222502102 01 01 56	9,97,10

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	UDHAM SINGH NAGAR	75042671	V	N	3	N	01-JAN-21	01-JAN-21	222502277 04 00 01	85,83,00
130	UDHAM SINGH NAGAR	75042671	V	N	3	N	01-JAN-21	01-JAN-21	222502277 04 00 03	14,59,11
131	UDHAM SINGH NAGAR	75042671	V	N	3	N	01-JAN-21	01-JAN-21	222502277 04 00 06	4,70,60
132	UDHAM SINGH NAGAR	75042671	V	N	4	N	01-JAN-21	01-JAN-21	222502277 06 00 01	52,83,00
133	UDHAM SINGH NAGAR	75042671	V	N	4	N	01-JAN-21	01-JAN-21	222502277 06 00 03	8,98,11
134	UDHAM SINGH NAGAR	75042671	V	N	4	N	01-JAN-21	01-JAN-21	222502277 06 00 06	1,63,70
135	UDHAM SINGH NAGAR	75044636	V	N	2	N	01-JAN-21	01-JAN-21	222502277 04 00 01	73,94,64
136	UDHAM SINGH NAGAR	75044636	V	N	2	N	01-JAN-21	01-JAN-21	222502277 04 00 03	12,57,09
137	UDHAM SINGH NAGAR	75044636	V	N	2	N	01-JAN-21	01-JAN-21	222502277 04 00 06	4,13,72
138	UDHAM SINGH NAGAR	75064325	V	N	1	N	01-JAN-21	01-JAN-21	222502277 04 00 01	71,34,00
139	UDHAM SINGH NAGAR	75064325	V	N	1	N	01-JAN-21	01-JAN-21	222502277 04 00 03	12,12,78
140	UDHAM SINGH NAGAR	75064325	V	N	1	N	01-JAN-21	01-JAN-21	222502277 04 00 06	4,11,10
141	UDHAM SINGH NAGAR	75074256	V	N	8	N	01-JAN-21	01-JAN-21	222502277 03 00 01	12,53,00
142	UDHAM SINGH NAGAR	75074256	V	N	8	N	01-JAN-21	01-JAN-21	222502277 03 00 03	2,21,51
143	UDHAM SINGH NAGAR	75074256	V	N	8	N	01-JAN-21	01-JAN-21	222502277 03 00 06	1,22,50
144	UDHAM SINGH NAGAR	75074256	V	N	9	N	01-JAN-21	01-JAN-21	222502277 04 00 01	54,93,00
145	UDHAM SINGH NAGAR	75074256	V	N	9	N	01-JAN-21	01-JAN-21	222502277 04 00 03	9,33,81
146	UDHAM SINGH NAGAR	75074256	V	N	9	N	01-JAN-21	01-JAN-21	222502277 04 00 06	3,21,70
147	UDHAM SINGH NAGAR	75074256	V	N	7	N	01-JAN-21	01-JAN-21	222502277 06 00 01	42,58,00
148	UDHAM SINGH NAGAR	75074256	V	N	7	N	01-JAN-21	01-JAN-21	222502277 06 00 03	7,23,86
149	UDHAM SINGH NAGAR	75074256	V	N	7	N	01-JAN-21	01-JAN-21	222502277 06 00 06	2,11,20
150	UDHAM SINGH NAGAR	75044636	V	N	1	N	01-JAN-21	02-JAN-21	222502277 04 00 25	7,21,33

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
151	UDHAM SINGH NAGAR	75044636	V	N	2	N	01-JAN-21	02-JAN-21	222502277 04 00 27	79,25
152	UDHAM SINGH NAGAR	75042671	V	N	6	N	01-JAN-21	05-JAN-21	222502277 04 00 04	70,00
153	UDHAM SINGH NAGAR	75042671	V	N	7	N	01-JAN-21	05-JAN-21	222502277 04 00 04	2,16,00
154	UDHAM SINGH NAGAR	75042671	V	N	8	N	01-JAN-21	05-JAN-21	222502277 04 00 09	3,92,74
155	UDHAM SINGH NAGAR	75042671	V	N	11	N	01-JAN-21	05-JAN-21	222502277 06 00 04	27,88
156	UDHAM SINGH NAGAR	75042671	V	N	9	N	01-JAN-21	05-JAN-21	222502277 06 00 04	67,14
157	UDHAM SINGH NAGAR	75042671	V	N	10	N	01-JAN-21	05-JAN-21	222502277 06 00 08	16,72,23
158	UDHAM SINGH NAGAR	75064325	V	N	5	N	01-JAN-21	05-JAN-21	222502277 04 00 01	60,00
159	UDHAM SINGH NAGAR	75064325	V	N	5	N	01-JAN-21	05-JAN-21	222502277 04 00 03	28,20
160	UDHAM SINGH NAGAR	75074256	V	N	6	N	01-JAN-21	05-JAN-21	222502277 04 00 01	65,01,80
161	UDHAM SINGH NAGAR	75074256	V	N	6	N	01-JAN-21	05-JAN-21	222502277 04 00 03	11,04,83
162	UDHAM SINGH NAGAR	75074256	V	N	6	N	01-JAN-21	05-JAN-21	222502277 04 00 06	5,10,70
163	UDHAM SINGH NAGAR	75074256	V	N	12	N	01-JAN-21	05-JAN-21	222502277 04 00 20	1,51,00
164	UDHAM SINGH NAGAR	75074256	V	N	13	N	01-JAN-21	05-JAN-21	222502277 04 00 22	27,85
165	UDHAM SINGH NAGAR	75074256	V	N	14	N	01-JAN-21	05-JAN-21	222502277 04 00 22	1,65,14
166	UDHAM SINGH NAGAR	75074256	V	N	17	N	01-JAN-21	05-JAN-21	222502277 04 00 24	14,00
167	UDHAM SINGH NAGAR	75074256	V	N	15	N	01-JAN-21	05-JAN-21	222502277 04 00 42	27,37
168	UDHAM SINGH NAGAR	75074256	V	N	18	N	01-JAN-21	05-JAN-21	222502277 04 00 42	98,69
169	UDHAM SINGH NAGAR	75074256	V	N	16	N	01-JAN-21	05-JAN-21	222502277 04 00 51	2,00,00
170	UDHAM SINGH NAGAR	75074256	V	N	19	N	01-JAN-21	12-JAN-21	222502277 06 00 04	2,08,04
171	UDHAM SINGH NAGAR	75074256	V	N	27	N	01-JAN-21	13-JAN-21	222502277 03 00 22	19,70
172	UDHAM SINGH NAGAR	75074256	V	N	20	N	01-JAN-21	14-JAN-21	222502277 03 00 08	3,01,18

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
173	UDHAM SINGH NAGAR	75074256	V	N	21	N	01-JAN-21	14-JAN-21	222502277	03 00 08	1,01,60
174	UDHAM SINGH NAGAR	75074256	V	N	22	N	01-JAN-21	14-JAN-21	222502277	03 00 22	6,10
175	UDHAM SINGH NAGAR	75074256	V	N	23	N	01-JAN-21	14-JAN-21	222502277	03 00 22	9,20
176	UDHAM SINGH NAGAR	75074256	V	N	26	N	01-JAN-21	14-JAN-21	222502277	04 00 08	4,62,73
177	UDHAM SINGH NAGAR	75074256	V	N	24	N	01-JAN-21	14-JAN-21	222502277	04 00 24	23,89
178	UDHAM SINGH NAGAR	75074256	V	N	25	N	01-JAN-21	14-JAN-21	222502277	04 00 51	1,64,50
179	UDHAM SINGH NAGAR	75064325	V	N	10	N	01-JAN-21	15-JAN-21	222502277	04 00 01	18,29,94
180	UDHAM SINGH NAGAR	75064325	V	N	10	N	01-JAN-21	15-JAN-21	222502277	04 00 03	5,34,83
181	UDHAM SINGH NAGAR	75074256	V	N	63	N	01-JAN-21	16-JAN-21	222502277	06 00 08	14,20,04
182	UDHAM SINGH NAGAR	75074256	V	N	61	N	01-JAN-21	16-JAN-21	222502277	06 00 20	1,38,50
183	UDHAM SINGH NAGAR	75074256	V	N	56	N	01-JAN-21	16-JAN-21	222502277	06 00 22	26,55
184	UDHAM SINGH NAGAR	75074256	V	N	57	N	01-JAN-21	16-JAN-21	222502277	06 00 22	77,40
185	UDHAM SINGH NAGAR	75074256	V	N	59	N	01-JAN-21	16-JAN-21	222502277	06 00 22	44,00
186	UDHAM SINGH NAGAR	75074256	V	N	53	N	01-JAN-21	16-JAN-21	222502277	06 00 24	1,73,20
187	UDHAM SINGH NAGAR	75074256	V	N	54	N	01-JAN-21	16-JAN-21	222502277	06 00 40	2,49,80
188	UDHAM SINGH NAGAR	75074256	V	N	60	N	01-JAN-21	16-JAN-21	222502277	06 00 43	1,03,65
189	UDHAM SINGH NAGAR	75074256	V	N	58	N	01-JAN-21	16-JAN-21	222502277	06 00 44	8,50
190	UDHAM SINGH NAGAR	75074256	V	N	62	N	01-JAN-21	16-JAN-21	222502277	06 00 44	1,08,00
191	UDHAM SINGH NAGAR	75074256	V	N	55	N	01-JAN-21	16-JAN-21	222502277	06 00 51	2,49,50
192	UDHAM SINGH NAGAR	75064325	V	N	48	N	01-JAN-21	18-JAN-21	222502277	04 00 24	17,92
193	UDHAM SINGH NAGAR	75064325	V	N	49	N	01-JAN-21	18-JAN-21	222502277	04 00 25	15,79,60
194	UDHAM SINGH NAGAR	75064325	V	N	52	N	01-JAN-21	20-JAN-21	222502277	04 00 08	1,50,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
195	UDHAM SINGH NAGAR	75074256	V	N	72	N	01-JAN-21	22-JAN-21	222502277 06 00 44	5,01,00
196	UDHAM SINGH NAGAR	75074256	V	N	73	N	01-JAN-21	22-JAN-21	222502277 06 00 44	14,70,80
197	UDHAM SINGH NAGAR	75044636	V	N	87	N	01-JAN-21	25-JAN-21	222502277 03 00 20	98,70
198	UDHAM SINGH NAGAR	75044636	V	N	77	N	01-JAN-21	25-JAN-21	222502277 03 00 22	46,45
199	UDHAM SINGH NAGAR	75044636	V	N	78	N	01-JAN-21	25-JAN-21	222502277 03 00 25	7,43
200	UDHAM SINGH NAGAR	75044636	V	N	79	N	01-JAN-21	25-JAN-21	222502277 03 00 42	99,92
201	UDHAM SINGH NAGAR	75044636	V	N	81	N	01-JAN-21	25-JAN-21	222502277 04 00 20	52,65
202	UDHAM SINGH NAGAR	75044636	V	N	80	N	01-JAN-21	25-JAN-21	222502277 04 00 22	7,45
203	UDHAM SINGH NAGAR	75044636	V	N	84	N	01-JAN-21	25-JAN-21	222502277 04 00 22	1,32,50
204	UDHAM SINGH NAGAR	75044636	V	N	85	N	01-JAN-21	25-JAN-21	222502277 04 00 22	72,33
205	UDHAM SINGH NAGAR	75044636	V	N	82	N	01-JAN-21	25-JAN-21	222502277 04 00 25	2,55,72
206	UDHAM SINGH NAGAR	75044636	V	N	86	N	01-JAN-21	25-JAN-21	222502277 04 00 25	12,15
207	UDHAM SINGH NAGAR	75044636	V	N	83	N	01-JAN-21	25-JAN-21	222502277 04 00 51	59,00
208	UDHAM SINGH NAGAR	75042671	V	N	91	N	01-JAN-21	27-JAN-21	222502277 04 00 20	1,82,00
209	UDHAM SINGH NAGAR	75042671	V	N	92	N	01-JAN-21	27-JAN-21	222502277 04 00 20	67,30
210	UDHAM SINGH NAGAR	75042671	V	N	99	N	01-JAN-21	27-JAN-21	222502277 04 00 22	85,39
211	UDHAM SINGH NAGAR	75042671	V	N	96	N	01-JAN-21	27-JAN-21	222502277 04 00 24	44,79
212	UDHAM SINGH NAGAR	75042671	V	N	97	N	01-JAN-21	27-JAN-21	222502277 04 00 25	3,53,08
213	UDHAM SINGH NAGAR	75042671	V	N	95	N	01-JAN-21	27-JAN-21	222502277 04 00 42	1,49,42
214	UDHAM SINGH NAGAR	75042671	V	N	98	N	01-JAN-21	27-JAN-21	222502277 04 00 46	99,80
215	UDHAM SINGH NAGAR	75042671	V	N	93	N	01-JAN-21	27-JAN-21	222502277 04 00 51	1,28,54
216	UDHAM SINGH NAGAR	75042671	V	N	94	N	01-JAN-21	27-JAN-21	222502277 04 00 51	2,70,99

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
217	UDHAM SINGH NAGAR	75042671	V	N	89	N	01-JAN-21	27-JAN-21	222502277 06 00 25	10,36,71
218	UDHAM SINGH NAGAR	75042671	V	N	90	N	01-JAN-21	27-JAN-21	222502277 06 00 25	1,33,10
219	UDHAM SINGH NAGAR	75042671	V	N	88	N	01-JAN-21	27-JAN-21	222502277 06 00 51	1,68,00
220	UDHAM SINGH NAGAR	75074256	V	N	103	N	01-JAN-21	27-JAN-21	222502277 04 00 20	2,48,35
221	UDHAM SINGH NAGAR	75042671	V	N	102	N	01-JAN-21	28-JAN-21	222502277 06 00 40	18,51,00
222	UDHAM SINGH NAGAR	75042671	V	N	101	N	01-JAN-21	28-JAN-21	222502277 06 00 41	24,49,25
223	CHAMOLI	40004709	V	N	4	N	01-FEB-21	01-FEB-21	222502277 03 00 01	13,55,20
224	CHAMOLI	40004709	V	N	4	N	01-FEB-21	01-FEB-21	222502277 03 00 03	2,30,18
225	CHAMOLI	40004709	V	N	4	N	01-FEB-21	01-FEB-21	222502277 03 00 06	42,60
226	CHAMOLI	40004709	V	N	9	N	01-FEB-21	10-FEB-21	222502277 03 00 04	1,03,58
227	CHAMOLI	40004709	V	N	6	N	01-FEB-21	10-FEB-21	222502277 03 00 08	1,50,00
228	CHAMOLI	40004709	V	N	27	N	01-FEB-21	25-FEB-21	222502277 03 00 08	60,00
229	DEHRADUN	01014711	V	N	4	N	01-FEB-21	01-FEB-21	222502277 04 00 01	90,22,00
230	DEHRADUN	01014711	V	N	4	N	01-FEB-21	01-FEB-21	222502277 04 00 03	15,33,74
231	DEHRADUN	01014711	V	N	4	N	01-FEB-21	01-FEB-21	222502277 04 00 06	5,38,30
232	DEHRADUN	01014711	V	N	3	N	01-FEB-21	01-FEB-21	222502277 06 00 01	34,60,00
233	DEHRADUN	01014711	V	N	3	N	01-FEB-21	01-FEB-21	222502277 06 00 03	6,06,90
234	DEHRADUN	01014711	V	N	3	N	01-FEB-21	01-FEB-21	222502277 06 00 06	2,24,80
235	DEHRADUN	01014712	V	N	2	N	01-FEB-21	01-FEB-21	222502277 04 00 01	41,47,00
236	DEHRADUN	01014712	V	N	2	N	01-FEB-21	01-FEB-21	222502277 04 00 03	7,08,39
237	DEHRADUN	01014712	V	N	2	N	01-FEB-21	01-FEB-21	222502277 04 00 06	1,15,90
238	DEHRADUN	01014713	V	N	1	N	01-FEB-21	01-FEB-21	222502277 04 00 01	16,03,00
239	DEHRADUN	01014713	V	N	1	N	01-FEB-21	01-FEB-21	222502277 04 00 03	2,72,51
240	DEHRADUN	01014713	V	N	1	N	01-FEB-21	01-FEB-21	222502277 04 00 06	1,11,70
241	DEHRADUN	01034714	V	N	5	N	01-FEB-21	01-FEB-21	222502277 04 00 01	65,19,00
242	DEHRADUN	01034714	V	N	5	N	01-FEB-21	01-FEB-21	222502277 04 00 03	11,08,23
243	DEHRADUN	01034714	V	N	5	N	01-FEB-21	01-FEB-21	222502277 04 00 06	3,19,20
244	DEHRADUN	01054711	V	N	8	N	01-FEB-21	01-FEB-21	222502277 04 00 01	1,21,93,00
245	DEHRADUN	01054711	V	N	8	N	01-FEB-21	01-FEB-21	222502277 04 00 03	20,72,81

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
246	DEHRADUN	01054711	V	N	8	N	01-FEB-21	01-FEB-21	222502277 04 00 06	7,59,65
247	DEHRADUN	01054713	V	N	6	N	01-FEB-21	01-FEB-21	222502102 02 00 01	15,02,00
248	DEHRADUN	01054713	V	N	7	N	01-FEB-21	01-FEB-21	222502102 02 00 01	3,92,00
249	DEHRADUN	01054713	V	N	6	N	01-FEB-21	01-FEB-21	222502102 02 00 03	2,55,34
250	DEHRADUN	01054713	V	N	7	N	01-FEB-21	01-FEB-21	222502102 02 00 03	66,64
251	DEHRADUN	01054713	V	N	6	N	01-FEB-21	01-FEB-21	222502102 02 00 06	1,25,30
252	DEHRADUN	01054713	V	N	7	N	01-FEB-21	01-FEB-21	222502102 02 00 06	38,30
253	DEHRADUN	01014713	V	N	1	N	01-FEB-21	02-FEB-21	222502277 04 00 04	51,94
254	DEHRADUN	01054711	V	N	18	N	01-FEB-21	04-FEB-21	222502277 04 00 24	42,30
255	DEHRADUN	01054711	V	N	19	N	01-FEB-21	04-FEB-21	222502277 04 00 24	27,05
256	DEHRADUN	01054711	V	N	20	N	01-FEB-21	04-FEB-21	222502277 04 00 25	60,18
257	DEHRADUN	01054711	V	N	21	N	01-FEB-21	04-FEB-21	222502277 04 00 25	2,24,97
258	DEHRADUN	01054713	V	N	17	N	01-FEB-21	04-FEB-21	222502102 02 00 08	3,10,00
259	DEHRADUN	01014711	V	N	36	N	01-FEB-21	15-FEB-21	222502277 06 00 20	2,37,00
260	DEHRADUN	01014711	V	N	38	N	01-FEB-21	15-FEB-21	222502277 06 00 24	30,46
261	DEHRADUN	01014711	V	N	34	N	01-FEB-21	15-FEB-21	222502277 06 00 40	9,79,40
262	DEHRADUN	01014711	V	N	32	N	01-FEB-21	15-FEB-21	222502277 06 00 44	2,30,29
263	DEHRADUN	01014711	V	N	33	N	01-FEB-21	15-FEB-21	222502277 06 00 44	2,85,97
264	DEHRADUN	01014711	V	N	35	N	01-FEB-21	15-FEB-21	222502277 06 00 44	2,49,50
265	DEHRADUN	01014711	V	N	37	N	01-FEB-21	15-FEB-21	222502277 06 00 44	84,90
266	DEHRADUN	01054711	V	N	41	N	01-FEB-21	15-FEB-21	222502277 04 00 25	1,47,34
267	DEHRADUN	01014711	V	N	45	N	01-FEB-21	19-FEB-21	222502277 04 00 09	3,39,40
268	DEHRADUN	01014711	V	N	47	N	01-FEB-21	22-FEB-21	222502277 06 00 09	2,78,07
269	DEHRADUN	01014711	V	N	46	N	01-FEB-21	22-FEB-21	222502277 06 00 22	40,12
270	DEHRADUN	01054711	V	N	62	N	01-FEB-21	26-FEB-21	222502277 04 00 25	69,44
271	HARIDWAR	65004709	V	N	2	N	01-FEB-21	01-FEB-21	222502277 04 00 01	27,95,00
272	HARIDWAR	65004709	V	N	3	N	01-FEB-21	01-FEB-21	222502277 04 00 01	39,06,00
273	HARIDWAR	65004709	V	N	2	N	01-FEB-21	01-FEB-21	222502277 04 00 03	4,75,15
274	HARIDWAR	65004709	V	N	3	N	01-FEB-21	01-FEB-21	222502277 04 00 03	6,64,02
275	HARIDWAR	65004709	V	N	2	N	01-FEB-21	01-FEB-21	222502277 04 00 06	1,17,80
276	HARIDWAR	65004709	V	N	3	N	01-FEB-21	01-FEB-21	222502277 04 00 06	1,94,80
277	HARIDWAR	65004709	V	N	26	N	01-FEB-21	23-FEB-21	222502277 04 00 20	11,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
278	HARIDWAR	65004709	V	N	29	N	01-FEB-21	23-FEB-21 222502277	04 00 20	11,80
279	HARIDWAR	65004709	V	N	30	N	01-FEB-21	23-FEB-21 222502277	04 00 20	22,95
280	HARIDWAR	65004709	V	N	36	N	01-FEB-21	23-FEB-21 222502277	04 00 20	56,70
281	HARIDWAR	65004709	V	N	28	N	01-FEB-21	23-FEB-21 222502277	04 00 42	59,90
282	HARIDWAR	65004709	V	N	31	N	01-FEB-21	23-FEB-21 222502277	04 00 42	19,50
283	HARIDWAR	65004709	V	N	32	N	01-FEB-21	23-FEB-21 222502277	04 00 42	2,60
284	HARIDWAR	65004709	V	N	33	N	01-FEB-21	23-FEB-21 222502277	04 00 42	12,85
285	HARIDWAR	65004709	V	N	35	N	01-FEB-21	23-FEB-21 222502277	04 00 42	59,90
286	HARIDWAR	65004709	V	N	34	N	01-FEB-21	23-FEB-21 222502277	04 00 51	1,47,00
287	HARIDWAR	65004709	V	N	6	N	01-FEB-21	24-FEB-21 222502277	04 00 01	75,49
288	HARIDWAR	65004709	V	N	7	N	01-FEB-21	24-FEB-21 222502277	04 00 01	3,32,00
289	HARIDWAR	65004709	V	N	6	N	01-FEB-21	24-FEB-21 222502277	04 00 03	12,83
290	HARIDWAR	65004709	V	N	7	N	01-FEB-21	24-FEB-21 222502277	04 00 03	36,28
291	PITHORAGARH	38044709	V	N	4	N	01-FEB-21	01-FEB-21 222502277	03 00 01	7,95,00
292	PITHORAGARH	38044709	V	N	4	N	01-FEB-21	01-FEB-21 222502277	03 00 03	1,35,15
293	PITHORAGARH	38044709	V	N	4	N	01-FEB-21	01-FEB-21 222502277	03 00 06	68,70
294	PITHORAGARH	38044709	V	N	3	N	01-FEB-21	01-FEB-21 222502277	04 00 01	15,95,00
295	PITHORAGARH	38044709	V	N	3	N	01-FEB-21	01-FEB-21 222502277	04 00 03	2,71,15
296	PITHORAGARH	38044709	V	N	3	N	01-FEB-21	01-FEB-21 222502277	04 00 06	1,58,70
297	PITHORAGARH	38044711	V	N	5	N	01-FEB-21	01-FEB-21 222502277	04 00 01	40,33,00
298	PITHORAGARH	38044711	V	N	5	N	01-FEB-21	01-FEB-21 222502277	04 00 03	6,85,61
299	PITHORAGARH	38044711	V	N	5	N	01-FEB-21	01-FEB-21 222502277	04 00 06	2,70,90
300	PITHORAGARH	38044709	V	N	6	N	01-FEB-21	04-FEB-21 222502277	04 00 01	16,19,00
301	PITHORAGARH	38044709	V	N	6	N	01-FEB-21	04-FEB-21 222502277	04 00 03	2,75,23
302	PITHORAGARH	38044709	V	N	6	N	01-FEB-21	04-FEB-21 222502277	04 00 06	1,40,70
303	PITHORAGARH	38044709	V	N	1	N	01-FEB-21	04-FEB-21 222502277	04 00 08	3,42,80
304	PITHORAGARH	38044709	V	N	2	N	01-FEB-21	04-FEB-21 222502277	04 00 08	1,83,28
305	PITHORAGARH	38064354	V	N	7	N	01-FEB-21	08-FEB-21 222502277	04 00 01	27,33,00
306	PITHORAGARH	38064354	V	N	3	N	01-FEB-21	08-FEB-21 222502277	04 00 02	1,67,48
307	PITHORAGARH	38064354	V	N	7	N	01-FEB-21	08-FEB-21 222502277	04 00 03	4,64,61
308	PITHORAGARH	38064354	V	N	7	N	01-FEB-21	08-FEB-21 222502277	04 00 06	1,31,30
309	PITHORAGARH	38064354	V	N	4	N	01-FEB-21	08-FEB-21 222502277	04 00 08	3,42,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
310	PITHORAGARH	38064354	V	N	5	N	01-FEB-21	08-FEB-21 222502277	04 00 08	5,30,00
311	PITHORAGARH	38064354	V	N	6	N	01-FEB-21	08-FEB-21 222502277	04 00 08	2,02,80
312	PITHORAGARH	38044709	V	N	10	N	01-FEB-21	15-FEB-21 222502277	03 00 22	20,70
313	PITHORAGARH	38044709	V	N	11	N	01-FEB-21	15-FEB-21 222502277	04 00 22	36,20
314	PITHORAGARH	38044709	V	N	12	N	01-FEB-21	15-FEB-21 222502277	04 00 22	39,60
315	PITHORAGARH	38044709	V	N	13	N	01-FEB-21	15-FEB-21 222502277	04 00 42	20,00
316	PITHORAGARH	38044709	V	N	14	N	01-FEB-21	15-FEB-21 222502277	04 00 51	50,00
317	PITHORAGARH	38044709	V	N	7	N	01-FEB-21	15-FEB-21 222502277	04 00 51	2,39,40
318	PITHORAGARH	38044711	V	N	15	N	01-FEB-21	15-FEB-21 222502277	04 00 08	4,20,28
319	PITHORAGARH	38044711	V	N	9	N	01-FEB-21	15-FEB-21 222502277	04 00 22	87,50
320	PITHORAGARH	38044711	V	N	8	N	01-FEB-21	15-FEB-21 222502277	04 00 51	2,00,00
321	PITHORAGARH	38044709	V	N	16	N	01-FEB-21	16-FEB-21 222502277	03 00 20	16,00
322	PITHORAGARH	38044709	V	N	18	N	01-FEB-21	16-FEB-21 222502277	04 00 20	32,00
323	PITHORAGARH	38044711	V	N	17	N	01-FEB-21	16-FEB-21 222502277	04 00 20	48,00
324	PITHORAGARH	38064354	V	N	19	N	01-FEB-21	18-FEB-21 222502277	04 00 04	95,40
325	PITHORAGARH	38064354	V	N	22	N	01-FEB-21	18-FEB-21 222502277	04 00 20	1,18,60
326	PITHORAGARH	38064354	V	N	20	N	01-FEB-21	18-FEB-21 222502277	04 00 22	7,30
327	PITHORAGARH	38064354	V	N	21	N	01-FEB-21	18-FEB-21 222502277	04 00 22	52,70
328	PITHORAGARH	38064354	V	N	23	N	01-FEB-21	18-FEB-21 222502277	04 00 22	1,05,00
329	PITHORAGARH	38064354	V	N	24	N	01-FEB-21	18-FEB-21 222502277	04 00 27	1,00,00
330	PITHORAGARH	38064354	V	N	25	N	01-FEB-21	18-FEB-21 222502277	04 00 42	38,00
331	PITHORAGARH	38044709	V	N	28	N	01-FEB-21	23-FEB-21 222502277	03 00 40	1,00,00
332	PITHORAGARH	38044709	V	N	26	N	01-FEB-21	23-FEB-21 222502277	03 00 51	49,00
333	PITHORAGARH	38044711	V	N	27	N	01-FEB-21	23-FEB-21 222502277	04 00 24	49,50
334	PITHORAGARH	38044709	V	N	35	N	01-FEB-21	25-FEB-21 222502277	03 00 02	35,00
335	PITHORAGARH	38044709	V	N	36	N	01-FEB-21	25-FEB-21 222502277	03 00 22	19,25
336	PITHORAGARH	38044709	V	N	37	N	01-FEB-21	25-FEB-21 222502277	03 00 25	3,59,45
337	PITHORAGARH	38044711	V	N	38	N	01-FEB-21	25-FEB-21 222502277	04 00 27	44,60
338	SECRETRIAT	12004706	V	N	3	N	01-FEB-21	03-FEB-21 222502001	03 00 01	74,36,00
339	SECRETRIAT	12004706	V	N	3	N	01-FEB-21	03-FEB-21 222502001	03 00 03	12,64,12
340	SECRETRIAT	12004706	V	N	3	N	01-FEB-21	03-FEB-21 222502001	03 00 06	7,12,10
341	SECRETRIAT	12004706	V	N	14	N	01-FEB-21	05-FEB-21 222502001	03 00 02	97,96

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
342	SECRETRIAT	12004706	V	N	10	N	01-FEB-21	05-FEB-21	222502001 03 00 08	10,85,00
343	SECRETRIAT	12004706	V	N	15	N	01-FEB-21	05-FEB-21	222502001 03 00 08	1,62,05
344	SECRETRIAT	12004706	V	N	12	N	01-FEB-21	05-FEB-21	222502001 03 00 20	5,33,36
345	SECRETRIAT	12004706	V	N	13	N	01-FEB-21	05-FEB-21	222502001 03 00 20	24,34,93
346	SECRETRIAT	12004706	V	N	11	N	01-FEB-21	05-FEB-21	222502001 03 00 22	63,40
347	SECRETRIAT	12004704	V	N	4	N	01-FEB-21	06-FEB-21	222502001 04 00 01	9,69,00
348	SECRETRIAT	12004704	V	N	5	N	01-FEB-21	06-FEB-21	222502001 04 00 01	9,69,00
349	SECRETRIAT	12004704	V	N	6	N	01-FEB-21	06-FEB-21	222502001 04 00 01	9,69,00
350	SECRETRIAT	12004704	V	N	7	N	01-FEB-21	06-FEB-21	222502001 04 00 01	9,69,00
351	SECRETRIAT	12004704	V	N	4	N	01-FEB-21	06-FEB-21	222502001 04 00 03	1,64,73
352	SECRETRIAT	12004704	V	N	5	N	01-FEB-21	06-FEB-21	222502001 04 00 03	1,64,73
353	SECRETRIAT	12004704	V	N	6	N	01-FEB-21	06-FEB-21	222502001 04 00 03	1,64,73
354	SECRETRIAT	12004704	V	N	7	N	01-FEB-21	06-FEB-21	222502001 04 00 03	1,64,73
355	SECRETRIAT	12004704	V	N	4	N	01-FEB-21	06-FEB-21	222502001 04 00 06	1,50,00
356	SECRETRIAT	12004704	V	N	5	N	01-FEB-21	06-FEB-21	222502001 04 00 06	1,50,00
357	SECRETRIAT	12004704	V	N	6	N	01-FEB-21	06-FEB-21	222502001 04 00 06	1,50,00
358	SECRETRIAT	12004704	V	N	7	N	01-FEB-21	06-FEB-21	222502001 04 00 06	1,50,00
359	SECRETRIAT	12004706	V	N	34	N	01-FEB-21	06-FEB-21	222502001 03 00 08	1,34,25
360	SECRETRIAT	12004704	V	N	25	N	01-FEB-21	08-FEB-21	222502001 04 00 08	1,55,00
361	SECRETRIAT	12004704	V	N	28	N	01-FEB-21	08-FEB-21	222502001 04 00 08	3,10,00
362	SECRETRIAT	12004704	V	N	29	N	01-FEB-21	08-FEB-21	222502001 04 00 08	2,10,95
363	SECRETRIAT	12004704	V	N	26	N	01-FEB-21	08-FEB-21	222502001 04 00 22	23,05
364	SECRETRIAT	12004706	V	N	27	N	01-FEB-21	08-FEB-21	222502001 03 00 08	3,80,73
365	SECRETRIAT	12004706	V	N	10	N	01-FEB-21	08-FEB-21	222502001 05 00 07	15,00,00
366	SECRETRIAT	12004706	V	N	11	N	01-FEB-21	08-FEB-21	222502001 05 00 07	13,20,00
367	SECRETRIAT	12004706	V	N	8	N	01-FEB-21	08-FEB-21	222502001 05 00 07	12,00,00
368	SECRETRIAT	12004706	V	N	9	N	01-FEB-21	08-FEB-21	222502001 05 00 07	12,00,00
369	SECRETRIAT	12004704	V	N	15	N	01-FEB-21	11-FEB-21	222502001 04 00 07	12,00,00
370	SECRETRIAT	12004704	V	N	16	N	01-FEB-21	11-FEB-21	222502001 04 00 07	6,00,00
371	SECRETRIAT	12004704	V	N	17	N	01-FEB-21	11-FEB-21	222502001 04 00 07	1,00,00
372	SECRETRIAT	12004704	V	N	18	N	01-FEB-21	11-FEB-21	222502001 04 00 07	4,50,00
373	SECRETRIAT	12004704	V	N	19	N	01-FEB-21	11-FEB-21	222502001 04 00 07	3,60,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
374	SECRETRIAT	12004704	V	N	20	N	01-FEB-21	11-FEB-21	222502001	04 00 07	1,50,00
375	SECRETRIAT	12004704	V	N	21	N	01-FEB-21	12-FEB-21	222502001	04 00 01	19,07,00
376	SECRETRIAT	12004704	V	N	22	N	01-FEB-21	12-FEB-21	222502001	04 00 01	19,07,00
377	SECRETRIAT	12004704	V	N	21	N	01-FEB-21	12-FEB-21	222502001	04 00 03	3,24,19
378	SECRETRIAT	12004704	V	N	22	N	01-FEB-21	12-FEB-21	222502001	04 00 03	3,24,19
379	SECRETRIAT	12004704	V	N	21	N	01-FEB-21	12-FEB-21	222502001	04 00 06	2,36,90
380	SECRETRIAT	12004704	V	N	22	N	01-FEB-21	12-FEB-21	222502001	04 00 06	2,36,90
381	SECRETRIAT	12004704	V	N	23	N	01-FEB-21	16-FEB-21	222502001	04 00 07	32,00,00
382	SECRETRIAT	12004704	V	N	48	N	01-FEB-21	16-FEB-21	222502001	04 00 08	1,50,59
383	SECRETRIAT	12004704	V	N	49	N	01-FEB-21	16-FEB-21	222502001	04 00 22	36,05
384	SECRETRIAT	12004704	V	N	51	N	01-FEB-21	16-FEB-21	222502001	04 00 25	22,57
385	SECRETRIAT	12004704	V	N	53	N	01-FEB-21	16-FEB-21	222502001	04 00 25	1,98,02
386	SECRETRIAT	12004704	V	N	52	N	01-FEB-21	16-FEB-21	222502001	04 00 27	26,95
387	SECRETRIAT	12004704	V	N	47	N	01-FEB-21	16-FEB-21	222502001	04 00 29	3,12,76
388	SECRETRIAT	12004704	V	N	50	N	01-FEB-21	16-FEB-21	222502001	04 00 29	2,89,82
389	SECRETRIAT	12004706	V	N	55	N	01-FEB-21	18-FEB-21	222502001	03 00 22	53,00
390	SECRETRIAT	12004706	V	N	54	N	01-FEB-21	18-FEB-21	222502001	03 00 25	26,04
391	SECRETRIAT	12004706	V	N	56	N	01-FEB-21	18-FEB-21	222502001	03 00 29	3,82,00
392	SECRETRIAT	12004704	V	N	26	N	01-FEB-21	20-FEB-21	222502001	04 00 01	11,56,60
393	SECRETRIAT	12004704	V	N	27	N	01-FEB-21	20-FEB-21	222502001	04 00 01	9,69,00
394	SECRETRIAT	12004704	V	N	26	N	01-FEB-21	20-FEB-21	222502001	04 00 03	1,96,62
395	SECRETRIAT	12004704	V	N	27	N	01-FEB-21	20-FEB-21	222502001	04 00 03	1,64,73
396	SECRETRIAT	12004704	V	N	26	N	01-FEB-21	20-FEB-21	222502001	04 00 06	1,67,38
397	SECRETRIAT	12004704	V	N	27	N	01-FEB-21	20-FEB-21	222502001	04 00 06	1,50,00
398	SECRETRIAT	12004706	V	N	60	N	01-FEB-21	20-FEB-21	222502001	03 00 20	11,33,33
399	SECRETRIAT	12004706	V	N	59	N	01-FEB-21	20-FEB-21	222502102	01 01 56	8,14,20
400	SECRETRIAT	12004704	V	N	28	N	01-FEB-21	23-FEB-21	222502001	04 00 07	1,20,00
401	SECRETRIAT	12004704	V	N	66	N	01-FEB-21	23-FEB-21	222502001	04 00 22	4,40
402	SECRETRIAT	12004704	V	N	67	N	01-FEB-21	23-FEB-21	222502001	04 00 25	1,49,63
403	SECRETRIAT	12004706	V	N	63	N	01-FEB-21	23-FEB-21	222502001	03 00 09	46,46
404	SECRETRIAT	12004706	V	N	64	N	01-FEB-21	23-FEB-21	222502001	03 00 09	13,98
405	SECRETRIAT	12004706	V	N	65	N	01-FEB-21	23-FEB-21	222502001	03 00 09	50,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
406	SECRETRIAT	12004706	V	N	61	N	01-FEB-21	23-FEB-21	222502001	03 00 20	6,81,52
407	SECRETRIAT	12004706	V	N	62	N	01-FEB-21	23-FEB-21	222502001	03 00 24	4,98,40
408	SECRETRIAT	12004704	V	N	30	N	01-FEB-21	26-FEB-21	222502001	04 00 01	9,69,00
409	SECRETRIAT	12004704	V	N	30	N	01-FEB-21	26-FEB-21	222502001	04 00 03	1,64,73
410	SECRETRIAT	12004704	V	N	30	N	01-FEB-21	26-FEB-21	222502001	04 00 06	1,50,00
411	SECRETRIAT	12004706	V	N	77	N	01-FEB-21	26-FEB-21	222502102	01 01 56	7,19,80
412	UDHAM SINGH NAGAR	75042671	V	N	2	N	01-FEB-21	01-FEB-21	222502277	04 00 01	83,93,78
413	UDHAM SINGH NAGAR	75042671	V	N	2	N	01-FEB-21	01-FEB-21	222502277	04 00 03	14,26,95
414	UDHAM SINGH NAGAR	75042671	V	N	2	N	01-FEB-21	01-FEB-21	222502277	04 00 06	4,56,64
415	UDHAM SINGH NAGAR	75042671	V	N	3	N	01-FEB-21	01-FEB-21	222502277	06 00 01	53,34,00
416	UDHAM SINGH NAGAR	75042671	V	N	3	N	01-FEB-21	01-FEB-21	222502277	06 00 03	9,06,78
417	UDHAM SINGH NAGAR	75042671	V	N	3	N	01-FEB-21	01-FEB-21	222502277	06 00 06	1,87,20
418	UDHAM SINGH NAGAR	75044636	V	N	1	N	01-FEB-21	01-FEB-21	222502277	04 00 01	76,39,00
419	UDHAM SINGH NAGAR	75044636	V	N	1	N	01-FEB-21	01-FEB-21	222502277	04 00 03	12,98,63
420	UDHAM SINGH NAGAR	75044636	V	N	1	N	01-FEB-21	01-FEB-21	222502277	04 00 06	4,19,90
421	UDHAM SINGH NAGAR	75064325	V	N	11	N	01-FEB-21	01-FEB-21	222502277	04 00 01	78,04,00
422	UDHAM SINGH NAGAR	75064325	V	N	11	N	01-FEB-21	01-FEB-21	222502277	04 00 03	13,26,68
423	UDHAM SINGH NAGAR	75064325	V	N	11	N	01-FEB-21	01-FEB-21	222502277	04 00 06	4,19,90
424	UDHAM SINGH NAGAR	75074256	V	N	5	N	01-FEB-21	01-FEB-21	222502277	03 00 01	12,62,00
425	UDHAM SINGH NAGAR	75074256	V	N	5	N	01-FEB-21	01-FEB-21	222502277	03 00 03	2,23,04
426	UDHAM SINGH NAGAR	75074256	V	N	5	N	01-FEB-21	01-FEB-21	222502277	03 00 06	1,22,50
427	UDHAM SINGH NAGAR	75074256	V	N	4	N	01-FEB-21	01-FEB-21	222502277	04 00 01	65,30,80
428	UDHAM SINGH NAGAR	75074256	V	N	4	N	01-FEB-21	01-FEB-21	222502277	04 00 03	11,09,76
429	UDHAM SINGH NAGAR	75074256	V	N	4	N	01-FEB-21	01-FEB-21	222502277	04 00 06	5,10,70

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
430	UDHAM SINGH NAGAR	75074256	V	N	6	N	01-FEB-21	01-FEB-21	222502277 06 00 01	42,87,00
431	UDHAM SINGH NAGAR	75074256	V	N	6	N	01-FEB-21	01-FEB-21	222502277 06 00 03	7,28,79
432	UDHAM SINGH NAGAR	75074256	V	N	6	N	01-FEB-21	01-FEB-21	222502277 06 00 06	2,11,20
433	UDHAM SINGH NAGAR	75044636	V	N	10	N	01-FEB-21	02-FEB-21	222502277 04 00 01	1,52,64
434	UDHAM SINGH NAGAR	75044636	V	N	8	N	01-FEB-21	02-FEB-21	222502277 04 00 01	79,71
435	UDHAM SINGH NAGAR	75044636	V	N	9	N	01-FEB-21	02-FEB-21	222502277 04 00 01	97,07
436	UDHAM SINGH NAGAR	75044636	V	N	10	N	01-FEB-21	02-FEB-21	222502277 04 00 03	25,95
437	UDHAM SINGH NAGAR	75044636	V	N	8	N	01-FEB-21	02-FEB-21	222502277 04 00 03	13,55
438	UDHAM SINGH NAGAR	75044636	V	N	9	N	01-FEB-21	02-FEB-21	222502277 04 00 03	16,50
439	UDHAM SINGH NAGAR	75044636	V	N	10	N	01-FEB-21	02-FEB-21	222502277 04 00 06	1,01
440	UDHAM SINGH NAGAR	75044636	V	N	8	N	01-FEB-21	02-FEB-21	222502277 04 00 06	5,17
441	UDHAM SINGH NAGAR	75044636	V	N	9	N	01-FEB-21	02-FEB-21	222502277 04 00 06	64
442	UDHAM SINGH NAGAR	75044636	V	N	1	N	01-FEB-21	02-FEB-21	222502277 04 00 20	14,50
443	UDHAM SINGH NAGAR	75074256	V	N	7	N	01-FEB-21	02-FEB-21	222502277 04 00 01	55,54,00
444	UDHAM SINGH NAGAR	75074256	V	N	7	N	01-FEB-21	02-FEB-21	222502277 04 00 03	9,44,18
445	UDHAM SINGH NAGAR	75074256	V	N	7	N	01-FEB-21	02-FEB-21	222502277 04 00 06	3,21,70
446	UDHAM SINGH NAGAR	75044636	V	N	14	N	01-FEB-21	03-FEB-21	222502277 03 00 01	13,63,03
447	UDHAM SINGH NAGAR	75044636	V	N	14	N	01-FEB-21	03-FEB-21	222502277 03 00 03	2,31,71
448	UDHAM SINGH NAGAR	75044636	V	N	14	N	01-FEB-21	03-FEB-21	222502277 03 00 06	98,04
449	UDHAM SINGH NAGAR	75074256	V	N	7	N	01-FEB-21	08-FEB-21	222502277 03 00 02	91,64
450	UDHAM SINGH NAGAR	75074256	V	N	6	N	01-FEB-21	08-FEB-21	222502277 04 00 24	31,05
451	UDHAM SINGH NAGAR	75074256	V	N	9	N	01-FEB-21	10-FEB-21	222502277 06 00 08	9,12,05

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
452	UDHAM SINGH NAGAR	75074256	V	N	8	N	01-FEB-21	10-FEB-21	222502277 06 00 41	30,38,04
453	UDHAM SINGH NAGAR	75042671	V	N	23	N	01-FEB-21	15-FEB-21	222502277 06 00 04	43,03
454	UDHAM SINGH NAGAR	75042671	V	N	24	N	01-FEB-21	15-FEB-21	222502277 06 00 04	22,80
455	UDHAM SINGH NAGAR	75042671	V	N	12	N	01-FEB-21	15-FEB-21	222502277 06 00 08	10,62,64
456	UDHAM SINGH NAGAR	75042671	V	N	19	N	01-FEB-21	15-FEB-21	222502277 06 00 20	2,48,74
457	UDHAM SINGH NAGAR	75042671	V	N	29	N	01-FEB-21	15-FEB-21	222502277 06 00 20	2,47,80
458	UDHAM SINGH NAGAR	75042671	V	N	13	N	01-FEB-21	15-FEB-21	222502277 06 00 22	28,50
459	UDHAM SINGH NAGAR	75042671	V	N	14	N	01-FEB-21	15-FEB-21	222502277 06 00 22	1,36,60
460	UDHAM SINGH NAGAR	75042671	V	N	27	N	01-FEB-21	15-FEB-21	222502277 06 00 22	1,16,95
461	UDHAM SINGH NAGAR	75042671	V	N	25	N	01-FEB-21	15-FEB-21	222502277 06 00 27	1,69,60
462	UDHAM SINGH NAGAR	75042671	V	N	20	N	01-FEB-21	15-FEB-21	222502277 06 00 29	1,81,90
463	UDHAM SINGH NAGAR	75042671	V	N	21	N	01-FEB-21	15-FEB-21	222502277 06 00 29	1,43,60
464	UDHAM SINGH NAGAR	75042671	V	N	15	N	01-FEB-21	15-FEB-21	222502277 06 00 40	3,40,46
465	UDHAM SINGH NAGAR	75042671	V	N	18	N	01-FEB-21	15-FEB-21	222502277 06 00 40	1,27,50
466	UDHAM SINGH NAGAR	75042671	V	N	17	N	01-FEB-21	15-FEB-21	222502277 06 00 41	51,90
467	UDHAM SINGH NAGAR	75042671	V	N	28	N	01-FEB-21	15-FEB-21	222502277 06 00 43	1,98,00
468	UDHAM SINGH NAGAR	75042671	V	N	16	N	01-FEB-21	15-FEB-21	222502277 06 00 44	15,73,43
469	UDHAM SINGH NAGAR	75042671	V	N	22	N	01-FEB-21	15-FEB-21	222502277 06 00 44	3,61,62
470	UDHAM SINGH NAGAR	75042671	V	N	26	N	01-FEB-21	15-FEB-21	222502277 06 00 44	54,24
471	UDHAM SINGH NAGAR	75042671	V	N	30	N	01-FEB-21	15-FEB-21	222502277 06 00 44	9,60
472	UDHAM SINGH NAGAR	75042671	V	N	31	N	01-FEB-21	15-FEB-21	222502277 06 00 51	2,56,00
473	UDHAM SINGH NAGAR	75044636	V	N	11	N	01-FEB-21	15-FEB-21	222502277 04 00 08	1,20,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
474	UDHAM SINGH NAGAR	75044636	V	N	10	N	01-FEB-21	15-FEB-21	222502277 04 00 25	12,38
475	UDHAM SINGH NAGAR	75042671	V	N	41	N	01-FEB-21	16-FEB-21	222502277 06 00 04	1,18,45
476	UDHAM SINGH NAGAR	75042671	V	N	47	N	01-FEB-21	19-FEB-21	222502277 06 00 51	50,50
477	UDHAM SINGH NAGAR	75044636	V	N	16	N	01-FEB-21	22-FEB-21	222502277 03 00 01	2,46,58
478	UDHAM SINGH NAGAR	75044636	V	N	17	N	01-FEB-21	22-FEB-21	222502277 03 00 01	1,64,39
479	UDHAM SINGH NAGAR	75044636	V	N	56	N	01-FEB-21	22-FEB-21	222502277 03 00 02	91,64
480	UDHAM SINGH NAGAR	75044636	V	N	16	N	01-FEB-21	22-FEB-21	222502277 03 00 03	41,92
481	UDHAM SINGH NAGAR	75044636	V	N	17	N	01-FEB-21	22-FEB-21	222502277 03 00 03	27,95
482	UDHAM SINGH NAGAR	75044636	V	N	16	N	01-FEB-21	22-FEB-21	222502277 03 00 06	15,52
483	UDHAM SINGH NAGAR	75044636	V	N	17	N	01-FEB-21	22-FEB-21	222502277 03 00 06	10,34
484	UDHAM SINGH NAGAR	75044636	V	N	52	N	01-FEB-21	22-FEB-21	222502277 03 00 22	18,12
485	UDHAM SINGH NAGAR	75044636	V	N	54	N	01-FEB-21	22-FEB-21	222502277 03 00 25	35,44
486	UDHAM SINGH NAGAR	75044636	V	N	55	N	01-FEB-21	22-FEB-21	222502277 03 00 25	7,57
487	UDHAM SINGH NAGAR	75044636	V	N	51	N	01-FEB-21	22-FEB-21	222502277 03 00 40	1,99,30
488	UDHAM SINGH NAGAR	75044636	V	N	49	N	01-FEB-21	22-FEB-21	222502277 03 00 41	11,01,18
489	UDHAM SINGH NAGAR	75044636	V	N	50	N	01-FEB-21	22-FEB-21	222502277 03 00 43	49,89
490	UDHAM SINGH NAGAR	75044636	V	N	53	N	01-FEB-21	22-FEB-21	222502277 03 00 51	2,09,56
491	UDHAM SINGH NAGAR	75044636	V	N	57	N	01-FEB-21	22-FEB-21	222502277 04 00 04	8,00
492	UDHAM SINGH NAGAR	75044636	V	N	61	N	01-FEB-21	22-FEB-21	222502277 04 00 04	1,36,52
493	UDHAM SINGH NAGAR	75044636	V	N	58	N	01-FEB-21	22-FEB-21	222502277 04 00 20	7,40
494	UDHAM SINGH NAGAR	75044636	V	N	59	N	01-FEB-21	22-FEB-21	222502277 04 00 22	9,30
495	UDHAM SINGH NAGAR	75044636	V	N	60	N	01-FEB-21	22-FEB-21	222502277 04 00 27	16,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
496	UDHAM SINGH NAGAR	75074256	V	N	64	N	01-FEB-21	24-FEB-21	222502277 04 00 04	22,60
497	UDHAM SINGH NAGAR	75074256	V	N	65	N	01-FEB-21	24-FEB-21	222502277 04 00 04	16,55
498	UDHAM SINGH NAGAR	75074256	V	N	68	N	01-FEB-21	24-FEB-21	222502277 04 00 04	92,80
499	UDHAM SINGH NAGAR	75074256	V	N	69	N	01-FEB-21	24-FEB-21	222502277 04 00 04	7,70
500	UDHAM SINGH NAGAR	75074256	V	N	67	N	01-FEB-21	24-FEB-21	222502277 04 00 20	48,85
501	UDHAM SINGH NAGAR	75074256	V	N	70	N	01-FEB-21	24-FEB-21	222502277 04 00 22	19,03
502	UDHAM SINGH NAGAR	75074256	V	N	66	N	01-FEB-21	24-FEB-21	222502277 04 00 25	2,07,56
503	UDHAM SINGH NAGAR	75074256	V	N	74	N	01-FEB-21	25-FEB-21	222502277 03 00 22	19,50
504	UDHAM SINGH NAGAR	75074256	V	N	73	N	01-FEB-21	25-FEB-21	222502277 03 00 40	17,80
505	UDHAM SINGH NAGAR	75074256	V	N	72	N	01-FEB-21	25-FEB-21	222502277 03 00 43	83,15
506	UDHAM SINGH NAGAR	75074256	V	N	71	N	01-FEB-21	25-FEB-21	222502277 03 00 51	1,67,19
507	UDHAM SINGH NAGAR	75074256	V	N	80	N	01-FEB-21	26-FEB-21	222502277 03 00 08	1,50,59
508	UDHAM SINGH NAGAR	75074256	V	N	77	N	01-FEB-21	26-FEB-21	222502277 03 00 25	1,18,08
509	UDHAM SINGH NAGAR	75074256	V	N	78	N	01-FEB-21	26-FEB-21	222502277 03 00 40	94,50
510	UDHAM SINGH NAGAR	75074256	V	N	81	N	01-FEB-21	26-FEB-21	222502277 03 00 40	50,00
511	UDHAM SINGH NAGAR	75074256	V	N	76	N	01-FEB-21	26-FEB-21	222502277 03 00 42	47,77
512	UDHAM SINGH NAGAR	75074256	V	N	79	N	01-FEB-21	26-FEB-21	222502277 03 00 51	39,50
513	UDHAM SINGH NAGAR	75074256	V	N	75	N	01-FEB-21	26-FEB-21	222502277 04 00 42	23,33
514	ALMORA	37004709	V	N	10	N	01-MAR-21	16-MAR-21	222502277 01 07 45	90,00
515	ALMORA	37004709	V	N	12	N	01-MAR-21	18-MAR-21	222502277 05 07 45	1,11,60
516	ALMORA	37004709	V	N	83	N	01-MAR-21	19-MAR-21	222502277 01 07 45	1,12,50
517	ALMORA	37004709	V	N	123	N	01-MAR-21	26-MAR-21	222502277 01 06 45	3,82,50
518	ALMORA	37004709	V	N	124	N	01-MAR-21	26-MAR-21	222502277 01 06 45	7,24,00
519	ALMORA	37004709	V	N	122	N	01-MAR-21	26-MAR-21	222502277 01 07 45	67,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
520	ALMORA	37004709	V	N	126	N	01-MAR-21	26-MAR-21	222502277 01 07 45	45,00
521	ALMORA	37004709	V	N	117	N	01-MAR-21	26-MAR-21	222502277 05 07 45	55,20
522	BAGESHWAR	89004709	V	N	30	N	01-MAR-21	12-MAR-21	222502277 01 07 45	67,50
523	BAGESHWAR	89004709	V	N	34	N	01-MAR-21	16-MAR-21	222502283 02 00 56	3,00,00
524	BAGESHWAR	89004709	V	N	55	N	01-MAR-21	17-MAR-21	222502277 01 07 45	5,40,00
525	BAGESHWAR	89004709	V	N	42	N	01-MAR-21	17-MAR-21	222502277 05 07 45	4,04,40
526	BAGESHWAR	89004709	V	N	98	N	01-MAR-21	20-MAR-21	222502800 21 00 56	10,00,00
527	BAGESHWAR	89004709	V	N	113	N	01-MAR-21	22-MAR-21	222502277 01 07 45	1,12,50
528	BAGESHWAR	89004709	V	N	171	N	01-MAR-21	24-MAR-21	222502277 01 06 45	1,03,00
529	BAGESHWAR	89004709	V	N	172	N	01-MAR-21	24-MAR-21	222502277 01 06 45	4,33,00
530	BAGESHWAR	89004709	V	N	173	N	01-MAR-21	24-MAR-21	222502277 01 06 45	6,86,00
531	BAGESHWAR	89004709	V	N	174	N	01-MAR-21	24-MAR-21	222502277 01 06 45	1,21,50
532	BAGESHWAR	89004709	V	N	175	N	01-MAR-21	24-MAR-21	222502277 01 06 45	60,00
533	BAGESHWAR	89004709	V	N	176	N	01-MAR-21	24-MAR-21	222502277 01 06 45	60,00
534	BAGESHWAR	89004709	V	N	177	N	01-MAR-21	24-MAR-21	222502277 01 06 45	1,22,00
535	BAGESHWAR	89004709	V	N	178	N	01-MAR-21	24-MAR-21	222502277 01 06 45	5,23,00
536	BAGESHWAR	89004709	V	N	179	N	01-MAR-21	24-MAR-21	222502277 01 07 45	2,25,00
537	BAGESHWAR	89004709	V	N	180	N	01-MAR-21	24-MAR-21	222502277 05 07 45	2,35,20
538	BAGESHWAR	89004709	V	N	198	N	01-MAR-21	26-MAR-21	222502277 01 06 45	53,00
539	CHAMOLI	40024711	V	N	14	N	01-MAR-21	02-MAR-21	222502277 04 00 09	1,51,15
540	CHAMOLI	40024711	V	N	12	N	01-MAR-21	02-MAR-21	222502277 04 00 20	30,00
541	CHAMOLI	40024711	V	N	13	N	01-MAR-21	02-MAR-21	222502277 04 00 24	77,62
542	CHAMOLI	40024711	V	N	16	N	01-MAR-21	02-MAR-21	222502277 04 00 41	50,06
543	CHAMOLI	40024711	V	N	17	N	01-MAR-21	02-MAR-21	222502277 04 00 41	3,97,54
544	CHAMOLI	40024711	V	N	19	N	01-MAR-21	02-MAR-21	222502277 04 00 41	4,38,00
545	CHAMOLI	40024711	V	N	20	N	01-MAR-21	02-MAR-21	222502277 04 00 41	2,18,71
546	CHAMOLI	40024711	V	N	18	N	01-MAR-21	02-MAR-21	222502277 04 00 44	51,20
547	CHAMOLI	40024711	V	N	15	N	01-MAR-21	02-MAR-21	222502277 04 00 51	33,00
548	CHAMOLI	40004709	V	N	4	N	01-MAR-21	03-MAR-21	222502277 03 00 01	13,55,20
549	CHAMOLI	40004709	V	N	4	N	01-MAR-21	03-MAR-21	222502277 03 00 03	2,30,18
550	CHAMOLI	40004709	V	N	4	N	01-MAR-21	03-MAR-21	222502277 03 00 06	42,60
551	CHAMOLI	40024711	V	N	5	N	01-MAR-21	03-MAR-21	222502277 04 00 01	28,26,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
552	CHAMOLI	40024711	V	N	5	N	01-MAR-21	03-MAR-21 222502277	04 00 03	4,80,42
553	CHAMOLI	40024711	V	N	5	N	01-MAR-21	03-MAR-21 222502277	04 00 06	2,03,00
554	CHAMOLI	40004709	V	N	24	N	01-MAR-21	15-MAR-21 222502277	03 00 08	1,40,00
555	CHAMOLI	40004709	V	N	25	N	01-MAR-21	15-MAR-21 222502277	03 00 08	56,00
556	CHAMOLI	40004709	V	N	26	N	01-MAR-21	15-MAR-21 222502277	03 00 09	1,47,07
557	CHAMOLI	40004709	V	N	36	N	01-MAR-21	16-MAR-21 222502277	01 07 45	16,65,00
558	CHAMOLI	40004709	V	N	49	N	01-MAR-21	17-MAR-21 222502277	01 07 45	19,12,50
559	CHAMOLI	40004709	V	N	57	N	01-MAR-21	17-MAR-21 222502277	01 07 45	67,50
560	CHAMOLI	40004709	V	N	39	N	01-MAR-21	17-MAR-21 222502277	03 00 20	52,48
561	CHAMOLI	40004709	V	N	40	N	01-MAR-21	17-MAR-21 222502277	03 00 20	70,00
562	CHAMOLI	40004709	V	N	52	N	01-MAR-21	17-MAR-21 222502277	03 00 21	2,00,00
563	CHAMOLI	40004709	V	N	43	N	01-MAR-21	17-MAR-21 222502277	03 00 22	1,28,65
564	CHAMOLI	40004709	V	N	54	N	01-MAR-21	17-MAR-21 222502277	03 00 22	10,05
565	CHAMOLI	40004709	V	N	38	N	01-MAR-21	17-MAR-21 222502277	03 00 26	1,00,00
566	CHAMOLI	40004709	V	N	55	N	01-MAR-21	17-MAR-21 222502277	03 00 41	84,00
567	CHAMOLI	40004709	V	N	53	N	01-MAR-21	17-MAR-21 222502277	03 00 42	82,50
568	CHAMOLI	40004709	V	N	41	N	01-MAR-21	17-MAR-21 222502277	03 00 51	1,20,00
569	CHAMOLI	40024711	V	N	113	N	01-MAR-21	18-MAR-21 222502277	04 00 22	18,00
570	CHAMOLI	40024711	V	N	114	N	01-MAR-21	18-MAR-21 222502277	04 00 22	10,00
571	CHAMOLI	40024711	V	N	120	N	01-MAR-21	18-MAR-21 222502277	04 00 22	16,80
572	CHAMOLI	40024711	V	N	121	N	01-MAR-21	18-MAR-21 222502277	04 00 26	1,50,00
573	CHAMOLI	40024711	V	N	115	N	01-MAR-21	18-MAR-21 222502277	04 00 43	2,00,00
574	CHAMOLI	40024711	V	N	116	N	01-MAR-21	18-MAR-21 222502277	04 00 44	1,87,20
575	CHAMOLI	40024711	V	N	117	N	01-MAR-21	18-MAR-21 222502277	04 00 44	1,36,80
576	CHAMOLI	40024711	V	N	118	N	01-MAR-21	18-MAR-21 222502277	04 00 44	22,16,90
577	CHAMOLI	40024711	V	N	119	N	01-MAR-21	18-MAR-21 222502277	04 00 44	2,40,70
578	CHAMOLI	40004709	V	N	74	N	01-MAR-21	19-MAR-21 222502277	03 00 41	84,60
579	CHAMOLI	40004709	V	N	83	N	01-MAR-21	19-MAR-21 222502277	05 07 45	9,30,00
580	CHAMOLI	40004709	V	N	84	N	01-MAR-21	19-MAR-21 222502277	05 07 45	1,92,00
581	CHAMOLI	40004709	V	N	85	N	01-MAR-21	19-MAR-21 222502277	05 07 45	4,42,80
582	CHAMOLI	40004709	V	N	89	N	01-MAR-21	19-MAR-21 222502277	05 07 45	5,24,40
583	CHAMOLI	40004709	V	N	66	N	01-MAR-21	19-MAR-21 222502800	21 00 56	35,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
584	CHAMOLI	40004709	V	N	100	N	01-MAR-21	20-MAR-21 222502277	03 00 41	2,42,65
585	CHAMOLI	40004709	V	N	94	N	01-MAR-21	20-MAR-21 222502277	03 00 41	4,31,50
586	CHAMOLI	40004709	V	N	106	N	01-MAR-21	22-MAR-21 222502277	05 07 45	31,20
587	CHAMOLI	40004709	V	N	122	N	01-MAR-21	22-MAR-21 222502283	02 00 56	2,35,00
588	CHAMOLI	40004709	V	N	127	N	01-MAR-21	23-MAR-21 222502277	03 00 20	7,50
589	CHAMOLI	40004709	V	N	128	N	01-MAR-21	23-MAR-21 222502277	03 00 41	1,52,45
590	CHAMOLI	40004709	V	N	124	N	01-MAR-21	23-MAR-21 222502277	03 00 42	58,00
591	CHAMOLI	40004709	V	N	125	N	01-MAR-21	23-MAR-21 222502277	03 00 42	4,10
592	CHAMOLI	40004709	V	N	129	N	01-MAR-21	23-MAR-21 222502277	03 00 42	23,40
593	CHAMOLI	40004709	V	N	131	N	01-MAR-21	23-MAR-21 222502277	03 00 42	12,00
594	CHAMOLI	40004709	V	N	130	N	01-MAR-21	23-MAR-21 222502277	03 00 51	23,40
595	CHAMOLI	40004709	V	N	132	N	01-MAR-21	23-MAR-21 222502277	03 00 51	86,60
596	CHAMOLI	40024711	V	N	133	N	01-MAR-21	23-MAR-21 222502277	04 00 04	1,15,50
597	CHAMOLI	40024711	V	N	134	N	01-MAR-21	23-MAR-21 222502277	04 00 04	24,20
598	CHAMOLI	40024711	V	N	137	N	01-MAR-21	23-MAR-21 222502277	04 00 21	1,98,70
599	CHAMOLI	40024711	V	N	156	N	01-MAR-21	23-MAR-21 222502277	04 00 21	1,01,30
600	CHAMOLI	40024711	V	N	139	N	01-MAR-21	23-MAR-21 222502277	04 00 22	65,08
601	CHAMOLI	40024711	V	N	149	N	01-MAR-21	23-MAR-21 222502277	04 00 22	1,90,12
602	CHAMOLI	40024711	V	N	140	N	01-MAR-21	23-MAR-21 222502277	04 00 41	9,58,34
603	CHAMOLI	40024711	V	N	141	N	01-MAR-21	23-MAR-21 222502277	04 00 41	12,42,28
604	CHAMOLI	40024711	V	N	142	N	01-MAR-21	23-MAR-21 222502277	04 00 41	86,20
605	CHAMOLI	40024711	V	N	153	N	01-MAR-21	23-MAR-21 222502277	04 00 41	1,08,87
606	CHAMOLI	40024711	V	N	138	N	01-MAR-21	23-MAR-21 222502277	04 00 42	2,36,00
607	CHAMOLI	40024711	V	N	154	N	01-MAR-21	23-MAR-21 222502277	04 00 42	1,24,00
608	CHAMOLI	40024711	V	N	144	N	01-MAR-21	23-MAR-21 222502277	04 00 43	50,00
609	CHAMOLI	40024711	V	N	135	N	01-MAR-21	23-MAR-21 222502277	04 00 44	2,47,00
610	CHAMOLI	40024711	V	N	136	N	01-MAR-21	23-MAR-21 222502277	04 00 44	2,22,95
611	CHAMOLI	40024711	V	N	143	N	01-MAR-21	23-MAR-21 222502277	04 00 44	13,95
612	CHAMOLI	40024711	V	N	146	N	01-MAR-21	23-MAR-21 222502277	04 00 44	1,59,86
613	CHAMOLI	40024711	V	N	147	N	01-MAR-21	23-MAR-21 222502277	04 00 44	96,80
614	CHAMOLI	40024711	V	N	148	N	01-MAR-21	23-MAR-21 222502277	04 00 44	1,20,68
615	CHAMOLI	40024711	V	N	150	N	01-MAR-21	23-MAR-21 222502277	04 00 44	37,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
616	CHAMOLI	40024711	V	N	152	N	01-MAR-21	23-MAR-21	222502277 04 00 44	30,00
617	CHAMOLI	40024711	V	N	155	N	01-MAR-21	23-MAR-21	222502277 04 00 44	2,38,76
618	CHAMOLI	40024711	V	N	145	N	01-MAR-21	23-MAR-21	222502277 04 00 51	50,40
619	CHAMOLI	40024711	V	N	151	N	01-MAR-21	23-MAR-21	222502277 04 00 51	1,50,00
620	CHAMOLI	40024711	V	N	157	N	01-MAR-21	23-MAR-21	222502277 04 00 51	49,60
621	CHAMOLI	40004709	V	N	165	N	01-MAR-21	24-MAR-21	222502277 01 07 45	13,50,00
622	CHAMOLI	40004709	V	N	162	N	01-MAR-21	24-MAR-21	222502277 05 07 45	14,08,80
623	CHAMOLI	40004709	V	N	207	N	01-MAR-21	26-MAR-21	222502277 01 06 45	99,32,00
624	CHAMOLI	40004709	V	N	217	N	01-MAR-21	26-MAR-21	222502277 01 06 45	41,49,00
625	CHAMOLI	40004709	V	N	221	N	01-MAR-21	26-MAR-21	222502277 01 06 45	53,16,00
626	CHAMOLI	40004709	V	N	238	N	01-MAR-21	26-MAR-21	222502277 01 06 45	8,81,00
627	CHAMOLI	40004709	V	N	242	N	01-MAR-21	26-MAR-21	222502277 01 06 45	53,38,00
628	CHAMOLI	40004709	V	N	187	N	01-MAR-21	26-MAR-21	222502277 01 07 45	22,50
629	CHAMOLI	40024711	V	N	182	N	01-MAR-21	26-MAR-21	222502277 04 00 08	5,14,20
630	CHAMOLI	40024711	V	N	183	N	01-MAR-21	26-MAR-21	222502277 04 00 08	10,83,70
631	CHAMOLI	40024711	V	N	184	N	01-MAR-21	26-MAR-21	222502277 04 00 08	4,37,70
632	CHAMOLI	40024711	V	N	185	N	01-MAR-21	26-MAR-21	222502277 04 00 08	3,05,00
633	CHAMOLI	40024711	V	N	186	N	01-MAR-21	26-MAR-21	222502277 04 00 08	3,85,00
634	CHAMOLI	40004709	V	N	252	N	01-MAR-21	29-MAR-21	222502277 01 07 45	22,50
635	CHAMOLI	40024711	V	N	258	N	01-MAR-21	29-MAR-21	222502277 04 00 02	1,00,00
636	CHAMOLI	40024711	V	N	259	N	01-MAR-21	29-MAR-21	222502277 04 00 02	50,00
637	CHAMOLI	40024711	V	N	257	N	01-MAR-21	29-MAR-21	222502277 04 00 51	1,00,00
638	CHAMPAWAT	88004709	V	N	43	N	01-MAR-21	19-MAR-21	222502277 01 07 45	2,70,00
639	CHAMPAWAT	88004709	V	N	41	N	01-MAR-21	19-MAR-21	222502277 05 07 45	86,40
640	CHAMPAWAT	88004709	V	N	42	N	01-MAR-21	19-MAR-21	222502277 05 07 45	1,05,60
641	CHAMPAWAT	88004709	V	N	89	N	01-MAR-21	20-MAR-21	222502277 05 07 45	68,40
642	CHAMPAWAT	88004709	V	N	121	N	01-MAR-21	24-MAR-21	222502277 05 07 45	2,83,20
643	CHAMPAWAT	88004709	V	N	174	N	01-MAR-21	25-MAR-21	222502277 01 06 45	4,72,00
644	DEHRADUN	01014711	V	N	1	N	01-MAR-21	01-MAR-21	222502277 06 00 01	34,58,81
645	DEHRADUN	01014711	V	N	1	N	01-MAR-21	01-MAR-21	222502277 06 00 03	6,06,90
646	DEHRADUN	01014711	V	N	1	N	01-MAR-21	01-MAR-21	222502277 06 00 06	2,24,80
647	DEHRADUN	01014712	V	N	2	N	01-MAR-21	01-MAR-21	222502277 04 00 01	37,20,07

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
648	DEHRADUN	01014712	V	N	2	N	01-MAR-21	01-MAR-21	222502277 04 00 03	6,32,41
649	DEHRADUN	01014712	V	N	2	N	01-MAR-21	01-MAR-21	222502277 04 00 06	1,09,85
650	DEHRADUN	01054711	V	N	4	N	01-MAR-21	01-MAR-21	222502277 04 00 01	1,21,93,00
651	DEHRADUN	01054711	V	N	4	N	01-MAR-21	01-MAR-21	222502277 04 00 03	20,72,81
652	DEHRADUN	01054711	V	N	4	N	01-MAR-21	01-MAR-21	222502277 04 00 06	7,59,65
653	DEHRADUN	01054713	V	N	3	N	01-MAR-21	01-MAR-21	222502102 02 00 01	15,02,00
654	DEHRADUN	01054713	V	N	3	N	01-MAR-21	01-MAR-21	222502102 02 00 03	2,55,34
655	DEHRADUN	01054713	V	N	3	N	01-MAR-21	01-MAR-21	222502102 02 00 06	1,25,30
656	DEHRADUN	01014711	V	N	5	N	01-MAR-21	02-MAR-21	222502277 06 00 04	1,63,00
657	DEHRADUN	01014712	V	N	6	N	01-MAR-21	02-MAR-21	222502277 04 00 25	4,06,87
658	DEHRADUN	01014713	V	N	5	N	01-MAR-21	02-MAR-21	222502277 04 00 01	15,11,96
659	DEHRADUN	01014713	V	N	5	N	01-MAR-21	02-MAR-21	222502277 04 00 03	2,72,51
660	DEHRADUN	01014713	V	N	5	N	01-MAR-21	02-MAR-21	222502277 04 00 06	1,11,70
661	DEHRADUN	01034714	V	N	6	N	01-MAR-21	02-MAR-21	222502277 04 00 01	65,19,00
662	DEHRADUN	01034714	V	N	6	N	01-MAR-21	02-MAR-21	222502277 04 00 03	11,08,23
663	DEHRADUN	01034714	V	N	6	N	01-MAR-21	02-MAR-21	222502277 04 00 06	3,19,20
664	DEHRADUN	01034714	V	N	1	N	01-MAR-21	02-MAR-21	222502277 04 00 08	5,40,00
665	DEHRADUN	01034714	V	N	2	N	01-MAR-21	02-MAR-21	222502277 04 00 08	91,64
666	DEHRADUN	01034714	V	N	3	N	01-MAR-21	02-MAR-21	222502277 04 00 08	85,32
667	DEHRADUN	01034714	V	N	4	N	01-MAR-21	02-MAR-21	222502277 04 00 08	4,75,00
668	DEHRADUN	01014711	V	N	11	N	01-MAR-21	03-MAR-21	222502277 04 00 01	83,83,14
669	DEHRADUN	01014711	V	N	11	N	01-MAR-21	03-MAR-21	222502277 04 00 03	14,25,13
670	DEHRADUN	01014711	V	N	11	N	01-MAR-21	03-MAR-21	222502277 04 00 06	4,95,21
671	DEHRADUN	01054711	V	N	7	N	01-MAR-21	03-MAR-21	222502277 04 00 01	18,58,20
672	DEHRADUN	01054711	V	N	7	N	01-MAR-21	03-MAR-21	222502277 04 00 03	4,28,72
673	DEHRADUN	01054711	V	N	7	N	01-MAR-21	03-MAR-21	222502277 04 00 06	89,15
674	DEHRADUN	01054713	V	N	12	N	01-MAR-21	04-MAR-21	222502102 02 00 01	3,70,00
675	DEHRADUN	01054713	V	N	12	N	01-MAR-21	04-MAR-21	222502102 02 00 03	62,90
676	DEHRADUN	01054713	V	N	8	N	01-MAR-21	04-MAR-21	222502102 02 00 08	2,80,00
677	DEHRADUN	01054711	V	N	32	N	01-MAR-21	09-MAR-21	222502277 04 00 21	2,49,50
678	DEHRADUN	01054711	V	N	35	N	01-MAR-21	09-MAR-21	222502277 04 00 21	72,00
679	DEHRADUN	01054711	V	N	30	N	01-MAR-21	09-MAR-21	222502277 04 00 22	17,90

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
680	DEHRADUN	01054711	V	N	33	N	01-MAR-21	09-MAR-21 222502277	04 00 22	66,35
681	DEHRADUN	01054711	V	N	29	N	01-MAR-21	09-MAR-21 222502277	04 00 27	21,85
682	DEHRADUN	01054711	V	N	34	N	01-MAR-21	09-MAR-21 222502277	04 00 41	1,08,29
683	DEHRADUN	01054711	V	N	31	N	01-MAR-21	09-MAR-21 222502277	04 00 51	2,02,08
684	DEHRADUN	01054711	V	N	39	N	01-MAR-21	12-MAR-21 222502277	04 00 40	37,76
685	DEHRADUN	01054711	V	N	40	N	01-MAR-21	12-MAR-21 222502277	04 00 42	1,00,00
686	DEHRADUN	01004709	V	N	41	N	01-MAR-21	15-MAR-21 222502277	01 07 45	56,92,50
687	DEHRADUN	01004709	V	N	77	N	01-MAR-21	15-MAR-21 222502277	01 07 45	60,07,50
688	DEHRADUN	01004709	V	N	78	N	01-MAR-21	15-MAR-21 222502277	01 07 45	52,65,00
689	DEHRADUN	01004709	V	N	79	N	01-MAR-21	15-MAR-21 222502277	01 07 45	56,47,50
690	DEHRADUN	01004709	V	N	80	N	01-MAR-21	15-MAR-21 222502277	01 07 45	57,15,00
691	DEHRADUN	01004709	V	N	81	N	01-MAR-21	15-MAR-21 222502277	01 07 45	68,85,00
692	DEHRADUN	01004709	V	N	54	N	01-MAR-21	15-MAR-21 222502277	07 00 05	28,13,67,24
693	DEHRADUN	01004709	V	N	82	N	01-MAR-21	15-MAR-21 222502277	10 00 56	16,65,00
694	DEHRADUN	01054711	V	N	44	N	01-MAR-21	15-MAR-21 222502277	04 00 04	13,00
695	DEHRADUN	01054711	V	N	48	N	01-MAR-21	15-MAR-21 222502277	04 00 20	1,50,31
696	DEHRADUN	01054711	V	N	45	N	01-MAR-21	15-MAR-21 222502277	04 00 21	1,78,50
697	DEHRADUN	01054711	V	N	47	N	01-MAR-21	15-MAR-21 222502277	04 00 22	45,00
698	DEHRADUN	01054711	V	N	49	N	01-MAR-21	15-MAR-21 222502277	04 00 22	27,73
699	DEHRADUN	01054711	V	N	50	N	01-MAR-21	15-MAR-21 222502277	04 00 22	10,00
700	DEHRADUN	01054711	V	N	53	N	01-MAR-21	15-MAR-21 222502277	04 00 26	4,00,00
701	DEHRADUN	01054711	V	N	51	N	01-MAR-21	15-MAR-21 222502277	04 00 40	4,62,24
702	DEHRADUN	01054711	V	N	46	N	01-MAR-21	15-MAR-21 222502277	04 00 43	1,41,64
703	DEHRADUN	01054711	V	N	52	N	01-MAR-21	15-MAR-21 222502277	04 00 43	1,08,36
704	DEHRADUN	01014711	V	N	73	N	01-MAR-21	16-MAR-21 222502277	06 00 04	19,08
705	DEHRADUN	01014711	V	N	66	N	01-MAR-21	16-MAR-21 222502277	06 00 20	1,61,50
706	DEHRADUN	01014711	V	N	69	N	01-MAR-21	16-MAR-21 222502277	06 00 22	1,61,00
707	DEHRADUN	01014711	V	N	70	N	01-MAR-21	16-MAR-21 222502277	06 00 22	62,50
708	DEHRADUN	01014711	V	N	71	N	01-MAR-21	16-MAR-21 222502277	06 00 22	38,00
709	DEHRADUN	01014711	V	N	59	N	01-MAR-21	16-MAR-21 222502277	06 00 26	4,45,00
710	DEHRADUN	01014711	V	N	60	N	01-MAR-21	16-MAR-21 222502277	06 00 26	2,80,84
711	DEHRADUN	01014711	V	N	65	N	01-MAR-21	16-MAR-21 222502277	06 00 26	1,65,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
712	DEHRADUN	01014711	V	N	55	N	01-MAR-21	16-MAR-21 222502277	06 00 41	42,00
713	DEHRADUN	01014711	V	N	62	N	01-MAR-21	16-MAR-21 222502277	06 00 43	1,00,00
714	DEHRADUN	01014711	V	N	58	N	01-MAR-21	16-MAR-21 222502277	06 00 44	4,72,00
715	DEHRADUN	01014711	V	N	61	N	01-MAR-21	16-MAR-21 222502277	06 00 44	1,16,32
716	DEHRADUN	01014711	V	N	64	N	01-MAR-21	16-MAR-21 222502277	06 00 44	21,41,70
717	DEHRADUN	01014711	V	N	67	N	01-MAR-21	16-MAR-21 222502277	06 00 44	6,53,61
718	DEHRADUN	01014711	V	N	68	N	01-MAR-21	16-MAR-21 222502277	06 00 46	1,70,00
719	DEHRADUN	01014711	V	N	56	N	01-MAR-21	16-MAR-21 222502277	06 00 51	97,80
720	DEHRADUN	01014711	V	N	57	N	01-MAR-21	16-MAR-21 222502277	06 00 51	2,00,40
721	DEHRADUN	01014711	V	N	63	N	01-MAR-21	16-MAR-21 222502277	06 00 51	45,15
722	DEHRADUN	01054713	V	N	103	N	01-MAR-21	16-MAR-21 222502102	02 00 09	8,17,57
723	DEHRADUN	01014712	V	N	84	N	01-MAR-21	17-MAR-21 222502277	04 00 04	43,54
724	DEHRADUN	01014712	V	N	85	N	01-MAR-21	17-MAR-21 222502277	04 00 04	54,58
725	DEHRADUN	01014712	V	N	86	N	01-MAR-21	17-MAR-21 222502277	04 00 04	27,00
726	DEHRADUN	01014712	V	N	87	N	01-MAR-21	17-MAR-21 222502277	04 00 04	33,74
727	DEHRADUN	01014712	V	N	88	N	01-MAR-21	17-MAR-21 222502277	04 00 04	22,54
728	DEHRADUN	01014712	V	N	95	N	01-MAR-21	17-MAR-21 222502277	04 00 21	2,48,50
729	DEHRADUN	01014712	V	N	96	N	01-MAR-21	17-MAR-21 222502277	04 00 21	2,49,80
730	DEHRADUN	01014712	V	N	100	N	01-MAR-21	17-MAR-21 222502277	04 00 22	9,62
731	DEHRADUN	01014712	V	N	98	N	01-MAR-21	17-MAR-21 222502277	04 00 22	50,13
732	DEHRADUN	01014712	V	N	99	N	01-MAR-21	17-MAR-21 222502277	04 00 22	1,88,00
733	DEHRADUN	01014712	V	N	94	N	01-MAR-21	17-MAR-21 222502277	04 00 25	1,81,11
734	DEHRADUN	01014712	V	N	92	N	01-MAR-21	17-MAR-21 222502277	04 00 26	2,28,60
735	DEHRADUN	01014712	V	N	93	N	01-MAR-21	17-MAR-21 222502277	04 00 26	1,71,40
736	DEHRADUN	01014712	V	N	101	N	01-MAR-21	17-MAR-21 222502277	04 00 27	75,80
737	DEHRADUN	01014712	V	N	91	N	01-MAR-21	17-MAR-21 222502277	04 00 40	35,00
738	DEHRADUN	01014712	V	N	89	N	01-MAR-21	17-MAR-21 222502277	04 00 43	1,54,50
739	DEHRADUN	01014712	V	N	90	N	01-MAR-21	17-MAR-21 222502277	04 00 43	45,50
740	DEHRADUN	01014712	V	N	97	N	01-MAR-21	17-MAR-21 222502277	04 00 44	32,00
741	DEHRADUN	01054713	V	N	104	N	01-MAR-21	17-MAR-21 222502102	02 00 23	4,73,84
742	DEHRADUN	01014711	V	N	125	N	01-MAR-21	18-MAR-21 222502277	06 00 20	1,00,80
743	DEHRADUN	01014711	V	N	128	N	01-MAR-21	18-MAR-21 222502277	06 00 22	29,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
744	DEHRADUN	01014711	V	N	130	N	01-MAR-21	18-MAR-21 222502277	06 00 22	50,24
745	DEHRADUN	01014711	V	N	131	N	01-MAR-21	18-MAR-21 222502277	06 00 26	1,09,15
746	DEHRADUN	01014711	V	N	127	N	01-MAR-21	18-MAR-21 222502277	06 00 41	30,10
747	DEHRADUN	01014711	V	N	132	N	01-MAR-21	18-MAR-21 222502277	06 00 42	86,40
748	DEHRADUN	01014711	V	N	124	N	01-MAR-21	18-MAR-21 222502277	06 00 44	2,44,50
749	DEHRADUN	01014711	V	N	126	N	01-MAR-21	18-MAR-21 222502277	06 00 44	2,47,80
750	DEHRADUN	01014711	V	N	129	N	01-MAR-21	18-MAR-21 222502277	06 00 44	4,61,00
751	DEHRADUN	01014711	V	N	133	N	01-MAR-21	18-MAR-21 222502277	06 00 46	30,00
752	DEHRADUN	01014712	V	N	122	N	01-MAR-21	18-MAR-21 222502277	04 00 40	4,95,00
753	DEHRADUN	01014712	V	N	123	N	01-MAR-21	18-MAR-21 222502277	04 00 44	12,48,00
754	DEHRADUN	01014712	V	N	110	N	01-MAR-21	18-MAR-21 222502277	04 00 51	1,00,00
755	DEHRADUN	01014713	V	N	109	N	01-MAR-21	18-MAR-21 222502277	04 00 04	41,66
756	DEHRADUN	01014713	V	N	106	N	01-MAR-21	18-MAR-21 222502277	04 00 20	15,00
757	DEHRADUN	01014713	V	N	108	N	01-MAR-21	18-MAR-21 222502277	04 00 22	50,00
758	DEHRADUN	01014713	V	N	105	N	01-MAR-21	18-MAR-21 222502277	04 00 25	92,30
759	DEHRADUN	01014713	V	N	107	N	01-MAR-21	18-MAR-21 222502277	04 00 27	6,00
760	DEHRADUN	01054711	V	N	134	N	01-MAR-21	18-MAR-21 222502277	04 00 04	1,78,80
761	DEHRADUN	01054711	V	N	135	N	01-MAR-21	18-MAR-21 222502277	04 00 22	33,02
762	DEHRADUN	01054711	V	N	136	N	01-MAR-21	18-MAR-21 222502277	04 00 46	2,21,00
763	DEHRADUN	01054711	V	N	137	N	01-MAR-21	18-MAR-21 222502277	04 00 46	1,79,00
764	DEHRADUN	01054712	V	N	138	N	01-MAR-21	18-MAR-21 222502102	01 01 56	9,64,40,95
765	DEHRADUN	01054712	V	N	139	N	01-MAR-21	18-MAR-21 222502102	01 01 56	9,64,40,94
766	DEHRADUN	01014711	V	N	152	N	01-MAR-21	19-MAR-21 222502277	03 00 20	1,00,00
767	DEHRADUN	01014711	V	N	140	N	01-MAR-21	19-MAR-21 222502277	03 00 21	2,49,20
768	DEHRADUN	01014711	V	N	141	N	01-MAR-21	19-MAR-21 222502277	03 00 21	2,48,98
769	DEHRADUN	01014711	V	N	142	N	01-MAR-21	19-MAR-21 222502277	03 00 21	1,75,00
770	DEHRADUN	01014711	V	N	150	N	01-MAR-21	19-MAR-21 222502277	03 00 21	1,65,00
771	DEHRADUN	01014711	V	N	151	N	01-MAR-21	19-MAR-21 222502277	03 00 21	61,82
772	DEHRADUN	01014711	V	N	145	N	01-MAR-21	19-MAR-21 222502277	03 00 22	53,00
773	DEHRADUN	01014711	V	N	146	N	01-MAR-21	19-MAR-21 222502277	03 00 22	72,60
774	DEHRADUN	01014711	V	N	147	N	01-MAR-21	19-MAR-21 222502277	03 00 22	49,60
775	DEHRADUN	01014711	V	N	153	N	01-MAR-21	19-MAR-21 222502277	03 00 22	70,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
776	DEHRADUN	01014711	V	N	154	N	01-MAR-21	19-MAR-21 222502277	03 00 22	4,80
777	DEHRADUN	01014711	V	N	148	N	01-MAR-21	19-MAR-21 222502277	03 00 42	1,00,00
778	DEHRADUN	01014711	V	N	149	N	01-MAR-21	19-MAR-21 222502277	03 00 44	97,00
779	DEHRADUN	01014711	V	N	155	N	01-MAR-21	19-MAR-21 222502277	03 00 44	2,46,90
780	DEHRADUN	01014711	V	N	156	N	01-MAR-21	19-MAR-21 222502277	03 00 44	2,49,00
781	DEHRADUN	01014711	V	N	143	N	01-MAR-21	19-MAR-21 222502277	03 00 51	1,97,46
782	DEHRADUN	01014711	V	N	144	N	01-MAR-21	19-MAR-21 222502277	03 00 51	2,02,54
783	DEHRADUN	01014711	V	N	162	N	01-MAR-21	19-MAR-21 222502277	04 00 04	26,70
784	DEHRADUN	01014711	V	N	163	N	01-MAR-21	19-MAR-21 222502277	04 00 04	26,40
785	DEHRADUN	01014711	V	N	164	N	01-MAR-21	19-MAR-21 222502277	04 00 04	14,60
786	DEHRADUN	01014711	V	N	165	N	01-MAR-21	19-MAR-21 222502277	04 00 04	23,10
787	DEHRADUN	01014711	V	N	166	N	01-MAR-21	19-MAR-21 222502277	04 00 04	19,30
788	DEHRADUN	01014711	V	N	167	N	01-MAR-21	19-MAR-21 222502277	04 00 04	29,40
789	DEHRADUN	01014711	V	N	174	N	01-MAR-21	19-MAR-21 222502277	04 00 09	72,87
790	DEHRADUN	01014711	V	N	175	N	01-MAR-21	19-MAR-21 222502277	04 00 09	4,29,52
791	DEHRADUN	01014711	V	N	161	N	01-MAR-21	19-MAR-21 222502277	04 00 20	2,50,00
792	DEHRADUN	01014711	V	N	170	N	01-MAR-21	19-MAR-21 222502277	04 00 21	2,05,50
793	DEHRADUN	01014711	V	N	171	N	01-MAR-21	19-MAR-21 222502277	04 00 21	66,00
794	DEHRADUN	01014711	V	N	172	N	01-MAR-21	19-MAR-21 222502277	04 00 21	2,28,50
795	DEHRADUN	01014711	V	N	169	N	01-MAR-21	19-MAR-21 222502277	04 00 22	1,17,29
796	DEHRADUN	01014711	V	N	176	N	01-MAR-21	19-MAR-21 222502277	04 00 22	1,72,90
797	DEHRADUN	01014711	V	N	177	N	01-MAR-21	19-MAR-21 222502277	04 00 22	78,00
798	DEHRADUN	01014711	V	N	179	N	01-MAR-21	19-MAR-21 222502277	04 00 27	43,90
799	DEHRADUN	01014711	V	N	178	N	01-MAR-21	19-MAR-21 222502277	04 00 40	35,00
800	DEHRADUN	01014711	V	N	168	N	01-MAR-21	19-MAR-21 222502277	04 00 42	2,49,96
801	DEHRADUN	01014711	V	N	173	N	01-MAR-21	19-MAR-21 222502277	04 00 51	2,25,03
802	DEHRADUN	01014711	V	N	160	N	01-MAR-21	19-MAR-21 222502277	06 00 25	84,78
803	DEHRADUN	01014711	V	N	158	N	01-MAR-21	19-MAR-21 222502277	06 00 41	4,97,47
804	DEHRADUN	01014711	V	N	159	N	01-MAR-21	19-MAR-21 222502277	06 00 42	1,13,56
805	DEHRADUN	01014711	V	N	157	N	01-MAR-21	19-MAR-21 222502277	06 00 44	1,01,70
806	DEHRADUN	01004709	V	N	181	N	01-MAR-21	20-MAR-21 222502277	01 07 45	1,10,92,50
807	DEHRADUN	01004709	V	N	182	N	01-MAR-21	20-MAR-21 222502277	01 07 45	1,09,80,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
808	DEHRADUN	01004709	V	N	183	N	01-MAR-21	20-MAR-21	222502277 01 07 45	23,62,50
809	DEHRADUN	01004709	V	N	184	N	01-MAR-21	20-MAR-21	222502277 01 07 45	49,05,00
810	DEHRADUN	01004709	V	N	185	N	01-MAR-21	20-MAR-21	222502277 01 07 45	49,95,00
811	DEHRADUN	01004709	V	N	186	N	01-MAR-21	20-MAR-21	222502277 01 07 45	47,47,50
812	DEHRADUN	01004709	V	N	187	N	01-MAR-21	20-MAR-21	222502277 05 07 45	35,83,20
813	DEHRADUN	01004709	V	N	188	N	01-MAR-21	20-MAR-21	222502277 05 07 45	31,18,80
814	DEHRADUN	01004709	V	N	189	N	01-MAR-21	20-MAR-21	222502277 05 07 45	23,54,40
815	DEHRADUN	01004709	V	N	190	N	01-MAR-21	20-MAR-21	222502277 05 07 45	2,55,60
816	DEHRADUN	01054711	V	N	250	N	01-MAR-21	20-MAR-21	222502277 04 00 25	60,18
817	DEHRADUN	01054711	V	N	251	N	01-MAR-21	20-MAR-21	222502277 04 00 27	22,25
818	DEHRADUN	01054713	V	N	253	N	01-MAR-21	20-MAR-21	222502102 02 00 20	50,00
819	DEHRADUN	01054713	V	N	252	N	01-MAR-21	20-MAR-21	222502102 02 00 22	30,45
820	DEHRADUN	01004709	V	N	269	N	01-MAR-21	22-MAR-21	222502277 05 07 45	26,91,60
821	DEHRADUN	01004709	V	N	270	N	01-MAR-21	22-MAR-21	222502277 05 07 45	30,98,40
822	DEHRADUN	01004709	V	N	271	N	01-MAR-21	22-MAR-21	222502277 05 07 45	41,36,40
823	DEHRADUN	01004709	V	N	272	N	01-MAR-21	22-MAR-21	222502277 05 07 45	39,06,00
824	DEHRADUN	01004709	V	N	273	N	01-MAR-21	22-MAR-21	222502277 05 07 45	35,46,00
825	DEHRADUN	01004709	V	N	274	N	01-MAR-21	22-MAR-21	222502277 05 07 45	34,89,60
826	DEHRADUN	01004709	V	N	275	N	01-MAR-21	22-MAR-21	222502277 05 07 45	9,16,80
827	DEHRADUN	01014711	V	N	256	N	01-MAR-21	22-MAR-21	222502277 03 00 26	5,00,00
828	DEHRADUN	01014711	V	N	254	N	01-MAR-21	22-MAR-21	222502277 03 00 40	4,95,00
829	DEHRADUN	01014711	V	N	257	N	01-MAR-21	22-MAR-21	222502277 03 00 40	5,05,00
830	DEHRADUN	01014711	V	N	258	N	01-MAR-21	22-MAR-21	222502277 03 00 44	4,07,10
831	DEHRADUN	01014711	V	N	260	N	01-MAR-21	22-MAR-21	222502277 04 00 11	5,00,00
832	DEHRADUN	01014711	V	N	259	N	01-MAR-21	22-MAR-21	222502277 04 00 40	4,95,00
833	DEHRADUN	01014711	V	N	255	N	01-MAR-21	22-MAR-21	222502277 04 00 51	1,24,97
834	DEHRADUN	01014712	V	N	266	N	01-MAR-21	23-MAR-21	222502277 04 00 24	39,11
835	DEHRADUN	01034714	V	N	294	N	01-MAR-21	23-MAR-21	222502277 04 00 04	96,66
836	DEHRADUN	01034714	V	N	295	N	01-MAR-21	23-MAR-21	222502277 04 00 04	45,66
837	DEHRADUN	01034714	V	N	296	N	01-MAR-21	23-MAR-21	222502277 04 00 04	32,00
838	DEHRADUN	01034714	V	N	297	N	01-MAR-21	23-MAR-21	222502277 04 00 04	13,20
839	DEHRADUN	01034714	V	N	298	N	01-MAR-21	23-MAR-21	222502277 04 00 04	4,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
840	DEHRADUN	01034714	V	N	292	N	01-MAR-21	23-MAR-21	222502277 04 00 20	1,01,48
841	DEHRADUN	01034714	V	N	293	N	01-MAR-21	23-MAR-21	222502277 04 00 22	1,48,50
842	DEHRADUN	01034714	V	N	289	N	01-MAR-21	23-MAR-21	222502277 04 00 41	1,58,90
843	DEHRADUN	01034714	V	N	290	N	01-MAR-21	23-MAR-21	222502277 04 00 41	7,30,62
844	DEHRADUN	01034714	V	N	291	N	01-MAR-21	23-MAR-21	222502277 04 00 41	21,25,04
845	DEHRADUN	01004709	V	N	306	N	01-MAR-21	24-MAR-21	222502277 01 07 45	11,25,00
846	DEHRADUN	01004709	V	N	308	N	01-MAR-21	24-MAR-21	222502277 01 07 45	4,50,00
847	DEHRADUN	01004709	V	N	324	N	01-MAR-21	24-MAR-21	222502277 01 07 45	48,82,50
848	DEHRADUN	01004709	V	N	325	N	01-MAR-21	24-MAR-21	222502277 01 07 45	1,09,12,50
849	DEHRADUN	01004709	V	N	303	N	01-MAR-21	24-MAR-21	222502277 05 07 45	34,08,00
850	DEHRADUN	01004709	V	N	307	N	01-MAR-21	24-MAR-21	222502277 05 07 45	6,00
851	DEHRADUN	01004709	V	N	318	N	01-MAR-21	24-MAR-21	222502277 05 07 45	17,17,20
852	DEHRADUN	01004709	V	N	319	N	01-MAR-21	24-MAR-21	222502277 05 07 45	19,02,00
853	DEHRADUN	01004709	V	N	320	N	01-MAR-21	24-MAR-21	222502277 05 07 45	26,96,40
854	DEHRADUN	01004709	V	N	321	N	01-MAR-21	24-MAR-21	222502277 05 07 45	34,17,60
855	DEHRADUN	01004709	V	N	322	N	01-MAR-21	24-MAR-21	222502277 05 07 45	38,61,60
856	DEHRADUN	01004709	V	N	323	N	01-MAR-21	24-MAR-21	222502277 05 07 45	10,28,40
857	DEHRADUN	01014711	V	N	332	N	01-MAR-21	24-MAR-21	222502277 04 00 09	74,76
858	DEHRADUN	01014711	V	N	336	N	01-MAR-21	24-MAR-21	222502277 06 00 02	3,28,64
859	DEHRADUN	01014713	V	N	337	N	01-MAR-21	24-MAR-21	222502277 04 00 08	1,71,40
860	DEHRADUN	01014713	V	N	338	N	01-MAR-21	24-MAR-21	222502277 04 00 08	1,71,40
861	DEHRADUN	01014713	V	N	339	N	01-MAR-21	24-MAR-21	222502277 04 00 08	1,71,40
862	DEHRADUN	01014713	V	N	340	N	01-MAR-21	24-MAR-21	222502277 04 00 08	7,25,00
863	DEHRADUN	01014713	V	N	341	N	01-MAR-21	24-MAR-21	222502277 04 00 08	7,10,00
864	DEHRADUN	01014713	V	N	342	N	01-MAR-21	24-MAR-21	222502277 04 00 08	6,40,00
865	DEHRADUN	01014713	V	N	344	N	01-MAR-21	24-MAR-21	222502277 04 00 20	45,00
866	DEHRADUN	01014713	V	N	343	N	01-MAR-21	24-MAR-21	222502277 04 00 22	18,50
867	DEHRADUN	01034714	V	N	333	N	01-MAR-21	24-MAR-21	222502277 04 00 04	5,50
868	DEHRADUN	01034714	V	N	334	N	01-MAR-21	24-MAR-21	222502277 04 00 20	1,28,00
869	DEHRADUN	01034714	V	N	335	N	01-MAR-21	24-MAR-21	222502277 04 00 41	12,23,64
870	DEHRADUN	01054711	V	N	346	N	01-MAR-21	24-MAR-21	222502277 04 00 04	6,60
871	DEHRADUN	01054711	V	N	350	N	01-MAR-21	24-MAR-21	222502277 04 00 25	3,55,67

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
872	DEHRADUN	01054712	V	N	345	N	01-MAR-21	24-MAR-21	222502001 02 00 09	11,94
873	DEHRADUN	01054712	V	N	347	N	01-MAR-21	24-MAR-21	222502001 02 00 09	1,14,36
874	DEHRADUN	01054712	V	N	449	N	01-MAR-21	24-MAR-21	222502001 02 00 09	2,93,70
875	DEHRADUN	01054713	V	N	349	N	01-MAR-21	24-MAR-21	222502102 02 00 04	48,16
876	DEHRADUN	01054713	V	N	348	N	01-MAR-21	24-MAR-21	222502102 02 00 09	4,99,78
877	DEHRADUN	01004709	V	N	352	N	01-MAR-21	25-MAR-21	222502277 01 06 45	32,64,21
878	DEHRADUN	01004709	V	N	353	N	01-MAR-21	25-MAR-21	222502277 01 06 45	87,56,15
879	DEHRADUN	01004709	V	N	354	N	01-MAR-21	25-MAR-21	222502277 01 06 45	2,32,62,25
880	DEHRADUN	01004709	V	N	355	N	01-MAR-21	25-MAR-21	222502277 01 06 45	69,14,51
881	DEHRADUN	01004709	V	N	356	N	01-MAR-21	25-MAR-21	222502277 01 06 45	61,75,97
882	DEHRADUN	01004709	V	N	357	N	01-MAR-21	25-MAR-21	222502277 01 06 45	71,69,37
883	DEHRADUN	01004709	V	N	358	N	01-MAR-21	25-MAR-21	222502277 01 06 45	2,26,38,12
884	DEHRADUN	01004709	V	N	359	N	01-MAR-21	25-MAR-21	222502277 01 06 45	2,17,26,47
885	DEHRADUN	01004709	V	N	360	N	01-MAR-21	25-MAR-21	222502277 01 06 45	2,32,00,73
886	DEHRADUN	01004709	V	N	361	N	01-MAR-21	25-MAR-21	222502277 01 06 45	2,12,54,91
887	DEHRADUN	01004709	V	N	362	N	01-MAR-21	25-MAR-21	222502277 01 06 45	1,42,18,40
888	DEHRADUN	01004709	V	N	363	N	01-MAR-21	25-MAR-21	222502277 01 06 45	1,34,90,99
889	DEHRADUN	01004709	V	N	364	N	01-MAR-21	25-MAR-21	222502277 01 06 45	2,03,35,65
890	DEHRADUN	01004709	V	N	365	N	01-MAR-21	25-MAR-21	222502277 01 06 45	1,98,90,23
891	DEHRADUN	01004709	V	N	366	N	01-MAR-21	25-MAR-21	222502277 01 06 45	2,18,75,22
892	DEHRADUN	01004709	V	N	367	N	01-MAR-21	25-MAR-21	222502277 01 06 45	92,34,88
893	DEHRADUN	01004709	V	N	368	N	01-MAR-21	25-MAR-21	222502277 01 06 45	1,80,59,25
894	DEHRADUN	01004709	V	N	369	N	01-MAR-21	25-MAR-21	222502277 01 06 45	2,87,85,21
895	DEHRADUN	01004709	V	N	418	N	01-MAR-21	25-MAR-21	222502277 01 06 45	72,86
896	DEHRADUN	01004709	V	N	370	N	01-MAR-21	25-MAR-21	222502800 21 00 56	6,75,00,00
897	DEHRADUN	01004709	V	N	371	N	01-MAR-21	25-MAR-21	222502800 21 00 56	3,05,00,00
898	DEHRADUN	01004709	V	N	372	N	01-MAR-21	25-MAR-21	222502800 21 00 56	4,15,00,00
899	DEHRADUN	01004709	V	N	373	N	01-MAR-21	25-MAR-21	222502800 21 00 56	20,00,00
900	DEHRADUN	01004709	V	N	374	N	01-MAR-21	25-MAR-21	222502800 21 00 56	5,00,00
901	DEHRADUN	01004709	V	N	375	N	01-MAR-21	25-MAR-21	222502800 21 00 56	5,00,00
902	DEHRADUN	01004709	V	N	376	N	01-MAR-21	25-MAR-21	222502800 21 00 56	5,00,00
903	DEHRADUN	01004709	V	N	377	N	01-MAR-21	25-MAR-21	222502800 21 00 56	40,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
904	DEHRADUN	01004709	V	N	378	N	01-MAR-21	25-MAR-21	222502800 21 00 56	25,00,00
905	DEHRADUN	01004709	V	N	379	N	01-MAR-21	25-MAR-21	222502800 21 00 56	25,00,00
906	DEHRADUN	01004709	V	N	380	N	01-MAR-21	25-MAR-21	222502800 21 00 56	5,00,00
907	DEHRADUN	01004709	V	N	381	N	01-MAR-21	25-MAR-21	222502800 21 00 56	5,00,00
908	DEHRADUN	01004709	V	N	382	N	01-MAR-21	25-MAR-21	222502800 21 00 56	5,00,00
909	DEHRADUN	01004709	V	N	419	N	01-MAR-21	25-MAR-21	222502800 21 00 56	5,00,00
910	DEHRADUN	01014711	V	N	422	N	01-MAR-21	26-MAR-21	222502277 04 00 08	2,60,00
911	DEHRADUN	01014711	V	N	423	N	01-MAR-21	26-MAR-21	222502277 04 00 08	4,35,00
912	DEHRADUN	01014711	V	N	424	N	01-MAR-21	26-MAR-21	222502277 04 00 08	10,15,00
913	DEHRADUN	01014712	V	N	427	N	01-MAR-21	26-MAR-21	222502277 04 00 02	1,40,00
914	DEHRADUN	01014712	V	N	428	N	01-MAR-21	26-MAR-21	222502277 04 00 02	1,45,00
915	DEHRADUN	01014712	V	N	429	N	01-MAR-21	26-MAR-21	222502277 04 00 02	1,45,00
916	DEHRADUN	01014712	V	N	430	N	01-MAR-21	26-MAR-21	222502277 04 00 02	1,50,00
917	DEHRADUN	01014712	V	N	431	N	01-MAR-21	26-MAR-21	222502277 04 00 02	1,45,00
918	DEHRADUN	01014712	V	N	432	N	01-MAR-21	26-MAR-21	222502277 04 00 02	1,40,00
919	DEHRADUN	01014712	V	N	425	N	01-MAR-21	26-MAR-21	222502277 04 00 08	9,00,00
920	DEHRADUN	01014712	V	N	426	N	01-MAR-21	26-MAR-21	222502277 04 00 08	7,80,00
921	DEHRADUN	01014712	V	N	433	N	01-MAR-21	26-MAR-21	222502277 04 00 25	35,88
922	DEHRADUN	01054711	V	N	434	N	01-MAR-21	26-MAR-21	222502277 04 00 25	65,40
923	DEHRADUN	01004709	V	N	459	N	01-MAR-21	29-MAR-21	222502277 01 06 45	2,12,54,04
924	DEHRADUN	01004709	V	N	450	N	01-MAR-21	29-MAR-21	222502277 05 07 45	9,60
925	DEHRADUN	01004709	V	N	446	N	01-MAR-21	29-MAR-21	222502277 10 00 56	2,25,00
926	DEHRADUN	01004709	V	N	444	N	01-MAR-21	29-MAR-21	222502283 02 00 56	30,55,00
927	DEHRADUN	01004709	V	N	451	N	01-MAR-21	29-MAR-21	222502800 21 00 56	5,00,00
928	DEHRADUN	01004709	V	N	463	N	01-MAR-21	29-MAR-21	222502800 21 00 56	40,00,00
929	DEHRADUN	01004709	V	N	464	N	01-MAR-21	29-MAR-21	222502800 21 00 56	25,00,00
930	DEHRADUN	01004709	V	N	465	N	01-MAR-21	29-MAR-21	222502800 21 00 56	50,00,00
931	DEHRADUN	01004709	V	N	466	N	01-MAR-21	29-MAR-21	222502800 21 00 56	1,20,00,00
932	DEHRADUN	01004709	V	N	467	N	01-MAR-21	29-MAR-21	222502800 21 00 56	45,00,00
933	DEHRADUN	01004709	V	N	468	N	01-MAR-21	29-MAR-21	222502800 21 00 56	20,00,00
934	DEHRADUN	01004709	V	N	469	N	01-MAR-21	29-MAR-21	222502800 21 00 56	45,00,00
935	DEHRADUN	01004709	V	N	455	N	01-MAR-21	30-MAR-21	222502800 21 00 56	10,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
936	DEHRADUN	01014711	V	N	448	N	01-MAR-21	30-MAR-21	222502277 04 00 08	2,60,00
937	DEHRADUN	01014711	V	N	447	N	01-MAR-21	30-MAR-21	222502277 04 00 22	9,86
938	DEHRADUN	01004709	V	N	457	N	01-MAR-21	31-MAR-21	222502277 01 06 45	1,89,04,44
939	DEHRADUN	01004709	V	N	458	N	01-MAR-21	31-MAR-21	222502277 01 06 45	59,93,18
940	DEHRADUN	01004709	V	N	474	N	01-MAR-21	31-MAR-21	222502277 01 07 45	22,50
941	HARIDWAR	65004709	V	N	1	N	01-MAR-21	01-MAR-21	222502277 04 00 51	99,94
942	HARIDWAR	65004709	V	N	4	N	01-MAR-21	02-MAR-21	222502277 04 00 01	39,06,00
943	HARIDWAR	65004709	V	N	5	N	01-MAR-21	02-MAR-21	222502277 04 00 01	27,95,00
944	HARIDWAR	65004709	V	N	4	N	01-MAR-21	02-MAR-21	222502277 04 00 03	6,64,02
945	HARIDWAR	65004709	V	N	5	N	01-MAR-21	02-MAR-21	222502277 04 00 03	4,75,15
946	HARIDWAR	65004709	V	N	4	N	01-MAR-21	02-MAR-21	222502277 04 00 06	1,94,80
947	HARIDWAR	65004709	V	N	5	N	01-MAR-21	02-MAR-21	222502277 04 00 06	1,17,80
948	HARIDWAR	65004709	V	N	123	N	01-MAR-21	26-MAR-21	222502102 06 00 56	10,00,00
949	HARIDWAR	65004709	V	N	124	N	01-MAR-21	26-MAR-21	222502102 06 00 56	1,00,00
950	HARIDWAR	65004709	V	N	111	N	01-MAR-21	26-MAR-21	222502277 04 00 04	18,00
951	HARIDWAR	65004709	V	N	112	N	01-MAR-21	26-MAR-21	222502277 04 00 04	19,60
952	HARIDWAR	65004709	V	N	113	N	01-MAR-21	26-MAR-21	222502277 04 00 04	14,00
953	HARIDWAR	65004709	V	N	114	N	01-MAR-21	26-MAR-21	222502277 04 00 04	18,00
954	HARIDWAR	65004709	V	N	115	N	01-MAR-21	26-MAR-21	222502277 04 00 04	11,20
955	HARIDWAR	65004709	V	N	118	N	01-MAR-21	26-MAR-21	222502277 04 00 20	6,20
956	HARIDWAR	65004709	V	N	120	N	01-MAR-21	26-MAR-21	222502277 04 00 20	4,60
957	HARIDWAR	65004709	V	N	119	N	01-MAR-21	26-MAR-21	222502277 04 00 22	19,40
958	HARIDWAR	65004709	V	N	121	N	01-MAR-21	26-MAR-21	222502277 04 00 22	28,00
959	HARIDWAR	65004709	V	N	117	N	01-MAR-21	26-MAR-21	222502277 04 00 25	1,24,07
960	HARIDWAR	65004709	V	N	122	N	01-MAR-21	26-MAR-21	222502277 04 00 25	2,99,86
961	HARIDWAR	65004709	V	N	200	N	01-MAR-21	30-MAR-21	222502277 01 06 45	1,26,00
962	HARIDWAR	65004709	V	N	201	N	01-MAR-21	30-MAR-21	222502277 01 06 45	1,33,00
963	HARIDWAR	65004709	V	N	202	N	01-MAR-21	30-MAR-21	222502277 01 06 45	2,37,32
964	HARIDWAR	65004709	V	N	203	N	01-MAR-21	30-MAR-21	222502277 01 06 45	5,55,00
965	HARIDWAR	65004709	V	N	214	N	01-MAR-21	30-MAR-21	222502277 01 07 45	45,00
966	HARIDWAR	65004709	V	N	232	N	01-MAR-21	30-MAR-21	222502277 01 07 45	22,50
967	HARIDWAR	65004709	V	N	237	N	01-MAR-21	30-MAR-21	222502277 01 07 45	22,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
968	HARIDWAR	65004709	V	N	177	N	01-MAR-21	30-MAR-21	222502277 04 00 04	18,00
969	HARIDWAR	65004709	V	N	213	N	01-MAR-21	30-MAR-21	222502277 05 07 45	6,00
970	HARIDWAR	65004709	V	N	236	N	01-MAR-21	30-MAR-21	222502800 21 00 56	20,00,00
971	NAINITAL	36004709	V	N	51	N	01-MAR-21	18-MAR-21	222502277 01 07 45	3,82,50
972	NAINITAL	36004709	V	N	167	N	01-MAR-21	23-MAR-21	222502277 01 07 45	7,20,00
973	NAINITAL	36004709	V	N	199	N	01-MAR-21	25-MAR-21	222502277 01 07 45	67,50
974	NAINITAL	36004709	V	N	232	N	01-MAR-21	26-MAR-21	222502277 01 06 45	50,25,00
975	NAINITAL	36004709	V	N	215	N	01-MAR-21	26-MAR-21	222502277 01 07 45	4,05,00
976	NAINITAL	36004709	V	N	187	N	01-MAR-21	26-MAR-21	222502800 21 00 56	10,00,00
977	NAINITAL	36004709	V	N	285	N	01-MAR-21	30-MAR-21	222502277 01 06 45	81,00,55
978	NAINITAL	36004709	V	N	342	N	01-MAR-21	31-MAR-21	222502277 01 06 45	94,45
979	NAINITAL	36004709	V	N	344	N	01-MAR-21	31-MAR-21	222502277 01 06 45	8,70,00
980	NAINITAL	36004709	V	N	330	N	01-MAR-21	31-MAR-21	222502277 05 07 45	1,57,20
981	NAINITAL	36004709	V	N	331	N	01-MAR-21	31-MAR-21	222502277 05 07 45	25,20
982	NAINITAL	36004709	V	N	332	N	01-MAR-21	31-MAR-21	222502277 05 07 45	7,83,60
983	NAINITAL	36004709	V	N	333	N	01-MAR-21	31-MAR-21	222502277 05 07 45	13,69,20
984	PAURI GARHWAL	42004709	V	N	5	N	01-MAR-21	10-MAR-21	222502277 01 07 45	2,25,00
985	PAURI GARHWAL	42004709	V	N	60	N	01-MAR-21	20-MAR-21	222502277 05 07 45	2,32,80
986	PAURI GARHWAL	42004709	V	N	68	N	01-MAR-21	23-MAR-21	222502277 01 07 45	90,00
987	PAURI GARHWAL	42004709	V	N	93	N	01-MAR-21	25-MAR-21	222502277 01 07 45	67,50
988	PAURI GARHWAL	42004709	V	N	78	N	01-MAR-21	25-MAR-21	222502277 05 07 45	2,54,40
989	PAURI GARHWAL	42004709	V	N	120	N	01-MAR-21	26-MAR-21	222502277 01 06 45	2,05,00
990	PAURI GARHWAL	42004709	V	N	131	N	01-MAR-21	26-MAR-21	222502277 01 06 45	1,52,00
991	PITHORAGARH	38044709	V	N	2	N	01-MAR-21	01-MAR-21	222502277 03 00 01	7,95,00
992	PITHORAGARH	38044709	V	N	2	N	01-MAR-21	01-MAR-21	222502277 03 00 03	1,35,15
993	PITHORAGARH	38044709	V	N	2	N	01-MAR-21	01-MAR-21	222502277 03 00 06	68,70
994	PITHORAGARH	38044711	V	N	1	N	01-MAR-21	01-MAR-21	222502277 04 00 01	40,33,00
995	PITHORAGARH	38044711	V	N	1	N	01-MAR-21	01-MAR-21	222502277 04 00 03	6,85,61
996	PITHORAGARH	38044711	V	N	1	N	01-MAR-21	01-MAR-21	222502277 04 00 06	2,70,90
997	PITHORAGARH	38044711	V	N	2	N	01-MAR-21	01-MAR-21	222502277 04 00 08	1,13,76
998	PITHORAGARH	38044711	V	N	1	N	01-MAR-21	01-MAR-21	222502277 04 00 40	2,00,00
999	PITHORAGARH	38044711	V	N	3	N	01-MAR-21	01-MAR-21	222502794 01 01 56	9,25,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1000	PITHORAGARH	38044709	V	N	3	N	01-MAR-21	02-MAR-21 222502277	04 00 01	16,19,00
1001	PITHORAGARH	38044709	V	N	3	N	01-MAR-21	02-MAR-21 222502277	04 00 03	2,75,23
1002	PITHORAGARH	38044709	V	N	3	N	01-MAR-21	02-MAR-21 222502277	04 00 06	1,40,70
1003	PITHORAGARH	38064354	V	N	4	N	01-MAR-21	04-MAR-21 222502277	04 00 01	27,33,00
1004	PITHORAGARH	38064354	V	N	4	N	01-MAR-21	04-MAR-21 222502277	04 00 03	4,64,61
1005	PITHORAGARH	38064354	V	N	4	N	01-MAR-21	04-MAR-21 222502277	04 00 06	1,76,30
1006	PITHORAGARH	38064354	V	N	40	N	01-MAR-21	12-MAR-21 222502277	04 00 04	6,70
1007	PITHORAGARH	38064354	V	N	47	N	01-MAR-21	12-MAR-21 222502277	04 00 04	30,60
1008	PITHORAGARH	38064354	V	N	48	N	01-MAR-21	12-MAR-21 222502277	04 00 04	46,70
1009	PITHORAGARH	38064354	V	N	39	N	01-MAR-21	12-MAR-21 222502277	04 00 08	1,71,40
1010	PITHORAGARH	38064354	V	N	41	N	01-MAR-21	12-MAR-21 222502277	04 00 21	1,29,80
1011	PITHORAGARH	38064354	V	N	42	N	01-MAR-21	12-MAR-21 222502277	04 00 21	20,00
1012	PITHORAGARH	38064354	V	N	45	N	01-MAR-21	12-MAR-21 222502277	04 00 25	47,16
1013	PITHORAGARH	38064354	V	N	46	N	01-MAR-21	12-MAR-21 222502277	04 00 25	1,01,65
1014	PITHORAGARH	38064354	V	N	38	N	01-MAR-21	12-MAR-21 222502277	04 00 26	50,00
1015	PITHORAGARH	38064354	V	N	43	N	01-MAR-21	12-MAR-21 222502277	04 00 40	7,19,80
1016	PITHORAGARH	38064354	V	N	44	N	01-MAR-21	12-MAR-21 222502277	04 00 41	1,33,65
1017	PITHORAGARH	38004709	V	N	50	N	01-MAR-21	16-MAR-21 222502277	01 07 45	12,37,50
1018	PITHORAGARH	38004709	V	N	51	N	01-MAR-21	16-MAR-21 222502277	01 07 45	90,00
1019	PITHORAGARH	38004709	V	N	98	N	01-MAR-21	17-MAR-21 222502277	01 07 45	12,60,00
1020	PITHORAGARH	38004709	V	N	99	N	01-MAR-21	17-MAR-21 222502277	01 07 45	2,92,50
1021	PITHORAGARH	38004709	V	N	92	N	01-MAR-21	17-MAR-21 222502277	05 07 45	4,48,80
1022	PITHORAGARH	38004709	V	N	93	N	01-MAR-21	17-MAR-21 222502277	05 07 45	40,80
1023	PITHORAGARH	38004709	V	N	94	N	01-MAR-21	17-MAR-21 222502277	05 07 45	11,90,40
1024	PITHORAGARH	38004709	V	N	95	N	01-MAR-21	17-MAR-21 222502277	05 07 45	10,21,20
1025	PITHORAGARH	38004709	V	N	96	N	01-MAR-21	17-MAR-21 222502277	05 07 45	4,46,40
1026	PITHORAGARH	38004709	V	N	97	N	01-MAR-21	17-MAR-21 222502277	05 07 45	1,42,80
1027	PITHORAGARH	38004709	V	N	101	N	01-MAR-21	17-MAR-21 222502800	21 00 56	15,00,00
1028	PITHORAGARH	38044709	V	N	83	N	01-MAR-21	17-MAR-21 222502277	03 00 02	53,00
1029	PITHORAGARH	38044709	V	N	85	N	01-MAR-21	17-MAR-21 222502277	03 00 04	20,00
1030	PITHORAGARH	38044709	V	N	81	N	01-MAR-21	17-MAR-21 222502277	03 00 20	49,20
1031	PITHORAGARH	38044709	V	N	80	N	01-MAR-21	17-MAR-21 222502277	03 00 21	1,99,90

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1032	PITHORAGARH	38044709	V	N	84	N	01-MAR-21	17-MAR-21 222502277	03 00 22	50,00
1033	PITHORAGARH	38044709	V	N	78	N	01-MAR-21	17-MAR-21 222502277	03 00 25	1,52,20
1034	PITHORAGARH	38044709	V	N	63	N	01-MAR-21	17-MAR-21 222502277	03 00 40	3,54,50
1035	PITHORAGARH	38044709	V	N	79	N	01-MAR-21	17-MAR-21 222502277	03 00 41	87,86
1036	PITHORAGARH	38044709	V	N	82	N	01-MAR-21	17-MAR-21 222502277	03 00 51	60,00
1037	PITHORAGARH	38044709	V	N	86	N	01-MAR-21	17-MAR-21 222502277	03 00 51	35,80
1038	PITHORAGARH	38044709	V	N	67	N	01-MAR-21	17-MAR-21 222502277	04 00 08	1,71,40
1039	PITHORAGARH	38044709	V	N	70	N	01-MAR-21	17-MAR-21 222502277	04 00 08	72,68
1040	PITHORAGARH	38044709	V	N	66	N	01-MAR-21	17-MAR-21 222502277	04 00 20	60,00
1041	PITHORAGARH	38044709	V	N	73	N	01-MAR-21	17-MAR-21 222502277	04 00 22	10,00
1042	PITHORAGARH	38044709	V	N	74	N	01-MAR-21	17-MAR-21 222502277	04 00 22	41,50
1043	PITHORAGARH	38044709	V	N	76	N	01-MAR-21	17-MAR-21 222502277	04 00 24	50,00
1044	PITHORAGARH	38044709	V	N	72	N	01-MAR-21	17-MAR-21 222502277	04 00 25	1,51,59
1045	PITHORAGARH	38044709	V	N	75	N	01-MAR-21	17-MAR-21 222502277	04 00 27	14,00
1046	PITHORAGARH	38044709	V	N	68	N	01-MAR-21	17-MAR-21 222502277	04 00 40	1,50,00
1047	PITHORAGARH	38044709	V	N	69	N	01-MAR-21	17-MAR-21 222502277	04 00 40	1,46,00
1048	PITHORAGARH	38044709	V	N	77	N	01-MAR-21	17-MAR-21 222502277	04 00 41	1,48,50
1049	PITHORAGARH	38044709	V	N	64	N	01-MAR-21	17-MAR-21 222502277	04 00 43	40,80
1050	PITHORAGARH	38044709	V	N	65	N	01-MAR-21	17-MAR-21 222502277	04 00 43	59,10
1051	PITHORAGARH	38044709	V	N	71	N	01-MAR-21	17-MAR-21 222502277	04 00 51	10,35
1052	PITHORAGARH	38044711	V	N	89	N	01-MAR-21	17-MAR-21 222502277	04 00 04	17,48
1053	PITHORAGARH	38044711	V	N	90	N	01-MAR-21	17-MAR-21 222502277	04 00 41	4,13,82
1054	PITHORAGARH	38044711	V	N	87	N	01-MAR-21	17-MAR-21 222502277	04 00 43	50,40
1055	PITHORAGARH	38044711	V	N	88	N	01-MAR-21	17-MAR-21 222502277	04 00 43	49,60
1056	PITHORAGARH	38064354	V	N	106	N	01-MAR-21	18-MAR-21 222502277	04 00 02	77,84
1057	PITHORAGARH	38064354	V	N	102	N	01-MAR-21	18-MAR-21 222502277	04 00 04	18,20
1058	PITHORAGARH	38064354	V	N	103	N	01-MAR-21	18-MAR-21 222502277	04 00 08	3,90,00
1059	PITHORAGARH	38064354	V	N	104	N	01-MAR-21	18-MAR-21 222502277	04 00 08	1,38,58
1060	PITHORAGARH	38064354	V	N	105	N	01-MAR-21	18-MAR-21 222502277	04 00 08	1,13,76
1061	PITHORAGARH	38064354	V	N	107	N	01-MAR-21	18-MAR-21 222502277	04 00 42	34,20
1062	PITHORAGARH	38004709	V	N	146	N	01-MAR-21	19-MAR-21 222502277	07 00 05	9,95,68,60
1063	PITHORAGARH	38064354	V	N	108	N	01-MAR-21	19-MAR-21 222502277	04 00 02	50,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1064	PITHORAGARH	38044709	V	N	188	N	01-MAR-21	23-MAR-21 222502277	03 00 40	45,50
1065	PITHORAGARH	38044709	V	N	186	N	01-MAR-21	23-MAR-21 222502277	03 00 42	43,50
1066	PITHORAGARH	38044709	V	N	187	N	01-MAR-21	23-MAR-21 222502277	03 00 42	56,50
1067	PITHORAGARH	38044709	V	N	184	N	01-MAR-21	23-MAR-21 222502277	04 00 04	30,68
1068	PITHORAGARH	38044709	V	N	182	N	01-MAR-21	23-MAR-21 222502277	04 00 22	17,28
1069	PITHORAGARH	38044709	V	N	185	N	01-MAR-21	23-MAR-21 222502277	04 00 22	54,00
1070	PITHORAGARH	38044709	V	N	183	N	01-MAR-21	23-MAR-21 222502277	04 00 42	24,50
1071	PITHORAGARH	38044711	V	N	189	N	01-MAR-21	23-MAR-21 222502277	04 00 04	30,46
1072	PITHORAGARH	38044711	V	N	193	N	01-MAR-21	23-MAR-21 222502277	04 00 04	47,05
1073	PITHORAGARH	38044711	V	N	194	N	01-MAR-21	23-MAR-21 222502277	04 00 04	16,50
1074	PITHORAGARH	38044711	V	N	195	N	01-MAR-21	23-MAR-21 222502277	04 00 04	8,00
1075	PITHORAGARH	38044711	V	N	190	N	01-MAR-21	23-MAR-21 222502277	04 00 08	7,10,00
1076	PITHORAGARH	38044711	V	N	192	N	01-MAR-21	23-MAR-21 222502277	04 00 41	60,39
1077	PITHORAGARH	38044711	V	N	191	N	01-MAR-21	23-MAR-21 222502277	04 00 42	32,50
1078	PITHORAGARH	38044709	V	N	216	N	01-MAR-21	24-MAR-21 222502102	06 00 56	14,50,00
1079	PITHORAGARH	38044711	V	N	217	N	01-MAR-21	24-MAR-21 222502102	06 00 56	11,00,00
1080	PITHORAGARH	38044711	V	N	218	N	01-MAR-21	24-MAR-21 222502794	01 01 56	14,40,00
1081	PITHORAGARH	38064354	V	N	7	N	01-MAR-21	24-MAR-21 222502277	04 00 01	28,70,40
1082	PITHORAGARH	38064354	V	N	7	N	01-MAR-21	24-MAR-21 222502277	04 00 03	19,48,32
1083	PITHORAGARH	38064354	V	N	7	N	01-MAR-21	24-MAR-21 222502277	04 00 06	3,60,20
1084	PITHORAGARH	38004709	V	N	247	N	01-MAR-21	25-MAR-21 222502277	01 06 45	1,80,05,10
1085	PITHORAGARH	38004709	V	N	248	N	01-MAR-21	25-MAR-21 222502277	01 06 45	73,34,00
1086	PITHORAGARH	38004709	V	N	249	N	01-MAR-21	25-MAR-21 222502277	01 06 45	25,17,00
1087	PITHORAGARH	38004709	V	N	250	N	01-MAR-21	25-MAR-21 222502277	01 06 45	36,17,40
1088	PITHORAGARH	38004709	V	N	251	N	01-MAR-21	25-MAR-21 222502277	01 06 45	6,78,00
1089	PITHORAGARH	38004709	V	N	252	N	01-MAR-21	25-MAR-21 222502277	01 06 45	7,54,10
1090	PITHORAGARH	38004709	V	N	253	N	01-MAR-21	25-MAR-21 222502277	01 06 45	6,99,00
1091	PITHORAGARH	38004709	V	N	254	N	01-MAR-21	25-MAR-21 222502277	01 06 45	7,18,00
1092	PITHORAGARH	38004709	V	N	255	N	01-MAR-21	25-MAR-21 222502277	01 06 45	3,23,00
1093	PITHORAGARH	38004709	V	N	256	N	01-MAR-21	25-MAR-21 222502277	01 06 45	32,06,10
1094	PITHORAGARH	38004709	V	N	257	N	01-MAR-21	25-MAR-21 222502277	01 06 45	97,92,00
1095	PITHORAGARH	38004709	V	N	258	N	01-MAR-21	25-MAR-21 222502277	01 06 45	52,59,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1096	PITHORAGARH	38004709	V	N	259	N	01-MAR-21	25-MAR-21	222502277 01 06 45	10,34,00
1097	PITHORAGARH	38004709	V	N	234	N	01-MAR-21	25-MAR-21	222502277 01 07 45	11,92,50
1098	PITHORAGARH	38004709	V	N	272	N	01-MAR-21	25-MAR-21	222502277 01 07 45	45,00
1099	PITHORAGARH	38004709	V	N	235	N	01-MAR-21	25-MAR-21	222502277 05 07 45	10,99,20
1100	PITHORAGARH	38004709	V	N	236	N	01-MAR-21	25-MAR-21	222502277 05 07 45	10,59,60
1101	PITHORAGARH	38004709	V	N	237	N	01-MAR-21	25-MAR-21	222502277 05 07 45	3,60,00
1102	PITHORAGARH	38004709	V	N	273	N	01-MAR-21	25-MAR-21	222502277 05 07 45	70,80
1103	PITHORAGARH	38044709	V	N	279	N	01-MAR-21	25-MAR-21	222502102 06 00 56	50,00
1104	PITHORAGARH	38044711	V	N	278	N	01-MAR-21	25-MAR-21	222502102 06 00 56	50,00
1105	PITHORAGARH	38044711	V	N	275	N	01-MAR-21	25-MAR-21	222502277 04 00 02	25,73
1106	PITHORAGARH	38044711	V	N	276	N	01-MAR-21	25-MAR-21	222502277 04 00 02	2,27,52
1107	PITHORAGARH	38044711	V	N	277	N	01-MAR-21	25-MAR-21	222502277 04 00 02	2,46,75
1108	PITHORAGARH	38004709	V	N	284	N	01-MAR-21	31-MAR-21	222502800 21 00 56	10,00,00
1109	RUDRAPRAYAG	90004709	V	N	36	N	01-MAR-21	20-MAR-21	222502277 05 07 45	21,60
1110	RUDRAPRAYAG	90004709	V	N	39	N	01-MAR-21	20-MAR-21	222502800 21 00 56	5,00,00
1111	RUDRAPRAYAG	90004709	V	N	72	N	01-MAR-21	26-MAR-21	222502277 01 06 45	46,00
1112	RUDRAPRAYAG	90004709	V	N	69	N	01-MAR-21	26-MAR-21	222502277 05 07 45	9,60
1113	RUDRAPRAYAG	90004709	V	N	77	N	01-MAR-21	30-MAR-21	222502277 05 07 45	6,00
1114	SECRETRIAT	12004704	V	N	14	N	01-MAR-21	01-MAR-21	222502001 04 00 04	2,02,30
1115	SECRETRIAT	12004704	V	N	4	N	01-MAR-21	01-MAR-21	222502001 04 00 20	4,18,48
1116	SECRETRIAT	12004704	V	N	5	N	01-MAR-21	01-MAR-21	222502001 04 00 20	59,05
1117	SECRETRIAT	12004704	V	N	7	N	01-MAR-21	01-MAR-21	222502001 04 00 20	6,51,36
1118	SECRETRIAT	12004704	V	N	10	N	01-MAR-21	01-MAR-21	222502001 04 00 22	49,79
1119	SECRETRIAT	12004704	V	N	11	N	01-MAR-21	01-MAR-21	222502001 04 00 22	1,55,40
1120	SECRETRIAT	12004704	V	N	3	N	01-MAR-21	01-MAR-21	222502001 04 00 22	3,06,80
1121	SECRETRIAT	12004704	V	N	8	N	01-MAR-21	01-MAR-21	222502001 04 00 22	25,01
1122	SECRETRIAT	12004704	V	N	9	N	01-MAR-21	01-MAR-21	222502001 04 00 22	1,09,74
1123	SECRETRIAT	12004704	V	N	13	N	01-MAR-21	01-MAR-21	222502001 04 00 24	7,08,00
1124	SECRETRIAT	12004704	V	N	12	N	01-MAR-21	01-MAR-21	222502001 04 00 29	5,07,00
1125	SECRETRIAT	12004704	V	N	2	N	01-MAR-21	01-MAR-21	222502001 04 00 29	1,70,64
1126	SECRETRIAT	12004704	V	N	6	N	01-MAR-21	01-MAR-21	222502001 04 00 30	3,73,69
1127	SECRETRIAT	12004706	V	N	3	N	01-MAR-21	01-MAR-21	222502001 03 00 01	74,36,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1128	SECRETRIAT	12004706	V	N	3	N	01-MAR-21	01-MAR-21	222502001 03 00 03	12,64,12
1129	SECRETRIAT	12004706	V	N	3	N	01-MAR-21	01-MAR-21	222502001 03 00 06	6,76,60
1130	SECRETRIAT	12004706	V	N	39	N	01-MAR-21	04-MAR-21	222502001 03 00 02	88,48
1131	SECRETRIAT	12004706	V	N	37	N	01-MAR-21	04-MAR-21	222502001 03 00 08	1,34,25
1132	SECRETRIAT	12004706	V	N	38	N	01-MAR-21	04-MAR-21	222502001 03 00 08	1,62,05
1133	SECRETRIAT	12004706	V	N	6	N	01-MAR-21	04-MAR-21	222502001 05 00 07	2,20,00
1134	SECRETRIAT	12004704	V	N	23	N	01-MAR-21	05-MAR-21	222502001 04 00 01	19,35,00
1135	SECRETRIAT	12004704	V	N	23	N	01-MAR-21	05-MAR-21	222502001 04 00 03	3,28,95
1136	SECRETRIAT	12004704	V	N	23	N	01-MAR-21	05-MAR-21	222502001 04 00 06	2,36,90
1137	SECRETRIAT	12004706	V	N	40	N	01-MAR-21	05-MAR-21	222502277 01 08 56	21,08,20,00
1138	SECRETRIAT	12004704	V	N	53	N	01-MAR-21	06-MAR-21	222502001 04 00 04	2,10,00
1139	SECRETRIAT	12004704	V	N	54	N	01-MAR-21	06-MAR-21	222502001 04 00 22	20,60
1140	SECRETRIAT	12004704	V	N	55	N	01-MAR-21	06-MAR-21	222502001 04 00 22	10,30
1141	SECRETRIAT	12004704	V	N	56	N	01-MAR-21	06-MAR-21	222502001 04 00 29	1,08,73
1142	SECRETRIAT	12004704	V	N	57	N	01-MAR-21	06-MAR-21	222502001 04 00 29	2,41,72
1143	SECRETRIAT	12004704	V	N	58	N	01-MAR-21	06-MAR-21	222502001 04 00 29	1,47,82
1144	SECRETRIAT	12004704	V	N	59	N	01-MAR-21	06-MAR-21	222502001 04 00 29	1,61,40
1145	SECRETRIAT	12004706	V	N	69	N	01-MAR-21	06-MAR-21	222502001 03 00 20	12,78,53
1146	SECRETRIAT	12004706	V	N	71	N	01-MAR-21	06-MAR-21	222502001 03 00 20	1,50,41
1147	SECRETRIAT	12004706	V	N	65	N	01-MAR-21	06-MAR-21	222502001 03 00 21	18,99,80
1148	SECRETRIAT	12004706	V	N	68	N	01-MAR-21	06-MAR-21	222502001 03 00 22	6,13,60
1149	SECRETRIAT	12004706	V	N	72	N	01-MAR-21	06-MAR-21	222502001 03 00 22	99,00
1150	SECRETRIAT	12004706	V	N	66	N	01-MAR-21	06-MAR-21	222502001 03 00 29	2,82,00
1151	SECRETRIAT	12004706	V	N	67	N	01-MAR-21	06-MAR-21	222502001 03 00 29	2,25,83
1152	SECRETRIAT	12004706	V	N	70	N	01-MAR-21	06-MAR-21	222502001 03 00 29	4,63,53
1153	SECRETRIAT	12004704	V	N	73	N	01-MAR-21	10-MAR-21	222502001 04 00 04	4,83,00
1154	SECRETRIAT	12004704	V	N	74	N	01-MAR-21	10-MAR-21	222502001 04 00 08	4,20,00
1155	SECRETRIAT	12004704	V	N	75	N	01-MAR-21	10-MAR-21	222502001 04 00 08	3,61,54
1156	SECRETRIAT	12004706	V	N	115	N	01-MAR-21	15-MAR-21	222502001 03 00 08	9,80,00
1157	SECRETRIAT	12004706	V	N	88	N	01-MAR-21	15-MAR-21	222502001 03 00 08	3,80,73
1158	SECRETRIAT	12004706	V	N	93	N	01-MAR-21	16-MAR-21	222502001 03 00 20	1,36,52
1159	SECRETRIAT	12004706	V	N	110	N	01-MAR-21	16-MAR-21	222502001 03 00 21	8,61,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1160	SECRETRIAT	12004706	V	N	94	N	01-MAR-21	16-MAR-21	222502001 03 00 26	75,90
1161	SECRETRIAT	12004706	V	N	105	N	01-MAR-21	16-MAR-21	222502001 03 00 29	16,86,38
1162	SECRETRIAT	12004706	V	N	95	N	01-MAR-21	16-MAR-21	222502001 03 00 29	3,27,42
1163	SECRETRIAT	12004706	V	N	216	N	01-MAR-21	20-MAR-21	222502001 03 00 22	89,25
1164	SECRETRIAT	12004706	V	N	200	N	01-MAR-21	20-MAR-21	222502001 03 00 25	2,02,97
1165	SECRETRIAT	12004706	V	N	205	N	01-MAR-21	20-MAR-21	222502001 03 00 29	90,94
1166	SECRETRIAT	12004706	V	N	221	N	01-MAR-21	20-MAR-21	222502001 03 00 29	2,72,00
1167	SECRETRIAT	12004706	V	N	203	N	01-MAR-21	20-MAR-21	222502001 03 00 42	1,56,31
1168	SECRETRIAT	12004706	V	N	230	N	01-MAR-21	20-MAR-21	222502001 03 00 42	43,62
1169	SECRETRIAT	12004706	V	N	116	N	01-MAR-21	20-MAR-21	222502001 05 00 04	1,05,00
1170	SECRETRIAT	12004706	V	N	117	N	01-MAR-21	20-MAR-21	222502001 05 00 04	98,00
1171	SECRETRIAT	12004706	V	N	118	N	01-MAR-21	20-MAR-21	222502001 05 00 04	98,00
1172	SECRETRIAT	12004706	V	N	119	N	01-MAR-21	20-MAR-21	222502001 05 00 04	98,00
1173	SECRETRIAT	12004706	V	N	120	N	01-MAR-21	20-MAR-21	222502001 05 00 04	70,00
1174	SECRETRIAT	12004706	V	N	121	N	01-MAR-21	20-MAR-21	222502001 05 00 04	1,05,00
1175	SECRETRIAT	12004706	V	N	122	N	01-MAR-21	20-MAR-21	222502001 05 00 04	98,00
1176	SECRETRIAT	12004706	V	N	123	N	01-MAR-21	20-MAR-21	222502001 05 00 04	91,00
1177	SECRETRIAT	12004706	V	N	124	N	01-MAR-21	20-MAR-21	222502001 05 00 04	1,05,00
1178	SECRETRIAT	12004704	V	N	182	N	01-MAR-21	22-MAR-21	222502001 04 00 20	1,06,09
1179	SECRETRIAT	12004704	V	N	219	N	01-MAR-21	22-MAR-21	222502001 04 00 20	2,44,26
1180	SECRETRIAT	12004704	V	N	218	N	01-MAR-21	22-MAR-21	222502001 04 00 21	7,96,50
1181	SECRETRIAT	12004704	V	N	181	N	01-MAR-21	22-MAR-21	222502001 04 00 22	42,00
1182	SECRETRIAT	12004704	V	N	217	N	01-MAR-21	22-MAR-21	222502001 04 00 22	26,80
1183	SECRETRIAT	12004704	V	N	146	N	01-MAR-21	22-MAR-21	222502001 04 00 25	1,67,20
1184	SECRETRIAT	12004704	V	N	145	N	01-MAR-21	22-MAR-21	222502001 04 00 26	3,99,00
1185	SECRETRIAT	12004704	V	N	147	N	01-MAR-21	22-MAR-21	222502001 04 00 29	31,08
1186	SECRETRIAT	12004704	V	N	137	N	01-MAR-21	23-MAR-21	222502001 04 00 20	21,36
1187	SECRETRIAT	12004704	V	N	135	N	01-MAR-21	23-MAR-21	222502001 04 00 22	1,04,00
1188	SECRETRIAT	12004704	V	N	136	N	01-MAR-21	23-MAR-21	222502001 04 00 40	1,20,00
1189	SECRETRIAT	12004704	V	N	138	N	01-MAR-21	23-MAR-21	222502001 04 00 51	5,12
1190	SECRETRIAT	12004706	V	N	50	N	01-MAR-21	23-MAR-21	222502001 03 00 01	12,26
1191	SECRETRIAT	12004706	V	N	50	N	01-MAR-21	23-MAR-21	222502001 03 00 03	2,08

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1192	SECRETRIAT	12004706	V	N	128	N	01-MAR-21	23-MAR-21	222502001 03 00 04	1,53,00
1193	SECRETRIAT	12004706	V	N	129	N	01-MAR-21	23-MAR-21	222502001 03 00 04	1,32,90
1194	SECRETRIAT	12004706	V	N	50	N	01-MAR-21	23-MAR-21	222502001 03 00 06	13
1195	SECRETRIAT	12004706	V	N	201	N	01-MAR-21	23-MAR-21	222502001 03 00 09	35,56
1196	SECRETRIAT	12004706	V	N	131	N	01-MAR-21	23-MAR-21	222502001 03 00 22	1,27,44
1197	SECRETRIAT	12004706	V	N	132	N	01-MAR-21	23-MAR-21	222502001 03 00 22	11,14,07
1198	SECRETRIAT	12004706	V	N	130	N	01-MAR-21	23-MAR-21	222502001 03 00 25	14,95
1199	SECRETRIAT	12004706	V	N	177	N	01-MAR-21	23-MAR-21	222502001 06 00 25	32,60,40
1200	SECRETRIAT	12004704	V	N	180	N	01-MAR-21	24-MAR-21	222502001 04 00 25	14,95
1201	SECRETRIAT	12004704	V	N	179	N	01-MAR-21	24-MAR-21	222502001 04 00 29	1,66,48
1202	SECRETRIAT	12004704	V	N	224	N	01-MAR-21	24-MAR-21	222502001 04 00 29	1,22,69
1203	SECRETRIAT	12004704	V	N	178	N	01-MAR-21	24-MAR-21	222502001 04 00 51	20,00
1204	SECRETRIAT	12004704	V	N	231	N	01-MAR-21	24-MAR-21	222502001 04 00 51	94,43
1205	SECRETRIAT	12004706	V	N	208	N	01-MAR-21	25-MAR-21	222502001 03 00 24	50,00
1206	SECRETRIAT	12004706	V	N	228	N	01-MAR-21	25-MAR-21	222502001 03 00 24	89,96
1207	SECRETRIAT	12004706	V	N	222	N	01-MAR-21	25-MAR-21	222502001 03 00 27	46,63
1208	SECRETRIAT	12004706	V	N	198	N	01-MAR-21	25-MAR-21	222502001 03 00 29	5,87,09
1209	SECRETRIAT	12004706	V	N	214	N	01-MAR-21	25-MAR-21	222502001 03 00 29	19,00
1210	SECRETRIAT	12004706	V	N	229	N	01-MAR-21	25-MAR-21	222502001 03 00 29	1,72,38
1211	SECRETRIAT	12004706	V	N	48	N	01-MAR-21	25-MAR-21	222502001 05 00 07	1,50,00
1212	SECRETRIAT	12004706	V	N	49	N	01-MAR-21	25-MAR-21	222502001 05 00 07	20,00
1213	SECRETRIAT	12004706	V	N	215	N	01-MAR-21	25-MAR-21	222502001 05 00 20	64,66
1214	SECRETRIAT	12004706	V	N	209	N	01-MAR-21	25-MAR-21	222502001 05 00 22	1,14,46
1215	SECRETRIAT	12004706	V	N	195	N	01-MAR-21	25-MAR-21	222502102 01 01 56	7,89,50
1216	SECRETRIAT	12004706	V	N	204	N	01-MAR-21	25-MAR-21	222502796 01 01 56	2,76,00,00
1217	SECRETRIAT	12004706	V	N	206	N	01-MAR-21	25-MAR-21	222502796 01 01 56	58,29,10,00
1218	SECRETRIAT	12004704	V	N	183	N	01-MAR-21	29-MAR-21	222502001 04 00 21	12,00,50
1219	SECRETRIAT	12004704	V	N	185	N	01-MAR-21	29-MAR-21	222502001 04 00 26	5,49,90
1220	SECRETRIAT	12004706	V	N	196	N	01-MAR-21	29-MAR-21	222502001 03 00 22	49,15
1221	SECRETRIAT	12004706	V	N	202	N	01-MAR-21	29-MAR-21	222502001 03 00 22	43,72
1222	SECRETRIAT	12004706	V	N	223	N	01-MAR-21	29-MAR-21	222502001 03 00 27	1,78,70
1223	SECRETRIAT	12004706	V	N	199	N	01-MAR-21	29-MAR-21	222502001 03 00 29	81,05

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1224	SECRETRIAT	12004704	V	N	226	N	01-MAR-21	31-MAR-21	222502001 04 00 07	1,20,00
1225	SECRETRIAT	12004704	V	N	39	N	01-MAR-21	31-MAR-21	222502001 04 00 07	4,50,00
1226	SECRETRIAT	12004704	V	N	40	N	01-MAR-21	31-MAR-21	222502001 04 00 07	8,00,00
1227	SECRETRIAT	12004704	V	N	41	N	01-MAR-21	31-MAR-21	222502001 04 00 07	2,40,00
1228	SECRETRIAT	12004704	V	N	42	N	01-MAR-21	31-MAR-21	222502001 04 00 07	4,00,00
1229	SECRETRIAT	12004704	V	N	43	N	01-MAR-21	31-MAR-21	222502001 04 00 07	28,00,00
1230	SECRETRIAT	12004704	V	N	44	N	01-MAR-21	31-MAR-21	222502001 04 00 07	3,00,00
1231	SECRETRIAT	12004704	V	N	45	N	01-MAR-21	31-MAR-21	222502001 04 00 07	1,50,00
1232	SECRETRIAT	12004704	V	N	47	N	01-MAR-21	31-MAR-21	222502001 04 00 07	10,50,00
1233	SECRETRIAT	12004704	V	N	51	N	01-MAR-21	31-MAR-21	222502001 04 00 07	60,00
1234	SECRETRIAT	12004704	V	N	233	N	01-MAR-21	31-MAR-21	222502001 04 00 09	1,44,82
1235	SECRETRIAT	12004706	V	N	238	N	01-MAR-21	31-MAR-21	222502001 03 00 04	1,02,30
1236	SECRETRIAT	12004706	V	N	239	N	01-MAR-21	31-MAR-21	222502001 03 00 09	32,45
1237	SECRETRIAT	12004706	V	N	240	N	01-MAR-21	31-MAR-21	222502001 03 00 09	20,92
1238	SECRETRIAT	12004706	V	N	234	N	01-MAR-21	31-MAR-21	222502001 03 00 25	1,71,82
1239	SECRETRIAT	12004706	V	N	53	N	01-MAR-21	31-MAR-21	222502001 05 00 07	1,50,00
1240	SECRETRIAT	12004706	V	N	54	N	01-MAR-21	31-MAR-21	222502001 05 00 07	4,50,00
1241	SECRETRIAT	12004706	V	N	55	N	01-MAR-21	31-MAR-21	222502001 05 00 07	16,00,00
1242	SECRETRIAT	12004706	V	N	56	N	01-MAR-21	31-MAR-21	222502001 05 00 07	5,55,00
1243	SECRETRIAT	12004706	V	N	57	N	01-MAR-21	31-MAR-21	222502001 05 00 07	1,20,00
1244	SECRETRIAT	12004706	V	N	58	N	01-MAR-21	31-MAR-21	222502001 05 00 07	4,44,00
1245	SECRETRIAT	12004706	V	N	59	N	01-MAR-21	31-MAR-21	222502001 05 00 07	16,00,00
1246	SECRETRIAT	12004706	V	N	60	N	01-MAR-21	31-MAR-21	222502001 05 00 07	42,04,00
1247	SECRETRIAT	12004706	V	N	207	N	01-MAR-21	31-MAR-21	222502277 01 08 56	1,50,00,00,00
1248	TEHRI GARHWAL	61004709	V	N	7	N	01-MAR-21	16-MAR-21	222502277 01 07 45	2,02,50
1249	TEHRI GARHWAL	61004709	V	N	14	N	01-MAR-21	18-MAR-21	222502277 05 07 45	1,39,20
1250	TEHRI GARHWAL	61004709	V	N	15	N	01-MAR-21	18-MAR-21	222502277 05 07 45	9,60
1251	TEHRI GARHWAL	61004709	V	N	124	N	01-MAR-21	24-MAR-21	222502277 01 06 45	46,00
1252	TEHRI GARHWAL	61004709	V	N	125	N	01-MAR-21	24-MAR-21	222502277 01 06 45	1,49,00
1253	TEHRI GARHWAL	61004709	V	N	103	N	01-MAR-21	24-MAR-21	222502277 05 07 45	58,80
1254	UDHAM SINGH NAGAR	75064325	V	N	1	N	01-MAR-21	01-MAR-21	222502277 04 00 01	78,04,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1255	UDHAM SINGH NAGAR	75064325	V	N	1	N	01-MAR-21	01-MAR-21	222502277 04 00 03	13,26,68
1256	UDHAM SINGH NAGAR	75064325	V	N	1	N	01-MAR-21	01-MAR-21	222502277 04 00 06	4,04,80
1257	UDHAM SINGH NAGAR	75074256	V	N	5	N	01-MAR-21	01-MAR-21	222502277 04 00 01	10,76,95
1258	UDHAM SINGH NAGAR	75074256	V	N	6	N	01-MAR-21	01-MAR-21	222502277 04 00 01	55,54,00
1259	UDHAM SINGH NAGAR	75074256	V	N	5	N	01-MAR-21	01-MAR-21	222502277 04 00 03	12,42,63
1260	UDHAM SINGH NAGAR	75074256	V	N	6	N	01-MAR-21	01-MAR-21	222502277 04 00 03	9,44,18
1261	UDHAM SINGH NAGAR	75074256	V	N	5	N	01-MAR-21	01-MAR-21	222502277 04 00 06	4,05,60
1262	UDHAM SINGH NAGAR	75074256	V	N	6	N	01-MAR-21	01-MAR-21	222502277 04 00 06	3,21,70
1263	UDHAM SINGH NAGAR	75074256	V	N	21	N	01-MAR-21	02-MAR-21	222502277 06 00 20	2,48,29
1264	UDHAM SINGH NAGAR	75074256	V	N	24	N	01-MAR-21	02-MAR-21	222502277 06 00 40	5,97,79
1265	UDHAM SINGH NAGAR	75074256	V	N	25	N	01-MAR-21	02-MAR-21	222502277 06 00 40	13,99,20
1266	UDHAM SINGH NAGAR	75074256	V	N	20	N	01-MAR-21	02-MAR-21	222502277 06 00 44	6,95,98
1267	UDHAM SINGH NAGAR	75074256	V	N	22	N	01-MAR-21	02-MAR-21	222502277 06 00 44	13,34,20
1268	UDHAM SINGH NAGAR	75074256	V	N	23	N	01-MAR-21	02-MAR-21	222502277 06 00 44	13,00,86
1269	UDHAM SINGH NAGAR	75074256	V	N	26	N	01-MAR-21	02-MAR-21	222502277 06 00 44	3,85,00
1270	UDHAM SINGH NAGAR	75074256	V	N	28	N	01-MAR-21	02-MAR-21	222502277 06 00 44	11,90,70
1271	UDHAM SINGH NAGAR	75074256	V	N	27	N	01-MAR-21	02-MAR-21	222502277 06 00 51	1,98,24
1272	UDHAM SINGH NAGAR	75042671	V	N	2	N	01-MAR-21	03-MAR-21	222502277 04 00 01	86,07,00
1273	UDHAM SINGH NAGAR	75042671	V	N	2	N	01-MAR-21	03-MAR-21	222502277 04 00 03	14,63,19
1274	UDHAM SINGH NAGAR	75042671	V	N	2	N	01-MAR-21	03-MAR-21	222502277 04 00 06	4,70,60
1275	UDHAM SINGH NAGAR	75044636	V	N	4	N	01-MAR-21	03-MAR-21	222502277 03 00 01	17,74,00
1276	UDHAM SINGH NAGAR	75044636	V	N	4	N	01-MAR-21	03-MAR-21	222502277 03 00 03	3,01,58

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1277	UDHAM SINGH NAGAR	75044636	V	N	4	N	01-MAR-21	03-MAR-21	222502277 03 00 06	1,23,90
1278	UDHAM SINGH NAGAR	75044636	V	N	3	N	01-MAR-21	03-MAR-21	222502277 04 00 01	76,39,00
1279	UDHAM SINGH NAGAR	75044636	V	N	3	N	01-MAR-21	03-MAR-21	222502277 04 00 03	12,98,63
1280	UDHAM SINGH NAGAR	75044636	V	N	3	N	01-MAR-21	03-MAR-21	222502277 04 00 06	4,19,90
1281	UDHAM SINGH NAGAR	75044636	V	N	17	N	01-MAR-21	03-MAR-21	222502277 04 00 20	25,30
1282	UDHAM SINGH NAGAR	75044636	V	N	19	N	01-MAR-21	03-MAR-21	222502277 04 00 24	23,89
1283	UDHAM SINGH NAGAR	75044636	V	N	16	N	01-MAR-21	03-MAR-21	222502277 04 00 42	22,00
1284	UDHAM SINGH NAGAR	75044636	V	N	18	N	01-MAR-21	03-MAR-21	222502277 04 00 42	1,28,00
1285	UDHAM SINGH NAGAR	75074256	V	N	7	N	01-MAR-21	03-MAR-21	222502277 04 00 01	65,30,80
1286	UDHAM SINGH NAGAR	75074256	V	N	7	N	01-MAR-21	03-MAR-21	222502277 04 00 03	11,09,76
1287	UDHAM SINGH NAGAR	75074256	V	N	7	N	01-MAR-21	03-MAR-21	222502277 04 00 06	5,10,70
1288	UDHAM SINGH NAGAR	75074256	V	N	33	N	01-MAR-21	03-MAR-21	222502277 04 00 09	1,27,93
1289	UDHAM SINGH NAGAR	75074256	V	N	29	N	01-MAR-21	03-MAR-21	222502277 04 00 40	59,15
1290	UDHAM SINGH NAGAR	75074256	V	N	31	N	01-MAR-21	03-MAR-21	222502277 04 00 40	2,10,00
1291	UDHAM SINGH NAGAR	75074256	V	N	30	N	01-MAR-21	03-MAR-21	222502277 04 00 43	31,99
1292	UDHAM SINGH NAGAR	75074256	V	N	32	N	01-MAR-21	03-MAR-21	222502277 04 00 43	1,68,01
1293	UDHAM SINGH NAGAR	75074256	V	N	8	N	01-MAR-21	04-MAR-21	222502277 06 00 01	42,87,00
1294	UDHAM SINGH NAGAR	75074256	V	N	8	N	01-MAR-21	04-MAR-21	222502277 06 00 03	7,28,79
1295	UDHAM SINGH NAGAR	75074256	V	N	8	N	01-MAR-21	04-MAR-21	222502277 06 00 06	2,11,20
1296	UDHAM SINGH NAGAR	75042671	V	N	11	N	01-MAR-21	05-MAR-21	222502277 06 00 01	53,57,50
1297	UDHAM SINGH NAGAR	75042671	V	N	11	N	01-MAR-21	05-MAR-21	222502277 06 00 03	9,06,78
1298	UDHAM SINGH NAGAR	75042671	V	N	11	N	01-MAR-21	05-MAR-21	222502277 06 00 06	1,87,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1299	UDHAM SINGH NAGAR	75044636	V	N	43	N	01-MAR-21	05-MAR-21	222502277 03 00 02	30,50
1300	UDHAM SINGH NAGAR	75044636	V	N	44	N	01-MAR-21	05-MAR-21	222502277 03 00 22	10,00
1301	UDHAM SINGH NAGAR	75044636	V	N	45	N	01-MAR-21	05-MAR-21	222502277 03 00 41	3,29,50
1302	UDHAM SINGH NAGAR	75044636	V	N	42	N	01-MAR-21	05-MAR-21	222502277 03 00 42	89,85
1303	UDHAM SINGH NAGAR	75044636	V	N	46	N	01-MAR-21	05-MAR-21	222502277 04 00 41	3,30,93
1304	UDHAM SINGH NAGAR	75074256	V	N	10	N	01-MAR-21	05-MAR-21	222502277 03 00 01	12,62,00
1305	UDHAM SINGH NAGAR	75074256	V	N	10	N	01-MAR-21	05-MAR-21	222502277 03 00 03	2,23,04
1306	UDHAM SINGH NAGAR	75074256	V	N	10	N	01-MAR-21	05-MAR-21	222502277 03 00 06	1,22,50
1307	UDHAM SINGH NAGAR	75074256	V	N	36	N	01-MAR-21	05-MAR-21	222502277 03 00 22	25,90
1308	UDHAM SINGH NAGAR	75074256	V	N	37	N	01-MAR-21	05-MAR-21	222502277 03 00 40	1,19,00
1309	UDHAM SINGH NAGAR	75074256	V	N	38	N	01-MAR-21	05-MAR-21	222502277 04 00 04	17,20
1310	UDHAM SINGH NAGAR	75074256	V	N	40	N	01-MAR-21	05-MAR-21	222502277 04 00 08	6,02,38
1311	UDHAM SINGH NAGAR	75074256	V	N	39	N	01-MAR-21	05-MAR-21	222502277 04 00 22	17,50
1312	UDHAM SINGH NAGAR	75074256	V	N	41	N	01-MAR-21	05-MAR-21	222502277 04 00 41	2,01,18
1313	UDHAM SINGH NAGAR	75074256	V	N	34	N	01-MAR-21	05-MAR-21	222502277 06 00 26	1,41,48
1314	UDHAM SINGH NAGAR	75074256	V	N	35	N	01-MAR-21	05-MAR-21	222502277 06 00 44	13,98,20
1315	UDHAM SINGH NAGAR	75074256	V	N	47	N	01-MAR-21	08-MAR-21	222502277 06 00 26	67,99
1316	UDHAM SINGH NAGAR	75074256	V	N	48	N	01-MAR-21	08-MAR-21	222502277 06 00 40	8,59,60
1317	UDHAM SINGH NAGAR	75074256	V	N	49	N	01-MAR-21	08-MAR-21	222502277 06 00 40	24,99,24
1318	UDHAM SINGH NAGAR	75074256	V	N	50	N	01-MAR-21	08-MAR-21	222502277 06 00 40	14,60,84
1319	UDHAM SINGH NAGAR	75074256	V	N	51	N	01-MAR-21	08-MAR-21	222502277 06 00 40	12,50
1320	UDHAM SINGH NAGAR	75064325	V	N	53	N	01-MAR-21	09-MAR-21	222502277 04 00 04	25,92

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1321	UDHAM SINGH NAGAR	75064325	V	N	54	N	01-MAR-21	09-MAR-21	222502277 04 00 04	79,06
1322	UDHAM SINGH NAGAR	75064325	V	N	55	N	01-MAR-21	09-MAR-21	222502277 04 00 04	7,60
1323	UDHAM SINGH NAGAR	75064325	V	N	56	N	01-MAR-21	09-MAR-21	222502277 04 00 04	8,70
1324	UDHAM SINGH NAGAR	75064325	V	N	57	N	01-MAR-21	09-MAR-21	222502277 04 00 04	10,10
1325	UDHAM SINGH NAGAR	75064325	V	N	58	N	01-MAR-21	09-MAR-21	222502277 04 00 04	6,90
1326	UDHAM SINGH NAGAR	75064325	V	N	63	N	01-MAR-21	09-MAR-21	222502277 04 00 20	1,34,98
1327	UDHAM SINGH NAGAR	75064325	V	N	61	N	01-MAR-21	09-MAR-21	222502277 04 00 21	2,49,80
1328	UDHAM SINGH NAGAR	75064325	V	N	65	N	01-MAR-21	09-MAR-21	222502277 04 00 22	94,91
1329	UDHAM SINGH NAGAR	75064325	V	N	67	N	01-MAR-21	09-MAR-21	222502277 04 00 22	92,84
1330	UDHAM SINGH NAGAR	75064325	V	N	62	N	01-MAR-21	09-MAR-21	222502277 04 00 26	99,80
1331	UDHAM SINGH NAGAR	75064325	V	N	60	N	01-MAR-21	09-MAR-21	222502277 04 00 40	1,65,00
1332	UDHAM SINGH NAGAR	75064325	V	N	66	N	01-MAR-21	09-MAR-21	222502277 04 00 40	32,97
1333	UDHAM SINGH NAGAR	75064325	V	N	59	N	01-MAR-21	09-MAR-21	222502277 04 00 41	86,84
1334	UDHAM SINGH NAGAR	75064325	V	N	64	N	01-MAR-21	09-MAR-21	222502277 04 00 42	91,05
1335	UDHAM SINGH NAGAR	75004709	V	N	217	N	01-MAR-21	12-MAR-21	222502277 07 00 05	2,98,55,49
1336	UDHAM SINGH NAGAR	75004709	V	N	218	N	01-MAR-21	12-MAR-21	222502277 07 00 05	5,63,43,48
1337	UDHAM SINGH NAGAR	75004709	V	N	220	N	01-MAR-21	12-MAR-21	222502277 07 00 05	25,60,03,14
1338	UDHAM SINGH NAGAR	75042671	V	N	106	N	01-MAR-21	12-MAR-21	222502277 04 00 20	1,00,60
1339	UDHAM SINGH NAGAR	75042671	V	N	99	N	01-MAR-21	12-MAR-21	222502277 04 00 22	25,00
1340	UDHAM SINGH NAGAR	75042671	V	N	101	N	01-MAR-21	12-MAR-21	222502277 04 00 24	23,89
1341	UDHAM SINGH NAGAR	75042671	V	N	102	N	01-MAR-21	12-MAR-21	222502277 04 00 24	19,40
1342	UDHAM SINGH NAGAR	75042671	V	N	111	N	01-MAR-21	12-MAR-21	222502277 04 00 25	86,10

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1343	UDHAM SINGH NAGAR	75042671	V	N	109	N	01-MAR-21	12-MAR-21	222502277 04 00 26	1,99,00
1344	UDHAM SINGH NAGAR	75042671	V	N	103	N	01-MAR-21	12-MAR-21	222502277 04 00 27	1,99,25
1345	UDHAM SINGH NAGAR	75042671	V	N	97	N	01-MAR-21	12-MAR-21	222502277 04 00 40	1,51,54
1346	UDHAM SINGH NAGAR	75042671	V	N	98	N	01-MAR-21	12-MAR-21	222502277 04 00 40	44,96
1347	UDHAM SINGH NAGAR	75042671	V	N	108	N	01-MAR-21	12-MAR-21	222502277 04 00 41	2,99,21
1348	UDHAM SINGH NAGAR	75042671	V	N	105	N	01-MAR-21	12-MAR-21	222502277 04 00 42	1,00,27
1349	UDHAM SINGH NAGAR	75042671	V	N	100	N	01-MAR-21	12-MAR-21	222502277 04 00 44	55,46
1350	UDHAM SINGH NAGAR	75042671	V	N	104	N	01-MAR-21	12-MAR-21	222502277 04 00 44	4,00,66
1351	UDHAM SINGH NAGAR	75042671	V	N	110	N	01-MAR-21	12-MAR-21	222502277 04 00 44	1,18,34
1352	UDHAM SINGH NAGAR	75042671	V	N	107	N	01-MAR-21	12-MAR-21	222502277 04 00 46	99,80
1353	UDHAM SINGH NAGAR	75042671	V	N	96	N	01-MAR-21	12-MAR-21	222502277 04 00 51	1,00,02
1354	UDHAM SINGH NAGAR	75044636	V	N	80	N	01-MAR-21	12-MAR-21	222502277 03 00 20	99,90
1355	UDHAM SINGH NAGAR	75044636	V	N	93	N	01-MAR-21	12-MAR-21	222502277 03 00 21	50,97
1356	UDHAM SINGH NAGAR	75044636	V	N	94	N	01-MAR-21	12-MAR-21	222502277 03 00 21	2,48,98
1357	UDHAM SINGH NAGAR	75044636	V	N	89	N	01-MAR-21	12-MAR-21	222502277 03 00 22	99,85
1358	UDHAM SINGH NAGAR	75044636	V	N	95	N	01-MAR-21	12-MAR-21	222502277 03 00 25	7,57
1359	UDHAM SINGH NAGAR	75044636	V	N	90	N	01-MAR-21	12-MAR-21	222502277 03 00 40	2,48,00
1360	UDHAM SINGH NAGAR	75044636	V	N	88	N	01-MAR-21	12-MAR-21	222502277 03 00 42	1,00,40
1361	UDHAM SINGH NAGAR	75044636	V	N	91	N	01-MAR-21	12-MAR-21	222502277 03 00 42	99,38
1362	UDHAM SINGH NAGAR	75044636	V	N	87	N	01-MAR-21	12-MAR-21	222502277 03 00 51	2,48,62
1363	UDHAM SINGH NAGAR	75044636	V	N	92	N	01-MAR-21	12-MAR-21	222502277 03 00 51	50,92
1364	UDHAM SINGH NAGAR	75044636	V	N	82	N	01-MAR-21	12-MAR-21	222502277 04 00 04	1,84

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1365	UDHAM SINGH NAGAR	75044636	V	N	83	N	01-MAR-21	12-MAR-21	222502277 04 00 04	6,44
1366	UDHAM SINGH NAGAR	75044636	V	N	78	N	01-MAR-21	12-MAR-21	222502277 04 00 21	1,99,65
1367	UDHAM SINGH NAGAR	75044636	V	N	84	N	01-MAR-21	12-MAR-21	222502277 04 00 25	12,14
1368	UDHAM SINGH NAGAR	75044636	V	N	79	N	01-MAR-21	12-MAR-21	222502277 04 00 26	99,50
1369	UDHAM SINGH NAGAR	75044636	V	N	77	N	01-MAR-21	12-MAR-21	222502277 04 00 40	70,72
1370	UDHAM SINGH NAGAR	75044636	V	N	81	N	01-MAR-21	12-MAR-21	222502277 04 00 40	28,08
1371	UDHAM SINGH NAGAR	75044636	V	N	85	N	01-MAR-21	12-MAR-21	222502277 04 00 42	67,46
1372	UDHAM SINGH NAGAR	75044636	V	N	86	N	01-MAR-21	12-MAR-21	222502277 04 00 42	32,40
1373	UDHAM SINGH NAGAR	75064325	V	N	190	N	01-MAR-21	12-MAR-21	222502277 04 00 22	21,60
1374	UDHAM SINGH NAGAR	75064325	V	N	189	N	01-MAR-21	12-MAR-21	222502277 04 00 27	1,10,00
1375	UDHAM SINGH NAGAR	75064325	V	N	188	N	01-MAR-21	12-MAR-21	222502277 04 00 51	78,50
1376	UDHAM SINGH NAGAR	75074256	V	N	118	N	01-MAR-21	12-MAR-21	222502277 03 00 04	83,30
1377	UDHAM SINGH NAGAR	75074256	V	N	119	N	01-MAR-21	12-MAR-21	222502277 03 00 04	9,14
1378	UDHAM SINGH NAGAR	75074256	V	N	120	N	01-MAR-21	12-MAR-21	222502277 03 00 04	5,76
1379	UDHAM SINGH NAGAR	75074256	V	N	112	N	01-MAR-21	12-MAR-21	222502277 03 00 20	1,45,20
1380	UDHAM SINGH NAGAR	75074256	V	N	113	N	01-MAR-21	12-MAR-21	222502277 03 00 20	68,44
1381	UDHAM SINGH NAGAR	75074256	V	N	129	N	01-MAR-21	12-MAR-21	222502277 03 00 21	3,50,00
1382	UDHAM SINGH NAGAR	75074256	V	N	131	N	01-MAR-21	12-MAR-21	222502277 03 00 21	45,80
1383	UDHAM SINGH NAGAR	75074256	V	N	117	N	01-MAR-21	12-MAR-21	222502277 03 00 22	95,00
1384	UDHAM SINGH NAGAR	75074256	V	N	121	N	01-MAR-21	12-MAR-21	222502277 03 00 22	5,00
1385	UDHAM SINGH NAGAR	75074256	V	N	130	N	01-MAR-21	12-MAR-21	222502277 03 00 22	78,50
1386	UDHAM SINGH NAGAR	75074256	V	N	116	N	01-MAR-21	12-MAR-21	222502277 03 00 26	1,78,99

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1387	UDHAM SINGH NAGAR	75074256	V	N	132	N	01-MAR-21	12-MAR-21	222502277 03 00 26	4,15,00
1388	UDHAM SINGH NAGAR	75074256	V	N	126	N	01-MAR-21	12-MAR-21	222502277 03 00 40	15,00
1389	UDHAM SINGH NAGAR	75074256	V	N	128	N	01-MAR-21	12-MAR-21	222502277 03 00 40	4,00,00
1390	UDHAM SINGH NAGAR	75074256	V	N	115	N	01-MAR-21	12-MAR-21	222502277 03 00 42	1,75,85
1391	UDHAM SINGH NAGAR	75074256	V	N	122	N	01-MAR-21	12-MAR-21	222502277 03 00 42	64,50
1392	UDHAM SINGH NAGAR	75074256	V	N	125	N	01-MAR-21	12-MAR-21	222502277 03 00 42	21,15
1393	UDHAM SINGH NAGAR	75074256	V	N	114	N	01-MAR-21	12-MAR-21	222502277 03 00 51	75,50
1394	UDHAM SINGH NAGAR	75074256	V	N	123	N	01-MAR-21	12-MAR-21	222502277 03 00 51	1,67,26
1395	UDHAM SINGH NAGAR	75074256	V	N	124	N	01-MAR-21	12-MAR-21	222502277 03 00 51	16,80
1396	UDHAM SINGH NAGAR	75074256	V	N	127	N	01-MAR-21	12-MAR-21	222502277 03 00 51	38,90
1397	UDHAM SINGH NAGAR	75074256	V	N	146	N	01-MAR-21	12-MAR-21	222502277 04 00 04	5,90
1398	UDHAM SINGH NAGAR	75074256	V	N	172	N	01-MAR-21	12-MAR-21	222502277 04 00 04	1,78,60
1399	UDHAM SINGH NAGAR	75074256	V	N	174	N	01-MAR-21	12-MAR-21	222502277 04 00 04	55,90
1400	UDHAM SINGH NAGAR	75074256	V	N	175	N	01-MAR-21	12-MAR-21	222502277 04 00 04	40,95
1401	UDHAM SINGH NAGAR	75074256	V	N	176	N	01-MAR-21	12-MAR-21	222502277 04 00 04	5,90
1402	UDHAM SINGH NAGAR	75074256	V	N	177	N	01-MAR-21	12-MAR-21	222502277 04 00 04	42,70
1403	UDHAM SINGH NAGAR	75074256	V	N	142	N	01-MAR-21	12-MAR-21	222502277 04 00 21	17,50
1404	UDHAM SINGH NAGAR	75074256	V	N	143	N	01-MAR-21	12-MAR-21	222502277 04 00 21	1,89,00
1405	UDHAM SINGH NAGAR	75074256	V	N	150	N	01-MAR-21	12-MAR-21	222502277 04 00 21	2,93,20
1406	UDHAM SINGH NAGAR	75074256	V	N	135	N	01-MAR-21	12-MAR-21	222502277 04 00 22	27,81
1407	UDHAM SINGH NAGAR	75074256	V	N	136	N	01-MAR-21	12-MAR-21	222502277 04 00 22	1,11,49
1408	UDHAM SINGH NAGAR	75074256	V	N	144	N	01-MAR-21	12-MAR-21	222502277 04 00 22	10,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1409	UDHAM SINGH NAGAR	75074256	V	N	186	N	01-MAR-21	12-MAR-21	222502277 04 00 22	1,53,03
1410	UDHAM SINGH NAGAR	75074256	V	N	187	N	01-MAR-21	12-MAR-21	222502277 04 00 22	91,84
1411	UDHAM SINGH NAGAR	75074256	V	N	134	N	01-MAR-21	12-MAR-21	222502277 04 00 26	49,50
1412	UDHAM SINGH NAGAR	75074256	V	N	178	N	01-MAR-21	12-MAR-21	222502277 04 00 26	3,49,90
1413	UDHAM SINGH NAGAR	75074256	V	N	183	N	01-MAR-21	12-MAR-21	222502277 04 00 26	1,99,50
1414	UDHAM SINGH NAGAR	75074256	V	N	139	N	01-MAR-21	12-MAR-21	222502277 04 00 27	95,00
1415	UDHAM SINGH NAGAR	75074256	V	N	173	N	01-MAR-21	12-MAR-21	222502277 04 00 27	95,00
1416	UDHAM SINGH NAGAR	75074256	V	N	141	N	01-MAR-21	12-MAR-21	222502277 04 00 40	1,98,24
1417	UDHAM SINGH NAGAR	75074256	V	N	184	N	01-MAR-21	12-MAR-21	222502277 04 00 40	2,49,96
1418	UDHAM SINGH NAGAR	75074256	V	N	140	N	01-MAR-21	12-MAR-21	222502277 04 00 42	1,00,00
1419	UDHAM SINGH NAGAR	75074256	V	N	137	N	01-MAR-21	12-MAR-21	222502277 04 00 51	50,90
1420	UDHAM SINGH NAGAR	75074256	V	N	138	N	01-MAR-21	12-MAR-21	222502277 04 00 51	1,63,10
1421	UDHAM SINGH NAGAR	75074256	V	N	145	N	01-MAR-21	12-MAR-21	222502277 04 00 51	36,00
1422	UDHAM SINGH NAGAR	75074256	V	N	185	N	01-MAR-21	12-MAR-21	222502277 04 00 51	2,17,12
1423	UDHAM SINGH NAGAR	75074256	V	N	133	N	01-MAR-21	12-MAR-21	222502277 06 00 04	21,20
1424	UDHAM SINGH NAGAR	75074256	V	N	165	N	01-MAR-21	12-MAR-21	222502277 06 00 04	36,02
1425	UDHAM SINGH NAGAR	75074256	V	N	166	N	01-MAR-21	12-MAR-21	222502277 06 00 04	16,78
1426	UDHAM SINGH NAGAR	75074256	V	N	167	N	01-MAR-21	12-MAR-21	222502277 06 00 04	59,12
1427	UDHAM SINGH NAGAR	75074256	V	N	171	N	01-MAR-21	12-MAR-21	222502277 06 00 04	1,08,50
1428	UDHAM SINGH NAGAR	75074256	V	N	149	N	01-MAR-21	12-MAR-21	222502277 06 00 08	9,12,05
1429	UDHAM SINGH NAGAR	75074256	V	N	154	N	01-MAR-21	12-MAR-21	222502277 06 00 20	50,00
1430	UDHAM SINGH NAGAR	75074256	V	N	159	N	01-MAR-21	12-MAR-21	222502277 06 00 21	8,85,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1431	UDHAM SINGH NAGAR	75074256	V	N	168	N	01-MAR-21	12-MAR-21	222502277 06 00 21	8,72,02
1432	UDHAM SINGH NAGAR	75074256	V	N	148	N	01-MAR-21	12-MAR-21	222502277 06 00 22	63,00
1433	UDHAM SINGH NAGAR	75074256	V	N	153	N	01-MAR-21	12-MAR-21	222502277 06 00 22	50,00
1434	UDHAM SINGH NAGAR	75074256	V	N	156	N	01-MAR-21	12-MAR-21	222502277 06 00 22	10,00
1435	UDHAM SINGH NAGAR	75074256	V	N	157	N	01-MAR-21	12-MAR-21	222502277 06 00 22	1,68,74
1436	UDHAM SINGH NAGAR	75074256	V	N	180	N	01-MAR-21	12-MAR-21	222502277 06 00 22	2,46,40
1437	UDHAM SINGH NAGAR	75074256	V	N	182	N	01-MAR-21	12-MAR-21	222502277 06 00 22	11,40
1438	UDHAM SINGH NAGAR	75074256	V	N	147	N	01-MAR-21	12-MAR-21	222502277 06 00 24	1,34,38
1439	UDHAM SINGH NAGAR	75074256	V	N	151	N	01-MAR-21	12-MAR-21	222502277 06 00 24	30,00
1440	UDHAM SINGH NAGAR	75074256	V	N	181	N	01-MAR-21	12-MAR-21	222502277 06 00 25	10,35,58
1441	UDHAM SINGH NAGAR	75074256	V	N	163	N	01-MAR-21	12-MAR-21	222502277 06 00 26	2,47,80
1442	UDHAM SINGH NAGAR	75074256	V	N	164	N	01-MAR-21	12-MAR-21	222502277 06 00 26	2,30,10
1443	UDHAM SINGH NAGAR	75074256	V	N	169	N	01-MAR-21	12-MAR-21	222502277 06 00 26	2,44,25
1444	UDHAM SINGH NAGAR	75074256	V	N	162	N	01-MAR-21	12-MAR-21	222502277 06 00 40	1,29,80
1445	UDHAM SINGH NAGAR	75074256	V	N	160	N	01-MAR-21	12-MAR-21	222502277 06 00 42	4,48,40
1446	UDHAM SINGH NAGAR	75074256	V	N	170	N	01-MAR-21	12-MAR-21	222502277 06 00 42	2,21,53
1447	UDHAM SINGH NAGAR	75074256	V	N	158	N	01-MAR-21	12-MAR-21	222502277 06 00 43	1,90,06
1448	UDHAM SINGH NAGAR	75074256	V	N	152	N	01-MAR-21	12-MAR-21	222502277 06 00 44	13,04,49
1449	UDHAM SINGH NAGAR	75074256	V	N	155	N	01-MAR-21	12-MAR-21	222502277 06 00 44	12,07,50
1450	UDHAM SINGH NAGAR	75074256	V	N	161	N	01-MAR-21	12-MAR-21	222502277 06 00 44	21,74,15
1451	UDHAM SINGH NAGAR	75074256	V	N	179	N	01-MAR-21	12-MAR-21	222502277 06 00 51	1,14,00
1452	UDHAM SINGH NAGAR	75042671	V	N	191	N	01-MAR-21	15-MAR-21	222502277 04 00 22	1,29,30

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1453	UDHAM SINGH NAGAR	75042671	V	N	207	N	01-MAR-21	15-MAR-21	222502277 06 00 08	10,62,64
1454	UDHAM SINGH NAGAR	75042671	V	N	193	N	01-MAR-21	15-MAR-21	222502277 06 00 21	6,86,17
1455	UDHAM SINGH NAGAR	75042671	V	N	209	N	01-MAR-21	15-MAR-21	222502277 06 00 21	3,13,50
1456	UDHAM SINGH NAGAR	75042671	V	N	206	N	01-MAR-21	15-MAR-21	222502277 06 00 24	1,43,34
1457	UDHAM SINGH NAGAR	75042671	V	N	208	N	01-MAR-21	15-MAR-21	222502277 06 00 24	97,02
1458	UDHAM SINGH NAGAR	75042671	V	N	195	N	01-MAR-21	15-MAR-21	222502277 06 00 26	4,75,20
1459	UDHAM SINGH NAGAR	75042671	V	N	192	N	01-MAR-21	15-MAR-21	222502277 06 00 29	1,74,50
1460	UDHAM SINGH NAGAR	75042671	V	N	194	N	01-MAR-21	15-MAR-21	222502277 06 00 40	1,98,35
1461	UDHAM SINGH NAGAR	75042671	V	N	199	N	01-MAR-21	15-MAR-21	222502277 06 00 40	24,99,24
1462	UDHAM SINGH NAGAR	75042671	V	N	211	N	01-MAR-21	15-MAR-21	222502277 06 00 40	2,43,24
1463	UDHAM SINGH NAGAR	75042671	V	N	201	N	01-MAR-21	15-MAR-21	222502277 06 00 42	2,20,68
1464	UDHAM SINGH NAGAR	75042671	V	N	203	N	01-MAR-21	15-MAR-21	222502277 06 00 42	1,93,20
1465	UDHAM SINGH NAGAR	75042671	V	N	204	N	01-MAR-21	15-MAR-21	222502277 06 00 42	72,10
1466	UDHAM SINGH NAGAR	75042671	V	N	205	N	01-MAR-21	15-MAR-21	222502277 06 00 42	75,60
1467	UDHAM SINGH NAGAR	75042671	V	N	198	N	01-MAR-21	15-MAR-21	222502277 06 00 43	2,02,00
1468	UDHAM SINGH NAGAR	75042671	V	N	197	N	01-MAR-21	15-MAR-21	222502277 06 00 44	8,60,24
1469	UDHAM SINGH NAGAR	75042671	V	N	200	N	01-MAR-21	15-MAR-21	222502277 06 00 44	20,84,63
1470	UDHAM SINGH NAGAR	75042671	V	N	202	N	01-MAR-21	15-MAR-21	222502277 06 00 44	3,90,60
1471	UDHAM SINGH NAGAR	75042671	V	N	210	N	01-MAR-21	15-MAR-21	222502277 06 00 44	16,28,42
1472	UDHAM SINGH NAGAR	75042671	V	N	196	N	01-MAR-21	15-MAR-21	222502277 06 00 51	1,82,20
1473	UDHAM SINGH NAGAR	75042671	V	N	212	N	01-MAR-21	15-MAR-21	222502277 06 00 51	2,43,00
1474	UDHAM SINGH NAGAR	75044636	V	N	213	N	01-MAR-21	15-MAR-21	222502277 03 00 09	13,08,28

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1475	UDHAM SINGH NAGAR	75044636	V	N	214	N	01-MAR-21	15-MAR-21	222502277 03 00 40	1,49,50
1476	UDHAM SINGH NAGAR	75044636	V	N	215	N	01-MAR-21	15-MAR-21	222502277 03 00 46	50,00
1477	UDHAM SINGH NAGAR	75074256	V	N	216	N	01-MAR-21	15-MAR-21	222502277 06 00 21	2,26,56
1478	UDHAM SINGH NAGAR	75064325	V	N	228	N	01-MAR-21	16-MAR-21	222502277 04 00 24	23,89
1479	UDHAM SINGH NAGAR	75064325	V	N	231	N	01-MAR-21	16-MAR-21	222502277 04 00 44	2,48,82
1480	UDHAM SINGH NAGAR	75064325	V	N	229	N	01-MAR-21	16-MAR-21	222502277 04 00 51	58,06
1481	UDHAM SINGH NAGAR	75064325	V	N	230	N	01-MAR-21	16-MAR-21	222502277 04 00 51	1,10,00
1482	UDHAM SINGH NAGAR	75074256	V	N	255	N	01-MAR-21	16-MAR-21	222502277 06 00 02	27,00
1483	UDHAM SINGH NAGAR	75074256	V	N	232	N	01-MAR-21	16-MAR-21	222502277 06 00 22	5,00
1484	UDHAM SINGH NAGAR	75074256	V	N	233	N	01-MAR-21	16-MAR-21	222502277 06 00 22	10,00
1485	UDHAM SINGH NAGAR	75074256	V	N	254	N	01-MAR-21	16-MAR-21	222502277 06 00 43	2,05,46
1486	UDHAM SINGH NAGAR	75074256	V	N	234	N	01-MAR-21	16-MAR-21	222502277 06 00 44	13,49,92
1487	UDHAM SINGH NAGAR	75064325	V	N	12	N	01-MAR-21	17-MAR-21	222502277 04 00 01	6,04,00
1488	UDHAM SINGH NAGAR	75064325	V	N	13	N	01-MAR-21	17-MAR-21	222502277 04 00 01	6,04,00
1489	UDHAM SINGH NAGAR	75064325	V	N	14	N	01-MAR-21	17-MAR-21	222502277 04 00 01	6,04,00
1490	UDHAM SINGH NAGAR	75064325	V	N	12	N	01-MAR-21	17-MAR-21	222502277 04 00 03	1,02,68
1491	UDHAM SINGH NAGAR	75064325	V	N	13	N	01-MAR-21	17-MAR-21	222502277 04 00 03	1,02,68
1492	UDHAM SINGH NAGAR	75064325	V	N	14	N	01-MAR-21	17-MAR-21	222502277 04 00 03	1,02,68
1493	UDHAM SINGH NAGAR	75064325	V	N	12	N	01-MAR-21	17-MAR-21	222502277 04 00 06	8,80
1494	UDHAM SINGH NAGAR	75064325	V	N	13	N	01-MAR-21	17-MAR-21	222502277 04 00 06	8,80
1495	UDHAM SINGH NAGAR	75064325	V	N	14	N	01-MAR-21	17-MAR-21	222502277 04 00 06	8,80
1496	UDHAM SINGH NAGAR	75074256	V	N	252	N	01-MAR-21	17-MAR-21	222502277 04 00 22	39,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1497	UDHAM SINGH NAGAR	75074256	V	N	253	N	01-MAR-21	17-MAR-21	222502277 04 00 22	75,26
1498	UDHAM SINGH NAGAR	75042671	V	N	247	N	01-MAR-21	18-MAR-21	222502277 06 00 04	16,34
1499	UDHAM SINGH NAGAR	75042671	V	N	250	N	01-MAR-21	18-MAR-21	222502277 06 00 24	1,07,51
1500	UDHAM SINGH NAGAR	75042671	V	N	245	N	01-MAR-21	18-MAR-21	222502277 06 00 40	4,99,73
1501	UDHAM SINGH NAGAR	75042671	V	N	249	N	01-MAR-21	18-MAR-21	222502277 06 00 44	1,12,30
1502	UDHAM SINGH NAGAR	75042671	V	N	246	N	01-MAR-21	18-MAR-21	222502277 06 00 46	2,03,40
1503	UDHAM SINGH NAGAR	75042671	V	N	248	N	01-MAR-21	18-MAR-21	222502277 06 00 46	96,00
1504	UDHAM SINGH NAGAR	75044636	V	N	251	N	01-MAR-21	18-MAR-21	222502277 04 00 25	2,62,58
1505	UDHAM SINGH NAGAR	75064325	V	N	258	N	01-MAR-21	18-MAR-21	222502277 04 00 04	39,60
1506	UDHAM SINGH NAGAR	75042671	V	N	270	N	01-MAR-21	20-MAR-21	222502277 04 00 08	5,14,20
1507	UDHAM SINGH NAGAR	75044636	V	N	271	N	01-MAR-21	20-MAR-21	222502277 03 00 04	16,68
1508	UDHAM SINGH NAGAR	75044636	V	N	273	N	01-MAR-21	20-MAR-21	222502277 03 00 04	18,36
1509	UDHAM SINGH NAGAR	75044636	V	N	274	N	01-MAR-21	20-MAR-21	222502277 03 00 04	17,18
1510	UDHAM SINGH NAGAR	75044636	V	N	275	N	01-MAR-21	20-MAR-21	222502277 03 00 04	19,94
1511	UDHAM SINGH NAGAR	75044636	V	N	272	N	01-MAR-21	20-MAR-21	222502277 03 00 25	7,57
1512	UDHAM SINGH NAGAR	75064325	V	N	269	N	01-MAR-21	20-MAR-21	222502277 04 00 42	1,11,48
1513	UDHAM SINGH NAGAR	75074256	V	N	267	N	01-MAR-21	20-MAR-21	222502277 03 00 02	60,04
1514	UDHAM SINGH NAGAR	75074256	V	N	266	N	01-MAR-21	20-MAR-21	222502277 03 00 08	1,50,59
1515	UDHAM SINGH NAGAR	75074256	V	N	17	N	01-MAR-21	20-MAR-21	222502277 04 00 01	10,16,43
1516	UDHAM SINGH NAGAR	75074256	V	N	18	N	01-MAR-21	20-MAR-21	222502277 04 00 01	8,24,00
1517	UDHAM SINGH NAGAR	75074256	V	N	19	N	01-MAR-21	20-MAR-21	222502277 04 00 01	8,24,00
1518	UDHAM SINGH NAGAR	75074256	V	N	17	N	01-MAR-21	20-MAR-21	222502277 04 00 03	1,72,79

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1519	UDHAM SINGH NAGAR	75074256	V	N	18	N	01-MAR-21	20-MAR-21	222502277 04 00 03	1,40,08
1520	UDHAM SINGH NAGAR	75074256	V	N	19	N	01-MAR-21	20-MAR-21	222502277 04 00 03	1,40,08
1521	UDHAM SINGH NAGAR	75074256	V	N	17	N	01-MAR-21	20-MAR-21	222502277 04 00 06	33,03
1522	UDHAM SINGH NAGAR	75074256	V	N	18	N	01-MAR-21	20-MAR-21	222502277 04 00 06	17,60
1523	UDHAM SINGH NAGAR	75074256	V	N	19	N	01-MAR-21	20-MAR-21	222502277 04 00 06	17,60
1524	UDHAM SINGH NAGAR	75074256	V	N	265	N	01-MAR-21	20-MAR-21	222502277 04 00 09	1,74,18
1525	UDHAM SINGH NAGAR	75074256	V	N	260	N	01-MAR-21	20-MAR-21	222502277 04 00 42	2,49,27
1526	UDHAM SINGH NAGAR	75074256	V	N	263	N	01-MAR-21	20-MAR-21	222502277 04 00 51	32,80
1527	UDHAM SINGH NAGAR	75074256	V	N	262	N	01-MAR-21	20-MAR-21	222502277 06 00 22	91,94
1528	UDHAM SINGH NAGAR	75074256	V	N	261	N	01-MAR-21	20-MAR-21	222502277 06 00 26	67,97
1529	UDHAM SINGH NAGAR	75074256	V	N	268	N	01-MAR-21	20-MAR-21	222502277 06 00 44	30,61
1530	UDHAM SINGH NAGAR	75004709	V	N	277	N	01-MAR-21	22-MAR-21	222502277 05 07 45	6,00
1531	UDHAM SINGH NAGAR	75004709	V	N	278	N	01-MAR-21	22-MAR-21	222502277 05 07 45	18,00
1532	UDHAM SINGH NAGAR	75004709	V	N	279	N	01-MAR-21	22-MAR-21	222502277 05 07 45	67,20
1533	UDHAM SINGH NAGAR	75004709	V	N	280	N	01-MAR-21	22-MAR-21	222502277 05 07 45	15,60
1534	UDHAM SINGH NAGAR	75004709	V	N	281	N	01-MAR-21	22-MAR-21	222502277 05 07 45	92,40
1535	UDHAM SINGH NAGAR	75004709	V	N	282	N	01-MAR-21	22-MAR-21	222502277 05 07 45	1,56,00
1536	UDHAM SINGH NAGAR	75004709	V	N	283	N	01-MAR-21	22-MAR-21	222502277 05 07 45	2,46,00
1537	UDHAM SINGH NAGAR	75004709	V	N	284	N	01-MAR-21	22-MAR-21	222502277 05 07 45	10,50,00
1538	UDHAM SINGH NAGAR	75004709	V	N	285	N	01-MAR-21	22-MAR-21	222502277 05 07 45	1,94,40
1539	UDHAM SINGH NAGAR	75004709	V	N	286	N	01-MAR-21	22-MAR-21	222502277 05 07 45	15,60
1540	UDHAM SINGH NAGAR	75004709	V	N	287	N	01-MAR-21	22-MAR-21	222502277 05 07 45	1,00,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1541	UDHAM SINGH NAGAR	75004709	V	N	288	N	01-MAR-21	22-MAR-21	222502277 05 07 45	15,60
1542	UDHAM SINGH NAGAR	75004709	V	N	289	N	01-MAR-21	22-MAR-21	222502277 05 07 45	19,20
1543	UDHAM SINGH NAGAR	75004709	V	N	290	N	01-MAR-21	22-MAR-21	222502277 05 07 45	12,00
1544	UDHAM SINGH NAGAR	75004709	V	N	291	N	01-MAR-21	22-MAR-21	222502277 05 07 45	6,00
1545	UDHAM SINGH NAGAR	75004709	V	N	292	N	01-MAR-21	22-MAR-21	222502277 05 07 45	5,30,40
1546	UDHAM SINGH NAGAR	75004709	V	N	293	N	01-MAR-21	22-MAR-21	222502277 05 07 45	44,40
1547	UDHAM SINGH NAGAR	75004709	V	N	294	N	01-MAR-21	22-MAR-21	222502277 05 07 45	99,60
1548	UDHAM SINGH NAGAR	75004709	V	N	295	N	01-MAR-21	22-MAR-21	222502277 05 07 45	9,61,20
1549	UDHAM SINGH NAGAR	75004709	V	N	296	N	01-MAR-21	22-MAR-21	222502277 05 07 45	36,00
1550	UDHAM SINGH NAGAR	75004709	V	N	297	N	01-MAR-21	22-MAR-21	222502277 05 07 45	4,50,00
1551	UDHAM SINGH NAGAR	75004709	V	N	298	N	01-MAR-21	22-MAR-21	222502277 05 07 45	3,46,80
1552	UDHAM SINGH NAGAR	75004709	V	N	299	N	01-MAR-21	22-MAR-21	222502277 05 07 45	5,24,40
1553	UDHAM SINGH NAGAR	75004709	V	N	300	N	01-MAR-21	22-MAR-21	222502277 05 07 45	10,29,60
1554	UDHAM SINGH NAGAR	75004709	V	N	301	N	01-MAR-21	22-MAR-21	222502277 05 07 45	4,20,00
1555	UDHAM SINGH NAGAR	75074256	V	N	317	N	01-MAR-21	22-MAR-21	222502277 04 00 25	87,19
1556	UDHAM SINGH NAGAR	75074256	V	N	309	N	01-MAR-21	22-MAR-21	222502277 04 00 44	1,61,73
1557	UDHAM SINGH NAGAR	75074256	V	N	311	N	01-MAR-21	22-MAR-21	222502277 04 00 44	52,92
1558	UDHAM SINGH NAGAR	75074256	V	N	312	N	01-MAR-21	22-MAR-21	222502277 04 00 44	22,29,67
1559	UDHAM SINGH NAGAR	75074256	V	N	313	N	01-MAR-21	22-MAR-21	222502277 04 00 44	2,60,40
1560	UDHAM SINGH NAGAR	75074256	V	N	314	N	01-MAR-21	22-MAR-21	222502277 04 00 44	2,41,55
1561	UDHAM SINGH NAGAR	75074256	V	N	315	N	01-MAR-21	22-MAR-21	222502277 04 00 44	4,77,00
1562	UDHAM SINGH NAGAR	75074256	V	N	316	N	01-MAR-21	22-MAR-21	222502277 04 00 44	8,86,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1563	UDHAM SINGH NAGAR	75074256	V	N	318	N	01-MAR-21	22-MAR-21	222502277 04 00 44	8,40,00
1564	UDHAM SINGH NAGAR	75004709	V	N	276	N	01-MAR-21	23-MAR-21	222502794 01 01 56	29,50,00,00
1565	UDHAM SINGH NAGAR	75042671	V	N	322	N	01-MAR-21	23-MAR-21	222502277 04 00 04	17,40
1566	UDHAM SINGH NAGAR	75042671	V	N	348	N	01-MAR-21	23-MAR-21	222502277 06 00 04	19,86
1567	UDHAM SINGH NAGAR	75042671	V	N	351	N	01-MAR-21	23-MAR-21	222502277 06 00 04	8,72
1568	UDHAM SINGH NAGAR	75042671	V	N	352	N	01-MAR-21	23-MAR-21	222502277 06 00 04	17,68
1569	UDHAM SINGH NAGAR	75042671	V	N	357	N	01-MAR-21	23-MAR-21	222502277 06 00 04	19,06
1570	UDHAM SINGH NAGAR	75042671	V	N	358	N	01-MAR-21	23-MAR-21	222502277 06 00 04	19,34
1571	UDHAM SINGH NAGAR	75042671	V	N	359	N	01-MAR-21	23-MAR-21	222502277 06 00 04	19,91
1572	UDHAM SINGH NAGAR	75042671	V	N	360	N	01-MAR-21	23-MAR-21	222502277 06 00 04	16,90
1573	UDHAM SINGH NAGAR	75042671	V	N	361	N	01-MAR-21	23-MAR-21	222502277 06 00 04	18,62
1574	UDHAM SINGH NAGAR	75042671	V	N	350	N	01-MAR-21	23-MAR-21	222502277 06 00 09	98,85
1575	UDHAM SINGH NAGAR	75042671	V	N	319	N	01-MAR-21	23-MAR-21	222502277 06 00 22	2,15,56
1576	UDHAM SINGH NAGAR	75042671	V	N	354	N	01-MAR-21	23-MAR-21	222502277 06 00 25	3,86,74
1577	UDHAM SINGH NAGAR	75042671	V	N	320	N	01-MAR-21	23-MAR-21	222502277 06 00 26	4,60,00
1578	UDHAM SINGH NAGAR	75042671	V	N	349	N	01-MAR-21	23-MAR-21	222502277 06 00 26	58,00
1579	UDHAM SINGH NAGAR	75042671	V	N	321	N	01-MAR-21	23-MAR-21	222502277 06 00 41	17,52,24
1580	UDHAM SINGH NAGAR	75042671	V	N	323	N	01-MAR-21	23-MAR-21	222502277 06 00 42	67,80
1581	UDHAM SINGH NAGAR	75042671	V	N	324	N	01-MAR-21	23-MAR-21	222502277 06 00 42	2,11,01
1582	UDHAM SINGH NAGAR	75042671	V	N	353	N	01-MAR-21	23-MAR-21	222502277 06 00 42	30,00
1583	UDHAM SINGH NAGAR	75042671	V	N	355	N	01-MAR-21	23-MAR-21	222502277 06 00 42	30,00
1584	UDHAM SINGH NAGAR	75042671	V	N	356	N	01-MAR-21	23-MAR-21	222502277 06 00 42	99,21

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1585	UDHAM SINGH NAGAR	75042671	V	N	305	N	01-MAR-21	23-MAR-21	222502277 06 00 44	19,05,27
1586	UDHAM SINGH NAGAR	75044636	V	N	310	N	01-MAR-21	23-MAR-21	222502102 06 00 56	4,00,00
1587	UDHAM SINGH NAGAR	75064325	V	N	302	N	01-MAR-21	23-MAR-21	222502277 04 00 44	1,36,40
1588	UDHAM SINGH NAGAR	75064325	V	N	303	N	01-MAR-21	23-MAR-21	222502277 04 00 44	8,17,16
1589	UDHAM SINGH NAGAR	75064325	V	N	304	N	01-MAR-21	23-MAR-21	222502277 04 00 44	2,87,00
1590	UDHAM SINGH NAGAR	75074256	V	N	307	N	01-MAR-21	23-MAR-21	222502277 04 00 04	22,60
1591	UDHAM SINGH NAGAR	75074256	V	N	306	N	01-MAR-21	23-MAR-21	222502277 04 00 44	2,22,00
1592	UDHAM SINGH NAGAR	75074256	V	N	344	N	01-MAR-21	24-MAR-21	222502102 06 00 56	7,00,00
1593	UDHAM SINGH NAGAR	75074256	V	N	345	N	01-MAR-21	24-MAR-21	222502102 06 00 56	50,00
1594	UDHAM SINGH NAGAR	75074256	V	N	336	N	01-MAR-21	24-MAR-21	222502277 03 00 02	2,74,92
1595	UDHAM SINGH NAGAR	75074256	V	N	337	N	01-MAR-21	24-MAR-21	222502277 03 00 44	92,70
1596	UDHAM SINGH NAGAR	75074256	V	N	338	N	01-MAR-21	24-MAR-21	222502277 03 00 44	3,34,10
1597	UDHAM SINGH NAGAR	75074256	V	N	339	N	01-MAR-21	24-MAR-21	222502277 03 00 44	2,37,00
1598	UDHAM SINGH NAGAR	75074256	V	N	340	N	01-MAR-21	24-MAR-21	222502277 03 00 44	12,99,74
1599	UDHAM SINGH NAGAR	75074256	V	N	346	N	01-MAR-21	24-MAR-21	222502277 04 00 04	32,22
1600	UDHAM SINGH NAGAR	75074256	V	N	341	N	01-MAR-21	24-MAR-21	222502277 04 00 44	5,65,95
1601	UDHAM SINGH NAGAR	75074256	V	N	342	N	01-MAR-21	24-MAR-21	222502277 04 00 44	1,40,14
1602	UDHAM SINGH NAGAR	75074256	V	N	343	N	01-MAR-21	24-MAR-21	222502277 04 00 44	8,01,80
1603	UDHAM SINGH NAGAR	75074256	V	N	347	N	01-MAR-21	24-MAR-21	222502277 04 00 44	14,82,85
1604	UDHAM SINGH NAGAR	75074256	V	N	334	N	01-MAR-21	24-MAR-21	222502277 06 00 20	3,55,89
1605	UDHAM SINGH NAGAR	75074256	V	N	333	N	01-MAR-21	24-MAR-21	222502277 06 00 22	42,00
1606	UDHAM SINGH NAGAR	75074256	V	N	329	N	01-MAR-21	24-MAR-21	222502277 06 00 29	30,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1607	UDHAM SINGH NAGAR	75074256	V	N	331	N	01-MAR-21	24-MAR-21	222502277 06 00 29	1,60,42
1608	UDHAM SINGH NAGAR	75074256	V	N	330	N	01-MAR-21	24-MAR-21	222502277 06 00 40	63,00
1609	UDHAM SINGH NAGAR	75074256	V	N	335	N	01-MAR-21	24-MAR-21	222502277 06 00 42	1,29,98
1610	UDHAM SINGH NAGAR	75074256	V	N	332	N	01-MAR-21	24-MAR-21	222502277 06 00 51	2,44,90
1611	UDHAM SINGH NAGAR	75042671	V	N	362	N	01-MAR-21	25-MAR-21	222502102 06 00 56	64,00,00
1612	UDHAM SINGH NAGAR	75042671	V	N	364	N	01-MAR-21	25-MAR-21	222502277 04 00 04	66,00
1613	UDHAM SINGH NAGAR	75042671	V	N	365	N	01-MAR-21	25-MAR-21	222502277 04 00 04	30,50
1614	UDHAM SINGH NAGAR	75042671	V	N	363	N	01-MAR-21	25-MAR-21	222502277 06 00 02	15,35,76
1615	UDHAM SINGH NAGAR	75044636	V	N	366	N	01-MAR-21	25-MAR-21	222502102 06 00 56	69,00,00
1616	UDHAM SINGH NAGAR	75044636	V	N	367	N	01-MAR-21	25-MAR-21	222502277 03 00 02	3,44,44
1617	UDHAM SINGH NAGAR	75044636	V	N	368	N	01-MAR-21	25-MAR-21	222502277 03 00 02	55,00
1618	UDHAM SINGH NAGAR	75074256	V	N	370	N	01-MAR-21	25-MAR-21	222502277 04 00 02	14,75,72
1619	UDHAM SINGH NAGAR	75074256	V	N	371	N	01-MAR-21	25-MAR-21	222502277 06 00 02	2,53,02
1620	UDHAM SINGH NAGAR	75074256	V	N	372	N	01-MAR-21	25-MAR-21	222502277 06 00 02	2,90,45
1621	UDHAM SINGH NAGAR	75074256	V	N	373	N	01-MAR-21	25-MAR-21	222502277 06 00 02	4,25,84
1622	UDHAM SINGH NAGAR	75074256	V	N	376	N	01-MAR-21	25-MAR-21	222502277 06 00 02	97,96
1623	UDHAM SINGH NAGAR	75074256	V	N	377	N	01-MAR-21	25-MAR-21	222502277 06 00 02	3,71,23
1624	UDHAM SINGH NAGAR	75074256	V	N	378	N	01-MAR-21	25-MAR-21	222502277 06 00 02	3,61,75
1625	UDHAM SINGH NAGAR	75074256	V	N	379	N	01-MAR-21	25-MAR-21	222502277 06 00 02	4,01,45
1626	UDHAM SINGH NAGAR	75074256	V	N	380	N	01-MAR-21	25-MAR-21	222502277 06 00 02	3,18,89
1627	UDHAM SINGH NAGAR	75074256	V	N	374	N	01-MAR-21	25-MAR-21	222502277 06 00 04	9,32
1628	UDHAM SINGH NAGAR	75074256	V	N	375	N	01-MAR-21	25-MAR-21	222502277 06 00 04	41,02

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1629	UDHAM SINGH NAGAR	75004709	V	N	495	N	01-MAR-21	26-MAR-21	222502277	01 06 45	1,21,43,00
1630	UDHAM SINGH NAGAR	75004709	V	N	496	N	01-MAR-21	26-MAR-21	222502277	01 06 45	24,30,00
1631	UDHAM SINGH NAGAR	75004709	V	N	497	N	01-MAR-21	26-MAR-21	222502277	01 06 45	32,91,00
1632	UDHAM SINGH NAGAR	75004709	V	N	498	N	01-MAR-21	26-MAR-21	222502277	01 06 45	2,24,68,00
1633	UDHAM SINGH NAGAR	75004709	V	N	499	N	01-MAR-21	26-MAR-21	222502277	01 06 45	2,25,03,00
1634	UDHAM SINGH NAGAR	75004709	V	N	500	N	01-MAR-21	26-MAR-21	222502277	01 06 45	45,75,00
1635	UDHAM SINGH NAGAR	75004709	V	N	501	N	01-MAR-21	26-MAR-21	222502277	01 06 45	1,33,14,00
1636	UDHAM SINGH NAGAR	75004709	V	N	502	N	01-MAR-21	26-MAR-21	222502277	01 06 45	1,86,49,00
1637	UDHAM SINGH NAGAR	75004709	V	N	503	N	01-MAR-21	26-MAR-21	222502277	01 06 45	61,94,00
1638	UDHAM SINGH NAGAR	75004709	V	N	504	N	01-MAR-21	26-MAR-21	222502277	01 06 45	41,54,00
1639	UDHAM SINGH NAGAR	75004709	V	N	505	N	01-MAR-21	26-MAR-21	222502277	01 06 45	15,97,00
1640	UDHAM SINGH NAGAR	75004709	V	N	506	N	01-MAR-21	26-MAR-21	222502277	01 06 45	57,22,00
1641	UDHAM SINGH NAGAR	75004709	V	N	507	N	01-MAR-21	26-MAR-21	222502277	01 06 45	30,05,00
1642	UDHAM SINGH NAGAR	75004709	V	N	508	N	01-MAR-21	26-MAR-21	222502277	01 06 45	1,42,51,00
1643	UDHAM SINGH NAGAR	75004709	V	N	509	N	01-MAR-21	26-MAR-21	222502277	01 06 45	1,04,54,00
1644	UDHAM SINGH NAGAR	75004709	V	N	510	N	01-MAR-21	26-MAR-21	222502277	01 06 45	56,27,00
1645	UDHAM SINGH NAGAR	75004709	V	N	511	N	01-MAR-21	26-MAR-21	222502277	01 06 45	39,66,00
1646	UDHAM SINGH NAGAR	75004709	V	N	512	N	01-MAR-21	26-MAR-21	222502277	01 06 45	63,94,00
1647	UDHAM SINGH NAGAR	75004709	V	N	513	N	01-MAR-21	26-MAR-21	222502277	01 06 45	75,60,00
1648	UDHAM SINGH NAGAR	75004709	V	N	514	N	01-MAR-21	26-MAR-21	222502277	01 06 45	14,45,00
1649	UDHAM SINGH NAGAR	75004709	V	N	515	N	01-MAR-21	26-MAR-21	222502277	01 06 45	18,43,00
1650	UDHAM SINGH NAGAR	75004709	V	N	467	N	01-MAR-21	26-MAR-21	222502277	01 07 45	13,95,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1651	UDHAM SINGH NAGAR	75004709	V	N	475	N	01-MAR-21	26-MAR-21	222502277	01 07 45	7,20,00
1652	UDHAM SINGH NAGAR	75004709	V	N	476	N	01-MAR-21	26-MAR-21	222502277	01 07 45	3,15,00
1653	UDHAM SINGH NAGAR	75004709	V	N	477	N	01-MAR-21	26-MAR-21	222502277	01 07 45	37,35,00
1654	UDHAM SINGH NAGAR	75004709	V	N	478	N	01-MAR-21	26-MAR-21	222502277	01 07 45	5,40,00
1655	UDHAM SINGH NAGAR	75004709	V	N	555	N	01-MAR-21	26-MAR-21	222502277	01 07 45	6,30,00
1656	UDHAM SINGH NAGAR	75004709	V	N	479	N	01-MAR-21	26-MAR-21	222502277	05 07 45	1,42,80
1657	UDHAM SINGH NAGAR	75004709	V	N	556	N	01-MAR-21	26-MAR-21	222502277	05 07 45	5,67,60
1658	UDHAM SINGH NAGAR	75004709	V	N	446	N	01-MAR-21	26-MAR-21	222502800	21 00 56	24,30,00,00
1659	UDHAM SINGH NAGAR	75042671	V	N	393	N	01-MAR-21	26-MAR-21	222502102	06 00 56	11,20,00
1660	UDHAM SINGH NAGAR	75042671	V	N	394	N	01-MAR-21	26-MAR-21	222502102	06 00 56	23,50,00
1661	UDHAM SINGH NAGAR	75064325	V	N	390	N	01-MAR-21	26-MAR-21	222502102	06 00 56	2,00,00
1662	UDHAM SINGH NAGAR	75064325	V	N	392	N	01-MAR-21	26-MAR-21	222502277	04 00 02	4,61,36
1663	UDHAM SINGH NAGAR	75064325	V	N	391	N	01-MAR-21	26-MAR-21	222502277	04 00 08	7,15,00
1664	UDHAM SINGH NAGAR	75074256	V	N	387	N	01-MAR-21	26-MAR-21	222502102	06 00 56	50,00
1665	UDHAM SINGH NAGAR	75074256	V	N	389	N	01-MAR-21	26-MAR-21	222502277	04 00 02	13,90,40
1666	UDHAM SINGH NAGAR	75074256	V	N	382	N	01-MAR-21	26-MAR-21	222502277	06 00 02	3,00,00
1667	UDHAM SINGH NAGAR	75074256	V	N	383	N	01-MAR-21	26-MAR-21	222502277	06 00 02	1,00,00
1668	UDHAM SINGH NAGAR	75074256	V	N	384	N	01-MAR-21	26-MAR-21	222502277	06 00 02	1,50,00
1669	UDHAM SINGH NAGAR	75074256	V	N	385	N	01-MAR-21	26-MAR-21	222502277	06 00 02	1,50,00
1670	UDHAM SINGH NAGAR	75074256	V	N	381	N	01-MAR-21	26-MAR-21	222502277	06 00 09	1,97,68
1671	UDHAM SINGH NAGAR	75074256	V	N	388	N	01-MAR-21	26-MAR-21	222502277	06 00 41	16,11,25
1672	UDHAM SINGH NAGAR	75074256	V	N	386	N	01-MAR-21	26-MAR-21	222502277	06 00 51	92,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1673	UDHAM SINGH NAGAR	75042671	V	N	489	N	01-MAR-21	29-MAR-21	222502102 06 00 56	35,00
1674	UDHAM SINGH NAGAR	75042671	V	N	490	N	01-MAR-21	29-MAR-21	222502277 04 00 02	5,49,84
1675	UDHAM SINGH NAGAR	75042671	V	N	491	N	01-MAR-21	29-MAR-21	222502277 04 00 02	54,00
1676	UDHAM SINGH NAGAR	75042671	V	N	492	N	01-MAR-21	29-MAR-21	222502277 04 00 08	3,42,80
1677	UDHAM SINGH NAGAR	75042671	V	N	488	N	01-MAR-21	29-MAR-21	222502277 06 00 25	6,86,82
1678	UDHAM SINGH NAGAR	75064325	V	N	493	N	01-MAR-21	29-MAR-21	222502277 04 00 02	79,00
1679	UDHAM SINGH NAGAR	75064325	V	N	487	N	01-MAR-21	29-MAR-21	222502277 04 00 41	5,27,67
1680	UDHAM SINGH NAGAR	75004709	V	N	570	N	01-MAR-21	30-MAR-21	222502800 21 00 56	20,00,00
1681	UDHAM SINGH NAGAR	75004709	V	N	562	N	01-MAR-21	31-MAR-21	222502800 21 00 56	5,00,00
1682	UDHAM SINGH NAGAR	75004709	V	N	568	N	01-MAR-21	31-MAR-21	222502800 21 00 56	10,00,00
1683	UTTARKASHI	41004709	V	N	12	N	01-MAR-21	12-MAR-21	222502277 01 07 45	2,47,50
1684	UTTARKASHI	41004709	V	N	17	N	01-MAR-21	18-MAR-21	222502277 01 07 45	2,25,00
1685	UTTARKASHI	41004709	V	N	16	N	01-MAR-21	18-MAR-21	222502277 05 07 45	3,30,00
1686	UTTARKASHI	41004709	V	N	55	N	01-MAR-21	19-MAR-21	222502800 21 00 56	25,00,00
1687	UTTARKASHI	41004709	V	N	65	N	01-MAR-21	23-MAR-21	222502277 01 07 45	22,50
1688	UTTARKASHI	41004709	V	N	74	N	01-MAR-21	24-MAR-21	222502277 01 06 45	28,61,00
1689	UTTARKASHI	41004709	V	N	97	N	01-MAR-21	24-MAR-21	222502277 01 06 45	22,48,00
1690	UTTARKASHI	41004709	V	N	95	N	01-MAR-21	24-MAR-21	222502277 01 07 45	67,50
1691	UTTARKASHI	41004709	V	N	102	N	01-MAR-21	24-MAR-21	222502277 05 07 45	2,56,80
1692	UTTARKASHI	41004709	V	N	121	N	01-MAR-21	29-MAR-21	222502277 01 06 45	15,48,54

5,51,32,23,93

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:51 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01054633	V	N	58	N	01-JAN-21	11-JAN-21	223002101 02 00 08	1,50,00
2	DEHRADUN	01054635	V	N	59	N	01-JAN-21	11-JAN-21	223002001 02 00 08	5,04,39
3	DEHRADUN	01004637	V	N	78	N	01-JAN-21	18-JAN-21	223003003 03 01 44	1,88,80
4	DEHRADUN	01004637	V	N	89	N	01-JAN-21	19-JAN-21	223003003 03 01 44	50,00
5	DEHRADUN	01004637	V	N	90	N	01-JAN-21	19-JAN-21	223003003 03 01 44	40,00
6	PITHORAGARH	38044633	V	N	3	N	01-JAN-21	11-JAN-21	223002101 02 00 22	22,44
7	PITHORAGARH	38044633	V	N	4	N	01-JAN-21	11-JAN-21	223002101 02 00 22	6,00
8	UDHAM SINGH NAGAR	75034634	V	N	2	N	01-JAN-21	04-JAN-21	223003003 03 01 44	2,00
9	UDHAM SINGH NAGAR	75004634	V	N	46	N	01-JAN-21	18-JAN-21	223003003 03 01 21	99,12
10	UDHAM SINGH NAGAR	75004634	V	N	57	N	01-JAN-21	18-JAN-21	223003003 03 01 26	64,90
11	UDHAM SINGH NAGAR	75004634	V	N	58	N	01-JAN-21	18-JAN-21	223003003 03 01 26	33,63
12	UDHAM SINGH NAGAR	75034634	V	N	71	N	01-JAN-21	20-JAN-21	223003003 03 01 26	97,00
13	UDHAM SINGH NAGAR	75034634	V	N	72	N	01-JAN-21	20-JAN-21	223003003 03 01 44	27,60
14	UDHAM SINGH NAGAR	75034634	V	N	73	N	01-JAN-21	20-JAN-21	223003003 03 01 44	90
15	UDHAM SINGH NAGAR	75034634	V	N	74	N	01-JAN-21	20-JAN-21	223003003 03 01 44	3,50
16	DEHRADUN	01054633	V	N	4	N	01-FEB-21	01-FEB-21	223002101 02 00 01	9,38,00
17	DEHRADUN	01054633	V	N	4	N	01-FEB-21	01-FEB-21	223002101 02 00 03	1,59,46
18	DEHRADUN	01054633	V	N	4	N	01-FEB-21	01-FEB-21	223002101 02 00 06	64,50
19	DEHRADUN	01054635	V	N	5	N	01-FEB-21	01-FEB-21	223002001 02 00 01	14,01,20
20	DEHRADUN	01054635	V	N	5	N	01-FEB-21	01-FEB-21	223002001 02 00 03	2,37,49
21	DEHRADUN	01054635	V	N	5	N	01-FEB-21	01-FEB-21	223002001 02 00 06	1,03,90
22	DEHRADUN	01054635	V	N	20	N	01-FEB-21	08-FEB-21	223002001 02 00 08	3,01,19
23	UDHAM SINGH NAGAR	75034634	V	N	67	N	01-FEB-21	15-FEB-21	223003003 03 01 21	2,98,62
24	UDHAM SINGH NAGAR	75024634	V	N	93	N	01-FEB-21	22-FEB-21	223003003 03 01 44	20,00
25	UDHAM SINGH NAGAR	75024634	V	N	94	N	01-FEB-21	22-FEB-21	223003003 03 01 44	14,51
26	UDHAM SINGH NAGAR	75024634	V	N	95	N	01-FEB-21	22-FEB-21	223003003 03 01 44	1,39,59

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:51 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
27	UTTARKASHI	41004634	V	N	23	N	01-FEB-21	09-FEB-21	223003003 03 01 21	10,00
28	CHAMOLI	40002053	V	N	35	N	01-MAR-21	22-MAR-21	223003003 03 01 21	99,12
29	DEHRADUN	01004635	V	N	10	N	01-MAR-21	01-MAR-21	223003003 03 01 21	87,20
30	DEHRADUN	01004637	V	N	96	N	01-MAR-21	12-MAR-21	223003003 03 01 44	43,30
31	DEHRADUN	01054635	V	N	100	N	01-MAR-21	12-MAR-21	223002001 02 00 08	3,01,19
32	DEHRADUN	01054633	V	N	231	N	01-MAR-21	18-MAR-21	223002101 02 00 20	1,24,54
33	DEHRADUN	01054633	V	N	230	N	01-MAR-21	18-MAR-21	223002101 02 00 22	53,53
34	DEHRADUN	01054633	V	N	235	N	01-MAR-21	18-MAR-21	223002101 02 00 22	31,37
35	DEHRADUN	01054633	V	N	233	N	01-MAR-21	18-MAR-21	223002101 02 00 26	80,24
36	DEHRADUN	01054633	V	N	234	N	01-MAR-21	18-MAR-21	223002101 02 00 26	69,76
37	DEHRADUN	01054633	V	N	232	N	01-MAR-21	18-MAR-21	223002101 02 00 29	2,45,00
38	DEHRADUN	01054635	V	N	223	N	01-MAR-21	18-MAR-21	223002001 02 00 20	1,15,35
39	DEHRADUN	01054635	V	N	228	N	01-MAR-21	18-MAR-21	223002001 02 00 21	70,00
40	DEHRADUN	01054635	V	N	222	N	01-MAR-21	18-MAR-21	223002001 02 00 22	40,53
41	DEHRADUN	01054635	V	N	225	N	01-MAR-21	18-MAR-21	223002001 02 00 22	57,34
42	DEHRADUN	01054635	V	N	227	N	01-MAR-21	18-MAR-21	223002001 02 00 22	69,37
43	DEHRADUN	01054635	V	N	221	N	01-MAR-21	18-MAR-21	223002001 02 00 26	90,00
44	DEHRADUN	01054635	V	N	224	N	01-MAR-21	18-MAR-21	223002001 02 00 26	1,49,86
45	DEHRADUN	01054635	V	N	229	N	01-MAR-21	18-MAR-21	223002001 02 00 29	2,48,50
46	DEHRADUN	01054635	V	N	226	N	01-MAR-21	18-MAR-21	223002001 02 00 51	82,60
47	DEHRADUN	01054635	V	N	33	N	01-MAR-21	22-MAR-21	223002001 02 00 01	8,28,00
48	DEHRADUN	01054635	V	N	33	N	01-MAR-21	22-MAR-21	223002001 02 00 03	1,40,76
49	DEHRADUN	01054635	V	N	33	N	01-MAR-21	22-MAR-21	223002001 02 00 06	60,60
50	DEHRADUN	01004637	V	N	362	N	01-MAR-21	24-MAR-21	223003003 03 01 21	99,76
51	DEHRADUN	01004637	V	N	326	N	01-MAR-21	24-MAR-21	223003003 03 01 44	5,57
52	DEHRADUN	01004637	V	N	330	N	01-MAR-21	24-MAR-21	223003003 03 01 44	72,23
53	DEHRADUN	01054633	V	N	380	N	01-MAR-21	25-MAR-21	223002101 02 00 22	60,00
54	DEHRADUN	01054635	V	N	382	N	01-MAR-21	25-MAR-21	223002001 02 00 22	58,00
55	DEHRADUN	01054635	V	N	385	N	01-MAR-21	25-MAR-21	223002001 02 00 22	59,00
56	DEHRADUN	01054635	V	N	383	N	01-MAR-21	25-MAR-21	223002001 02 00 23	1,40,80
57	DEHRADUN	01054635	V	N	384	N	01-MAR-21	25-MAR-21	223002001 02 00 25	45,00
58	DEHRADUN	01054635	V	N	379	N	01-MAR-21	25-MAR-21	223002001 02 00 29	53,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:51 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
59	DEHRADUN	01054635	V	N	381	N	01-MAR-21	25-MAR-21	223002001 02 00 29	1,48,50
60	DEHRADUN	01004635	V	N	460	N	01-MAR-21	26-MAR-21	223003003 03 01 44	45,78
61	DEHRADUN	01054633	V	N	477	N	01-MAR-21	29-MAR-21	223002101 02 00 08	2,95,00
62	HARIDWAR	65004634	V	N	57	N	01-MAR-21	06-MAR-21	223003003 03 01 44	1,08,80
63	HARIDWAR	65004634	V	N	151	N	01-MAR-21	24-MAR-21	223003003 03 01 44	82,16
64	HARIDWAR	65004634	V	N	157	N	01-MAR-21	24-MAR-21	223003003 03 01 44	49,56
65	PITHORAGARH	38084634	V	N	26	N	01-MAR-21	16-MAR-21	223003003 03 01 21	49,95
66	PITHORAGARH	38084634	V	N	18	N	01-MAR-21	16-MAR-21	223003003 03 01 44	45,90
67	PITHORAGARH	38044633	V	N	59	N	01-MAR-21	23-MAR-21	223002101 02 00 22	23,00
68	PITHORAGARH	38044633	V	N	64	N	01-MAR-21	24-MAR-21	223002101 02 00 08	8,59,95
69	PITHORAGARH	38044633	V	N	60	N	01-MAR-21	24-MAR-21	223002101 02 00 20	1,62,00
70	PITHORAGARH	38044633	V	N	61	N	01-MAR-21	24-MAR-21	223002101 02 00 22	78,35
71	PITHORAGARH	38044633	V	N	62	N	01-MAR-21	24-MAR-21	223002101 02 00 22	22,96
72	PITHORAGARH	38044633	V	N	63	N	01-MAR-21	24-MAR-21	223002101 02 00 23	10,69,20
73	PITHORAGARH	38044633	V	N	65	N	01-MAR-21	24-MAR-21	223002101 02 00 25	1,25,87
74	PITHORAGARH	38044633	V	N	66	N	01-MAR-21	24-MAR-21	223002101 02 00 27	30,00
75	UDHAM SINGH NAGAR	75044633	V	N	125	N	01-MAR-21	17-MAR-21	223002101 02 00 08	9,83,10
76	UDHAM SINGH NAGAR	75044633	V	N	124	N	01-MAR-21	17-MAR-21	223002101 02 00 20	26,49
77	UDHAM SINGH NAGAR	75034634	V	N	178	N	01-MAR-21	19-MAR-21	223003003 03 01 26	1,32,00
78	UDHAM SINGH NAGAR	75024634	V	N	195	N	01-MAR-21	20-MAR-21	223003003 03 01 44	23,30
79	UDHAM SINGH NAGAR	75044633	V	N	203	N	01-MAR-21	22-MAR-21	223002101 02 00 02	67,83
80	UDHAM SINGH NAGAR	75044633	V	N	201	N	01-MAR-21	22-MAR-21	223002101 02 00 20	2,49,97
81	UDHAM SINGH NAGAR	75044633	V	N	202	N	01-MAR-21	22-MAR-21	223002101 02 00 20	2,49,92
82	UDHAM SINGH NAGAR	75044633	V	N	200	N	01-MAR-21	22-MAR-21	223002101 02 00 21	2,49,57
83	UDHAM SINGH NAGAR	75044633	V	N	204	N	01-MAR-21	22-MAR-21	223002101 02 00 22	2,23,95
84	UDHAM SINGH NAGAR	75044633	V	N	247	N	01-MAR-21	23-MAR-21	223002101 02 00 04	1,83,50
85	UDHAM SINGH NAGAR	75044633	V	N	240	N	01-MAR-21	23-MAR-21	223002101 02 00 26	2,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:51 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
86	UDHAM SINGH NAGAR	75044633	V	N	238	N	01-MAR-21	23-MAR-21	223002101 02 00 51	2,48,00
87	UDHAM SINGH NAGAR	75044633	V	N	239	N	01-MAR-21	23-MAR-21	223002101 02 00 51	1,72,70
88	UDHAM SINGH NAGAR	75044633	V	N	241	N	01-MAR-21	23-MAR-21	223002101 02 00 51	79,30
89	UDHAM SINGH NAGAR	75034634	V	N	336	N	01-MAR-21	29-MAR-21	223003003 03 01 21	1,07,04
90	UTTARKASHI	41034634	V	N	76	N	01-MAR-21	24-MAR-21	223003003 03 01 44	39,78
91	UTTARKASHI	41034634	V	N	82	N	01-MAR-21	24-MAR-21	223003003 03 01 44	19,87

1,51,13,56

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:30 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	BAGESHWAR	89004153	V	N	50	N	01-JAN-21	18-JAN-21	223502102	01 01 08	2,70,00
2	BAGESHWAR	89004153	V	N	51	N	01-JAN-21	18-JAN-21	223502102	01 01 08	1,12,50
3	BAGESHWAR	89004153	V	N	49	N	01-JAN-21	18-JAN-21	223502102	01 01 44	70,44
4	CHAMOLI	40004709	V	N	5	N	01-JAN-21	04-JAN-21	223502200	02 00 56	22,20,00
5	CHAMOLI	40004155	V	N	7	N	01-JAN-21	07-JAN-21	223502103	02 00 57	1,07,76,00
6	CHAMOLI	40004709	V	N	36	N	01-JAN-21	12-JAN-21	223503102	01 03 56	2,00,00
7	CHAMOLI	40004709	V	N	75	N	01-JAN-21	25-JAN-21	223502104	02 00 57	36,00
8	CHAMPAWAT	88004709	V	N	20	N	01-JAN-21	06-JAN-21	223502104	02 00 57	12,96,00
9	DEHRADUN	01014152	V	N	10	N	01-JAN-21	04-JAN-21	223502102	01 01 01	34,12,00
10	DEHRADUN	01014152	V	N	10	N	01-JAN-21	04-JAN-21	223502102	01 01 03	5,80,04
11	DEHRADUN	01014152	V	N	10	N	01-JAN-21	04-JAN-21	223502102	01 01 06	3,72,50
12	DEHRADUN	01004709	V	N	23	N	01-JAN-21	05-JAN-21	223502101	02 00 56	49,98,00
13	DEHRADUN	01004709	V	N	24	N	01-JAN-21	05-JAN-21	223502101	02 00 56	1,56,73,00
14	DEHRADUN	01054154	V	N	22	N	01-JAN-21	08-JAN-21	223502102	01 01 01	32,02,00
15	DEHRADUN	01054154	V	N	23	N	01-JAN-21	08-JAN-21	223502102	01 01 01	32,02,00
16	DEHRADUN	01054154	V	N	22	N	01-JAN-21	08-JAN-21	223502102	01 01 03	5,44,34
17	DEHRADUN	01054154	V	N	23	N	01-JAN-21	08-JAN-21	223502102	01 01 03	5,44,34
18	DEHRADUN	01054154	V	N	22	N	01-JAN-21	08-JAN-21	223502102	01 01 06	2,90,10
19	DEHRADUN	01054154	V	N	23	N	01-JAN-21	08-JAN-21	223502102	01 01 06	2,90,10
20	DEHRADUN	01014152	V	N	26	N	01-JAN-21	11-JAN-21	223502102	01 01 01	18,54,00
21	DEHRADUN	01014152	V	N	26	N	01-JAN-21	11-JAN-21	223502102	01 01 03	3,15,18
22	DEHRADUN	01014152	V	N	26	N	01-JAN-21	11-JAN-21	223502102	01 01 06	2,05,80
23	DEHRADUN	01014152	V	N	30	N	01-JAN-21	13-JAN-21	223502102	01 01 01	8,25,00
24	DEHRADUN	01014152	V	N	30	N	01-JAN-21	13-JAN-21	223502102	01 01 03	1,40,25
25	DEHRADUN	01014152	V	N	30	N	01-JAN-21	13-JAN-21	223502102	01 01 06	82,20
26	DEHRADUN	01014152	V	N	73	N	01-JAN-21	14-JAN-21	223502102	01 01 08	22,05,00
27	DEHRADUN	01014152	V	N	74	N	01-JAN-21	14-JAN-21	223502102	01 01 08	24,64,02
28	DEHRADUN	01014152	V	N	75	N	01-JAN-21	14-JAN-21	223502102	01 01 08	27,18,60
29	DEHRADUN	01014152	V	N	76	N	01-JAN-21	14-JAN-21	223502102	01 01 08	77,40,00
30	DEHRADUN	01014152	V	N	77	N	01-JAN-21	14-JAN-21	223502102	01 01 08	63,45,00
31	DEHRADUN	01014152	V	N	78	N	01-JAN-21	14-JAN-21	223502102	01 01 08	44,10,00
32	DEHRADUN	01014152	V	N	79	N	01-JAN-21	14-JAN-21	223502102	01 01 08	24,64,02

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:30 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
33	DEHRADUN	01014152	V	N	80	N	01-JAN-21	14-JAN-21	223502102	01 01 08	27,18,60
34	DEHRADUN	01014152	V	N	81	N	01-JAN-21	14-JAN-21	223502102	01 01 08	76,57,50
35	DEHRADUN	01014152	V	N	82	N	01-JAN-21	14-JAN-21	223502102	01 01 08	62,68,50
36	DEHRADUN	01014152	V	N	83	N	01-JAN-21	14-JAN-21	223502102	01 01 08	44,10,00
37	DEHRADUN	01014152	V	N	72	N	01-JAN-21	14-JAN-21	223502102	01 01 44	3,74,47,41
38	DEHRADUN	01014152	V	N	85	N	01-JAN-21	14-JAN-21	223502102	01 01 44	19,02,23
39	DEHRADUN	01014152	V	N	84	N	01-JAN-21	14-JAN-21	223502200	03 00 08	16,20,00
40	DEHRADUN	01054153	V	N	97	N	01-JAN-21	14-JAN-21	223502102	01 01 44	18,42,00
41	DEHRADUN	01054154	V	N	33	N	01-JAN-21	14-JAN-21	223502102	01 01 01	32,02,00
42	DEHRADUN	01054154	V	N	33	N	01-JAN-21	14-JAN-21	223502102	01 01 03	5,44,34
43	DEHRADUN	01054154	V	N	33	N	01-JAN-21	14-JAN-21	223502102	01 01 06	2,90,10
44	DEHRADUN	01004709	V	N	122	N	01-JAN-21	16-JAN-21	223502104	02 00 57	16,37,86,00
45	DEHRADUN	01004709	V	N	123	N	01-JAN-21	16-JAN-21	223502104	02 00 57	8,07,18,00
46	DEHRADUN	01054153	V	N	143	N	01-JAN-21	19-JAN-21	223502102	01 01 08	2,10,00
47	DEHRADUN	01054153	V	N	144	N	01-JAN-21	19-JAN-21	223502102	01 01 08	19,16,46
48	DEHRADUN	01054153	V	N	145	N	01-JAN-21	19-JAN-21	223502102	01 01 08	46,21,62
49	DEHRADUN	01054153	V	N	150	N	01-JAN-21	19-JAN-21	223502102	01 01 08	51,97,50
50	DEHRADUN	01054153	V	N	152	N	01-JAN-21	19-JAN-21	223502102	01 01 08	24,30,00
51	DEHRADUN	01014152	V	N	41	N	01-JAN-21	21-JAN-21	223502102	01 01 01	15,58,00
52	DEHRADUN	01014152	V	N	41	N	01-JAN-21	21-JAN-21	223502102	01 01 03	2,64,86
53	DEHRADUN	01014152	V	N	41	N	01-JAN-21	21-JAN-21	223502102	01 01 06	1,72,70
54	DEHRADUN	01054154	V	N	187	N	01-JAN-21	21-JAN-21	223502102	01 01 08	1,10,70,00
55	DEHRADUN	01054154	V	N	188	N	01-JAN-21	21-JAN-21	223502102	01 01 08	66,60,00
56	DEHRADUN	01054154	V	N	189	N	01-JAN-21	21-JAN-21	223502102	01 01 08	80,30,88
57	DEHRADUN	01054154	V	N	190	N	01-JAN-21	21-JAN-21	223502102	01 01 08	89,60,00
58	DEHRADUN	01054154	V	N	191	N	01-JAN-21	21-JAN-21	223502102	01 01 08	70,68,36
59	DEHRADUN	01054154	V	N	42	N	01-JAN-21	25-JAN-21	223502102	01 01 01	32,02,00
60	DEHRADUN	01054154	V	N	42	N	01-JAN-21	25-JAN-21	223502102	01 01 03	5,44,34
61	DEHRADUN	01054154	V	N	42	N	01-JAN-21	25-JAN-21	223502102	01 01 06	2,90,10
62	DEHRADUN	01054154	V	N	84	N	01-JAN-21	30-JAN-21	223502102	01 01 01	32,87,00
63	DEHRADUN	01054154	V	N	84	N	01-JAN-21	30-JAN-21	223502102	01 01 03	5,58,79
64	DEHRADUN	01054154	V	N	84	N	01-JAN-21	30-JAN-21	223502102	01 01 06	2,90,10

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:30 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	HALDWANI	07004155	V	N	56	N	01-JAN-21	28-JAN-21	223503102 01 02 42	49,90
66	HARIDWAR	65004155	V	N	55	N	01-JAN-21	15-JAN-21	223502103 02 00 57	93,00,00
67	HARIDWAR	65004709	V	N	100	N	01-JAN-21	16-JAN-21	223502101 02 00 56	1,70,28,00
68	HARIDWAR	65004709	V	N	122	N	01-JAN-21	19-JAN-21	223502104 02 00 57	3,32,88,00
69	HARIDWAR	65004709	V	N	140	N	01-JAN-21	19-JAN-21	223502200 02 00 56	90,00
70	NAINITAL	36004709	V	N	3	N	01-JAN-21	01-JAN-21	223502101 02 00 56	96,00
71	PAURI GARHWAL	42004155	V	N	40	N	01-JAN-21	08-JAN-21	223502103 02 00 57	1,08,00
72	PAURI GARHWAL	42004709	V	N	45	N	01-JAN-21	16-JAN-21	223502101 02 00 56	2,48,00
73	PITHORAGARH	38004709	V	N	8	N	01-JAN-21	04-JAN-21	223503102 01 03 56	10,00,00
74	PITHORAGARH	38004709	V	N	49	N	01-JAN-21	19-JAN-21	223502101 02 00 56	35,60,00
75	PITHORAGARH	38004709	V	N	52	N	01-JAN-21	19-JAN-21	223502104 02 00 57	1,04,20,00
76	UDHAM SINGH NAGAR	75034153	V	N	5	N	01-JAN-21	06-JAN-21	223502102 01 01 44	2,02,69,50
77	UDHAM SINGH NAGAR	75064153	V	N	18	N	01-JAN-21	12-JAN-21	223502102 01 01 08	24,37,06
78	UDHAM SINGH NAGAR	75064153	V	N	19	N	01-JAN-21	12-JAN-21	223502102 01 01 08	36,24,80
79	UDHAM SINGH NAGAR	75064153	V	N	20	N	01-JAN-21	12-JAN-21	223502102 01 01 08	21,90,24
80	UDHAM SINGH NAGAR	75064153	V	N	21	N	01-JAN-21	12-JAN-21	223502102 01 01 08	2,80,00
81	UDHAM SINGH NAGAR	75064153	V	N	22	N	01-JAN-21	12-JAN-21	223502102 01 01 08	42,30,00
82	UDHAM SINGH NAGAR	75004155	V	N	134	N	01-JAN-21	14-JAN-21	223502103 02 00 57	7,69,44,00
83	UDHAM SINGH NAGAR	75004155	V	N	144	N	01-JAN-21	14-JAN-21	223503102 01 02 57	63,12,00
84	UDHAM SINGH NAGAR	75004709	V	N	58	N	01-JAN-21	14-JAN-21	223502101 02 00 56	3,69,36,00
85	UDHAM SINGH NAGAR	75004709	V	N	80	N	01-JAN-21	14-JAN-21	223502104 02 00 57	12,72,48,00
86	UDHAM SINGH NAGAR	75004709	V	N	81	N	01-JAN-21	14-JAN-21	223502104 02 00 57	13,41,60,00
87	UDHAM SINGH NAGAR	75044153	V	N	156	N	01-JAN-21	19-JAN-21	223502102 01 01 08	9,12,60
88	UDHAM SINGH NAGAR	75044153	V	N	157	N	01-JAN-21	19-JAN-21	223502102 01 01 08	5,43,72
89	UDHAM SINGH NAGAR	75044153	V	N	158	N	01-JAN-21	19-JAN-21	223502102 01 01 08	18,00,00
90	UDHAM SINGH	75044153	V	N	164	N	01-JAN-21	19-JAN-21	223502102 01 01 08	18,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:30 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
	NAGAR										
91	UDHAM SINGH NAGAR	75074153	V	N	179	N	01-JAN-21	20-JAN-21	223502102	01 01 08	87,19,84
92	UDHAM SINGH NAGAR	75074153	V	N	180	N	01-JAN-21	20-JAN-21	223502102	01 01 08	1,45,00,16
93	UDHAM SINGH NAGAR	75074153	V	N	181	N	01-JAN-21	20-JAN-21	223502102	01 01 08	18,12,40
94	UDHAM SINGH NAGAR	75074153	V	N	182	N	01-JAN-21	20-JAN-21	223502102	01 01 08	13,68,90
95	UDHAM SINGH NAGAR	75074153	V	N	183	N	01-JAN-21	20-JAN-21	223502102	01 01 08	3,50,00
96	UDHAM SINGH NAGAR	75034153	V	N	199	N	01-JAN-21	25-JAN-21	223502102	01 01 08	49,27,50
97	UDHAM SINGH NAGAR	75034153	V	N	200	N	01-JAN-21	25-JAN-21	223502102	01 01 08	41,06,70
98	UDHAM SINGH NAGAR	75034153	V	N	201	N	01-JAN-21	25-JAN-21	223502102	01 01 08	38,51,35
99	UDHAM SINGH NAGAR	75034153	V	N	202	N	01-JAN-21	25-JAN-21	223502102	01 01 08	20,25,00
100	UDHAM SINGH NAGAR	75074153	V	N	217	N	01-JAN-21	27-JAN-21	223502102	01 01 44	11,41,00
101	UDHAM SINGH NAGAR	75074153	V	N	220	N	01-JAN-21	27-JAN-21	223502102	01 01 44	3,91,83,23
102	UTTARKASHI	41004155	V	N	32	N	01-JAN-21	11-JAN-21	223502103	02 00 57	2,73,00
103	UTTARKASHI	41044153	V	N	34	N	01-JAN-21	12-JAN-21	223502102	01 01 44	2,66,36
104	UTTARKASHI	41004709	V	N	51	N	01-JAN-21	15-JAN-21	223502104	02 00 57	19,80,00
105	UTTARKASHI	41024153	V	N	89	N	01-JAN-21	25-JAN-21	223502102	01 01 44	2,13,93
106	UTTARKASHI	41024153	V	N	99	N	01-JAN-21	25-JAN-21	223502102	01 01 44	1,44,00
107	UTTARKASHI	41024153	V	N	98	N	01-JAN-21	25-JAN-21	223502200	03 00 08	24,00
108	BAGESHWAR	89004153	V	N	33	N	01-FEB-21	16-FEB-21	223502102	01 01 08	45,00
109	BAGESHWAR	89004153	V	N	34	N	01-FEB-21	16-FEB-21	223502102	01 01 08	22,50
110	BAGESHWAR	89004153	V	N	77	N	01-FEB-21	25-FEB-21	223502102	01 01 44	70,44
111	CHAMOLI	40024153	V	N	1	N	01-FEB-21	04-FEB-21	223502102	01 01 08	2,80,00
112	CHAMOLI	40024153	V	N	2	N	01-FEB-21	04-FEB-21	223502102	01 01 08	32,01,75
113	CHAMOLI	40024153	V	N	5	N	01-FEB-21	04-FEB-21	223502102	01 01 08	63,02,52
114	CHAMOLI	40024153	V	N	3	N	01-FEB-21	04-FEB-21	223502102	01 01 44	33,65,50
115	CHAMPAWAT	88004709	V	N	39	N	01-FEB-21	25-FEB-21	223503101	01 01 42	3,81,91
116	DEHRADUN	01014152	V	N	1	N	01-FEB-21	01-FEB-21	223502102	01 01 01	39,41,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:30 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
117	DEHRADUN	01014152	V	N	1	N	01-FEB-21	01-FEB-21	223502102 01 01 03	6,69,97
118	DEHRADUN	01014152	V	N	1	N	01-FEB-21	01-FEB-21	223502102 01 01 06	4,30,20
119	DEHRADUN	01054153	V	N	2	N	01-FEB-21	02-FEB-21	223502102 01 01 44	1,63,93,42
120	DEHRADUN	01054154	V	N	3	N	01-FEB-21	02-FEB-21	223502102 01 01 44	2,45,97,52
121	DEHRADUN	01004155	V	N	15	N	01-FEB-21	03-FEB-21	223503102 01 02 42	49,70
122	DEHRADUN	01014152	V	N	20	N	01-FEB-21	11-FEB-21	223502102 01 01 01	4,76,00
123	DEHRADUN	01014152	V	N	20	N	01-FEB-21	11-FEB-21	223502102 01 01 03	80,92
124	DEHRADUN	01014152	V	N	20	N	01-FEB-21	11-FEB-21	223502102 01 01 06	54,50
125	DEHRADUN	01014152	V	N	160	N	01-FEB-21	19-FEB-21	223502102 01 01 08	1,79,66
126	DEHRADUN	01014152	V	N	161	N	01-FEB-21	19-FEB-21	223502102 01 01 08	21,70,00
127	DEHRADUN	01014152	V	N	162	N	01-FEB-21	19-FEB-21	223502102 01 01 08	1,14,75
128	DEHRADUN	01014152	V	N	163	N	01-FEB-21	19-FEB-21	223502102 01 01 08	31,27,50
129	DEHRADUN	01014152	V	N	164	N	01-FEB-21	19-FEB-21	223502102 01 01 08	67,45
130	DEHRADUN	01014152	V	N	165	N	01-FEB-21	19-FEB-21	223502102 01 01 08	39,15,00
131	DEHRADUN	01014152	V	N	166	N	01-FEB-21	19-FEB-21	223502102 01 01 08	13,59,30
132	DEHRADUN	01014152	V	N	167	N	01-FEB-21	19-FEB-21	223502102 01 01 08	12,32,01
133	DEHRADUN	01014152	V	N	147	N	01-FEB-21	19-FEB-21	223502200 03 00 08	36,50
134	DEHRADUN	01014152	V	N	148	N	01-FEB-21	19-FEB-21	223502200 03 00 08	20,85,00
135	DEHRADUN	01014152	V	N	149	N	01-FEB-21	19-FEB-21	223502200 03 00 08	30,96
136	DEHRADUN	01014152	V	N	150	N	01-FEB-21	19-FEB-21	223502200 03 00 08	74,00
137	DEHRADUN	01014152	V	N	151	N	01-FEB-21	19-FEB-21	223502200 03 00 08	25,50,00
138	DEHRADUN	01014152	V	N	152	N	01-FEB-21	19-FEB-21	223502200 03 00 08	42,30,00
139	DEHRADUN	01014152	V	N	153	N	01-FEB-21	19-FEB-21	223502200 03 00 08	51,60,00
140	DEHRADUN	01014152	V	N	154	N	01-FEB-21	19-FEB-21	223502200 03 00 08	34,16
141	DEHRADUN	01014152	V	N	155	N	01-FEB-21	19-FEB-21	223502200 03 00 08	30,00
142	DEHRADUN	01014152	V	N	156	N	01-FEB-21	19-FEB-21	223502200 03 00 08	7,75,00
143	DEHRADUN	01014152	V	N	157	N	01-FEB-21	19-FEB-21	223502200 03 00 08	40,00
144	DEHRADUN	01014152	V	N	158	N	01-FEB-21	19-FEB-21	223502200 03 00 08	9,00,00
145	DEHRADUN	01014152	V	N	159	N	01-FEB-21	19-FEB-21	223502200 03 00 08	8,10,00
146	DEHRADUN	01014152	V	N	168	N	01-FEB-21	19-FEB-21	223502200 03 00 08	15,75,00
147	DEHRADUN	01014152	V	N	169	N	01-FEB-21	19-FEB-21	223502200 03 00 08	18,00,00
148	DEHRADUN	01014152	V	N	170	N	01-FEB-21	19-FEB-21	223502200 03 00 08	15,75,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:30 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
149	DEHRADUN	01014152	V	N	171	N	01-FEB-21	19-FEB-21	223502200 03 00 08	41,79,00
150	DEHRADUN	01014152	V	N	172	N	01-FEB-21	19-FEB-21	223502200 03 00 08	51,05,00
151	DEHRADUN	01014152	V	N	173	N	01-FEB-21	19-FEB-21	223502200 03 00 08	18,00,00
152	DEHRADUN	01014152	V	N	174	N	01-FEB-21	19-FEB-21	223502200 03 00 08	16,20,00
153	DEHRADUN	01054154	V	N	216	N	01-FEB-21	22-FEB-21	223502200 03 00 08	46,80,00
154	DEHRADUN	01054154	V	N	217	N	01-FEB-21	22-FEB-21	223502200 03 00 08	44,40,00
155	DEHRADUN	01054154	V	N	218	N	01-FEB-21	22-FEB-21	223502200 03 00 08	52,80,00
156	DEHRADUN	01054154	V	N	219	N	01-FEB-21	22-FEB-21	223502200 03 00 08	73,80,00
157	DEHRADUN	01054154	V	N	225	N	01-FEB-21	22-FEB-21	223502200 03 00 08	32,00,00
158	PITHORAGARH	38044153	V	N	37	N	01-FEB-21	17-FEB-21	223502102 01 01 08	13,50,00
159	PITHORAGARH	38044153	V	N	38	N	01-FEB-21	17-FEB-21	223502102 01 01 08	47,68,95
160	PITHORAGARH	38064153	V	N	56	N	01-FEB-21	18-FEB-21	223502102 01 01 08	22,50,00
161	PITHORAGARH	38064153	V	N	58	N	01-FEB-21	18-FEB-21	223502102 01 01 08	10,12,50
162	PITHORAGARH	38064153	V	N	57	N	01-FEB-21	18-FEB-21	223502200 03 00 08	2,90,00
163	PITHORAGARH	38064153	V	N	59	N	01-FEB-21	18-FEB-21	223502200 03 00 08	1,26,00
164	PITHORAGARH	38064153	V	N	74	N	01-FEB-21	22-FEB-21	223502102 01 01 44	34,20,00
165	UDHAM SINGH NAGAR	75064153	V	N	13	N	01-FEB-21	05-FEB-21	223502102 01 01 08	10,57,50
166	UDHAM SINGH NAGAR	75064153	V	N	15	N	01-FEB-21	05-FEB-21	223502102 01 01 08	9,06,20
167	UDHAM SINGH NAGAR	75064153	V	N	16	N	01-FEB-21	05-FEB-21	223502102 01 01 08	5,47,56
168	UDHAM SINGH NAGAR	75064153	V	N	17	N	01-FEB-21	05-FEB-21	223502102 01 01 08	70,00
169	UDHAM SINGH NAGAR	75064153	V	N	18	N	01-FEB-21	05-FEB-21	223502102 01 01 08	5,85,00
170	UDHAM SINGH NAGAR	75044153	V	N	118	N	01-FEB-21	19-FEB-21	223502102 01 01 44	24,38,27
171	UDHAM SINGH NAGAR	75064153	V	N	123	N	01-FEB-21	19-FEB-21	223502200 03 00 08	35,25,00
172	UDHAM SINGH NAGAR	75064153	V	N	124	N	01-FEB-21	19-FEB-21	223502200 03 00 08	18,00,00
173	UDHAM SINGH NAGAR	75064153	V	N	125	N	01-FEB-21	19-FEB-21	223502200 03 00 08	1,25,00
174	UDHAM SINGH NAGAR	75064153	V	N	126	N	01-FEB-21	19-FEB-21	223502200 03 00 08	30,00,00
175	UDHAM SINGH NAGAR	75064153	V	N	127	N	01-FEB-21	19-FEB-21	223502200 03 00 08	20,30,19

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:30 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
176	UDHAM SINGH NAGAR	75074153	V	N	190	N	01-FEB-21	25-FEB-21	223502102 01 01 08	35,55,00
177	UDHAM SINGH NAGAR	75074153	V	N	191	N	01-FEB-21	25-FEB-21	223502102 01 01 08	3,62,48
178	UDHAM SINGH NAGAR	75074153	V	N	192	N	01-FEB-21	25-FEB-21	223502102 01 01 08	21,82,50
179	UDHAM SINGH NAGAR	75074153	V	N	193	N	01-FEB-21	25-FEB-21	223502102 01 01 08	70,00
180	UDHAM SINGH NAGAR	75074153	V	N	171	N	01-FEB-21	25-FEB-21	223502200 03 00 08	1,50,00
181	UDHAM SINGH NAGAR	75074153	V	N	194	N	01-FEB-21	25-FEB-21	223502200 03 00 08	1,42,20,00
182	UDHAM SINGH NAGAR	75074153	V	N	195	N	01-FEB-21	25-FEB-21	223502200 03 00 08	1,20,00
183	UDHAM SINGH NAGAR	75074153	V	N	196	N	01-FEB-21	25-FEB-21	223502200 03 00 08	1,26,77
184	UDHAM SINGH NAGAR	75074153	V	N	197	N	01-FEB-21	25-FEB-21	223502200 03 00 08	12,00,00
185	UDHAM SINGH NAGAR	75074153	V	N	198	N	01-FEB-21	25-FEB-21	223502200 03 00 08	10,80,00
186	UDHAM SINGH NAGAR	75074153	V	N	199	N	01-FEB-21	25-FEB-21	223502200 03 00 08	28,80,00
187	UDHAM SINGH NAGAR	75074153	V	N	200	N	01-FEB-21	25-FEB-21	223502200 03 00 08	83,23
188	UTTARKASHI	41044153	V	N	5	N	01-FEB-21	05-FEB-21	223502102 01 01 08	1,12,50
189	UTTARKASHI	41044153	V	N	6	N	01-FEB-21	05-FEB-21	223502102 01 01 08	2,70,00
190	ALMORA	37004155	V	N	643	N	01-MAR-21	29-MAR-21	223502103 02 00 57	1,20,00
191	ALMORA	37004155	V	N	644	N	01-MAR-21	29-MAR-21	223502103 02 00 57	12,00
192	ALMORA	37004155	V	N	642	N	01-MAR-21	29-MAR-21	223503102 01 02 57	36,00
193	BAGESHWAR	89004153	V	N	75	N	01-MAR-21	09-MAR-21	223502102 01 01 08	45,00
194	BAGESHWAR	89004155	V	N	96	N	01-MAR-21	12-MAR-21	223502103 02 00 57	2,16,00
195	BAGESHWAR	89004709	V	N	83	N	01-MAR-21	12-MAR-21	223502104 02 00 57	4,20,00
196	BAGESHWAR	89004155	V	N	147	N	01-MAR-21	17-MAR-21	223503102 01 02 42	50,00
197	BAGESHWAR	89004153	V	N	216	N	01-MAR-21	23-MAR-21	223502200 03 00 08	1,80,00
198	BAGESHWAR	89004153	V	N	218	N	01-MAR-21	23-MAR-21	223502200 03 00 08	15,00
199	BAGESHWAR	89004709	V	N	220	N	01-MAR-21	23-MAR-21	223502104 02 00 57	1,44,00
200	BAGESHWAR	89004153	V	N	287	N	01-MAR-21	29-MAR-21	223502102 01 01 08	22,50
201	BAGESHWAR	89004153	V	N	277	N	01-MAR-21	29-MAR-21	223502200 03 00 08	75,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:30 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
202	CHAMOLI	40024153	V	N	20	N	01-MAR-21	04-MAR-21	223502200 03 00 08	2,90,00
203	CHAMOLI	40024153	V	N	22	N	01-MAR-21	04-MAR-21	223502200 03 00 08	92,00
204	CHAMOLI	40024153	V	N	23	N	01-MAR-21	04-MAR-21	223502200 03 00 08	19,83,50
205	CHAMOLI	40024153	V	N	24	N	01-MAR-21	04-MAR-21	223502200 03 00 08	40,60,00
206	CHAMOLI	40004155	V	N	71	N	01-MAR-21	10-MAR-21	223502103 02 00 57	14,76,00
207	CHAMOLI	40004155	V	N	75	N	01-MAR-21	15-MAR-21	223502103 02 00 57	17,16,00
208	CHAMOLI	40004155	V	N	76	N	01-MAR-21	15-MAR-21	223502103 02 00 57	2,54,16,00
209	CHAMOLI	40004709	V	N	93	N	01-MAR-21	16-MAR-21	223502101 02 00 56	14,40,00
210	CHAMOLI	40004709	V	N	96	N	01-MAR-21	16-MAR-21	223502101 02 00 56	39,60,00
211	CHAMOLI	40004709	V	N	102	N	01-MAR-21	16-MAR-21	223502200 02 00 56	18,30,00
212	CHAMOLI	40004709	V	N	121	N	01-MAR-21	17-MAR-21	223502104 02 00 57	31,68,00
213	CHAMOLI	40004709	V	N	122	N	01-MAR-21	17-MAR-21	223502104 02 00 57	37,44,00
214	CHAMOLI	40004155	V	N	126	N	01-MAR-21	20-MAR-21	223502103 02 00 57	7,92,00
215	CHAMOLI	40004709	V	N	151	N	01-MAR-21	20-MAR-21	223502101 03 00 56	1,00,00
216	CHAMOLI	40004709	V	N	194	N	01-MAR-21	24-MAR-21	223502104 02 00 57	64,44,00
217	CHAMOLI	40004709	V	N	192	N	01-MAR-21	24-MAR-21	223503101 01 01 57	1,44,00
218	CHAMOLI	40024153	V	N	234	N	01-MAR-21	24-MAR-21	223502102 01 01 08	15,75,63
219	CHAMOLI	40024153	V	N	235	N	01-MAR-21	24-MAR-21	223502102 01 01 08	8,10,00
220	CHAMOLI	40024153	V	N	236	N	01-MAR-21	24-MAR-21	223502102 01 01 08	70,00
221	CHAMOLI	40024153	V	N	241	N	01-MAR-21	24-MAR-21	223502200 03 00 08	10,15,00
222	CHAMOLI	40024153	V	N	242	N	01-MAR-21	24-MAR-21	223502200 03 00 08	5,04,00
223	CHAMOLI	40024153	V	N	243	N	01-MAR-21	24-MAR-21	223502200 03 00 08	23,00
224	CHAMOLI	40024153	V	N	246	N	01-MAR-21	24-MAR-21	223502200 03 00 08	73,00
225	CHAMOLI	40004709	V	N	304	N	01-MAR-21	26-MAR-21	223503102 01 03 56	2,00,00
226	CHAMOLI	40024153	V	N	252	N	01-MAR-21	26-MAR-21	223502200 03 00 08	5,04,00
227	CHAMOLI	40024153	V	N	253	N	01-MAR-21	26-MAR-21	223502200 03 00 08	23,00
228	CHAMOLI	40024153	V	N	254	N	01-MAR-21	26-MAR-21	223502200 03 00 08	10,15,00
229	CHAMOLI	40024153	V	N	375	N	01-MAR-21	29-MAR-21	223502102 01 01 44	65,03,00
230	CHAMOLI	40024153	V	N	378	N	01-MAR-21	29-MAR-21	223502200 03 00 08	73,00
231	CHAMPAWAT	88004709	V	N	199	N	01-MAR-21	24-MAR-21	223503101 01 01 42	44,16
232	CHAMPAWAT	88004709	V	N	202	N	01-MAR-21	24-MAR-21	223503101 01 01 42	92,04
233	CHAMPAWAT	88004709	V	N	200	N	01-MAR-21	24-MAR-21	223503102 01 03 42	2,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:30 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
234	CHAMPAWAT	88004709	V	N	222	N	01-MAR-21	25-MAR-21	223502104 02 00 57	5,04,00
235	CHAMPAWAT	88004709	V	N	239	N	01-MAR-21	26-MAR-21	223503101 01 01 42	1,70,00
236	DEHRADUN	01014152	V	N	1	N	01-MAR-21	01-MAR-21	223502102 01 01 01	39,41,00
237	DEHRADUN	01014152	V	N	1	N	01-MAR-21	01-MAR-21	223502102 01 01 03	6,69,97
238	DEHRADUN	01014152	V	N	1	N	01-MAR-21	01-MAR-21	223502102 01 01 06	4,30,20
239	DEHRADUN	01004155	V	N	71	N	01-MAR-21	05-MAR-21	223502103 02 00 57	10,15,86,00
240	DEHRADUN	01004709	V	N	65	N	01-MAR-21	05-MAR-21	223502104 02 00 57	5,45,10,00
241	DEHRADUN	01004709	V	N	64	N	01-MAR-21	05-MAR-21	223502200 02 00 56	28,50,00
242	DEHRADUN	01054154	V	N	27	N	01-MAR-21	05-MAR-21	223502102 01 01 01	32,87,00
243	DEHRADUN	01054154	V	N	27	N	01-MAR-21	05-MAR-21	223502102 01 01 03	5,58,79
244	DEHRADUN	01054154	V	N	27	N	01-MAR-21	05-MAR-21	223502102 01 01 06	2,90,10
245	DEHRADUN	01004709	V	N	140	N	01-MAR-21	10-MAR-21	223502101 02 00 56	5,97,36,00
246	DEHRADUN	01004155	V	N	120	N	01-MAR-21	12-MAR-21	223502103 02 00 57	14,40,00
247	DEHRADUN	01004155	V	N	155	N	01-MAR-21	15-MAR-21	223502103 02 00 57	1,52,88,00
248	DEHRADUN	01004155	V	N	157	N	01-MAR-21	15-MAR-21	223503102 01 02 57	12,00
249	DEHRADUN	01004709	V	N	148	N	01-MAR-21	15-MAR-21	223503102 01 03 56	16,00,00
250	DEHRADUN	01004709	V	N	175	N	01-MAR-21	16-MAR-21	223502104 02 00 57	3,80,52,00
251	DEHRADUN	01054153	V	N	213	N	01-MAR-21	18-MAR-21	223502200 03 00 08	24,75,00
252	DEHRADUN	01054153	V	N	214	N	01-MAR-21	18-MAR-21	223502200 03 00 08	10,50,00
253	DEHRADUN	01054153	V	N	215	N	01-MAR-21	18-MAR-21	223502200 03 00 08	25,50,00
254	DEHRADUN	01054153	V	N	216	N	01-MAR-21	18-MAR-21	223502200 03 00 08	13,50,00
255	DEHRADUN	01054153	V	N	595	N	01-MAR-21	18-MAR-21	223502200 03 00 08	62,50
256	DEHRADUN	01014152	V	N	41	N	01-MAR-21	19-MAR-21	223502102 01 01 01	25,87,00
257	DEHRADUN	01014152	V	N	41	N	01-MAR-21	19-MAR-21	223502102 01 01 03	4,39,79
258	DEHRADUN	01014152	V	N	41	N	01-MAR-21	19-MAR-21	223502102 01 01 06	2,93,50
259	DEHRADUN	01014152	V	N	209	N	01-MAR-21	19-MAR-21	223502102 01 01 08	39,15,00
260	DEHRADUN	01014152	V	N	207	N	01-MAR-21	19-MAR-21	223502102 01 01 23	14,28,00
261	DEHRADUN	01014152	V	N	204	N	01-MAR-21	19-MAR-21	223502200 03 00 08	20,85,00
262	DEHRADUN	01014152	V	N	205	N	01-MAR-21	19-MAR-21	223502200 03 00 08	2,22,00
263	DEHRADUN	01014152	V	N	206	N	01-MAR-21	19-MAR-21	223502200 03 00 08	8,70,00
264	DEHRADUN	01054154	V	N	262	N	01-MAR-21	19-MAR-21	223502102 01 01 08	34,20,00
265	DEHRADUN	01054154	V	N	263	N	01-MAR-21	19-MAR-21	223502102 01 01 08	35,34,18

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:30 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
266	DEHRADUN	01054154	V	N	264	N	01-MAR-21	19-MAR-21	223502102 01 01 08	40,15,44
267	DEHRADUN	01054154	V	N	265	N	01-MAR-21	19-MAR-21	223502102 01 01 08	55,35,00
268	DEHRADUN	01054154	V	N	266	N	01-MAR-21	19-MAR-21	223502102 01 01 08	23,10,00
269	DEHRADUN	01054154	V	N	267	N	01-MAR-21	19-MAR-21	223502102 01 01 23	1,05,80,00
270	DEHRADUN	01054153	V	N	376	N	01-MAR-21	22-MAR-21	223502102 01 01 44	1,77,79,46
271	DEHRADUN	01054153	V	N	348	N	01-MAR-21	22-MAR-21	223502200 03 00 08	5,40,00
272	DEHRADUN	01054153	V	N	349	N	01-MAR-21	22-MAR-21	223502200 03 00 08	10,20,00
273	DEHRADUN	01054153	V	N	355	N	01-MAR-21	22-MAR-21	223502200 03 00 08	25,00
274	DEHRADUN	01054153	V	N	360	N	01-MAR-21	22-MAR-21	223502200 03 00 08	4,80,00
275	DEHRADUN	01054154	V	N	350	N	01-MAR-21	22-MAR-21	223502200 03 00 08	11,40,00
276	DEHRADUN	01054154	V	N	351	N	01-MAR-21	22-MAR-21	223502200 03 00 08	11,70,00
277	DEHRADUN	01054154	V	N	352	N	01-MAR-21	22-MAR-21	223502200 03 00 08	13,20,00
278	DEHRADUN	01054154	V	N	353	N	01-MAR-21	22-MAR-21	223502200 03 00 08	18,45,00
279	DEHRADUN	01054154	V	N	354	N	01-MAR-21	22-MAR-21	223502200 03 00 08	8,25,00
280	DEHRADUN	01004709	V	N	335	N	01-MAR-21	23-MAR-21	223502101 02 00 56	36,00
281	DEHRADUN	01004709	V	N	324	N	01-MAR-21	23-MAR-21	223502104 02 00 57	72,00
282	DEHRADUN	01004709	V	N	286	N	01-MAR-21	23-MAR-21	223503102 01 03 42	1,00,00
283	DEHRADUN	01004709	V	N	338	N	01-MAR-21	24-MAR-21	223502104 02 00 57	4,66,08,00
284	DEHRADUN	01004709	V	N	342	N	01-MAR-21	24-MAR-21	223502104 02 00 57	1,44,00
285	DEHRADUN	01004709	V	N	343	N	01-MAR-21	24-MAR-21	223502104 02 00 57	71,40,00
286	DEHRADUN	01014152	V	N	345	N	01-MAR-21	24-MAR-21	223502102 01 01 08	1,82,52
287	DEHRADUN	01014152	V	N	346	N	01-MAR-21	24-MAR-21	223502102 01 01 44	3,97,63,73
288	DEHRADUN	01014152	V	N	347	N	01-MAR-21	24-MAR-21	223502200 03 00 08	1,20,00
289	DEHRADUN	01054154	V	N	458	N	01-MAR-21	24-MAR-21	223502102 01 01 29	7,50,00
290	DEHRADUN	01054154	V	N	459	N	01-MAR-21	24-MAR-21	223502102 01 01 29	10,00,00
291	DEHRADUN	01054154	V	N	460	N	01-MAR-21	24-MAR-21	223502102 01 01 29	7,50,00
292	DEHRADUN	01054154	V	N	457	N	01-MAR-21	24-MAR-21	223502102 01 01 44	2,34,05,46
293	DEHRADUN	01004709	V	N	478	N	01-MAR-21	26-MAR-21	223503102 01 03 42	1,36,81
294	DEHRADUN	01014152	V	N	400	N	01-MAR-21	26-MAR-21	223502102 01 01 29	9,99,04
295	DEHRADUN	01014152	V	N	406	N	01-MAR-21	26-MAR-21	223502102 01 01 29	9,99,04
296	DEHRADUN	01004152	V	N	590	N	01-MAR-21	29-MAR-21	223502102 01 01 42	75,07,16
297	DEHRADUN	01004709	V	N	620	N	01-MAR-21	29-MAR-21	223502104 02 00 57	2,44,44,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:30 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
298	DEHRADUN	01004709	V	N	618	N	01-MAR-21	29-MAR-21	223503101 01 01 57	60,00
299	DEHRADUN	01014152	V	N	527	N	01-MAR-21	29-MAR-21	223502102 01 01 08	22,40,00
300	DEHRADUN	01014152	V	N	529	N	01-MAR-21	29-MAR-21	223502102 01 01 08	31,27,50
301	DEHRADUN	01014152	V	N	531	N	01-MAR-21	29-MAR-21	223502102 01 01 08	13,13,99
302	DEHRADUN	01014152	V	N	532	N	01-MAR-21	29-MAR-21	223502102 01 01 08	12,32,01
303	DEHRADUN	01014152	V	N	540	N	01-MAR-21	29-MAR-21	223502102 01 01 08	3,33,00
304	DEHRADUN	01014152	V	N	524	N	01-MAR-21	29-MAR-21	223502200 03 00 08	8,00,00
305	DEHRADUN	01014152	V	N	525	N	01-MAR-21	29-MAR-21	223502200 03 00 08	26,10,00
306	DEHRADUN	01014152	V	N	541	N	01-MAR-21	29-MAR-21	223502200 03 00 08	8,10,00
307	DEHRADUN	01054153	V	N	555	N	01-MAR-21	29-MAR-21	223502102 01 01 08	70,00
308	DEHRADUN	01054153	V	N	556	N	01-MAR-21	29-MAR-21	223502102 01 01 08	15,30,00
309	DEHRADUN	01054153	V	N	557	N	01-MAR-21	29-MAR-21	223502102 01 01 08	6,38,82
310	DEHRADUN	01054153	V	N	558	N	01-MAR-21	29-MAR-21	223502102 01 01 08	15,40,54
311	DEHRADUN	01054153	V	N	559	N	01-MAR-21	29-MAR-21	223502102 01 01 08	8,10,00
312	DEHRADUN	01054153	V	N	560	N	01-MAR-21	29-MAR-21	223502200 03 00 08	10,20,00
313	DEHRADUN	01054154	V	N	508	N	01-MAR-21	29-MAR-21	223502200 03 00 08	11,40,00
314	DEHRADUN	01054154	V	N	509	N	01-MAR-21	29-MAR-21	223502200 03 00 08	11,70,00
315	DEHRADUN	01054154	V	N	510	N	01-MAR-21	29-MAR-21	223502200 03 00 08	13,20,00
316	DEHRADUN	01054154	V	N	512	N	01-MAR-21	29-MAR-21	223502200 03 00 08	18,45,00
317	DEHRADUN	01054154	V	N	515	N	01-MAR-21	29-MAR-21	223502200 03 00 08	8,25,00
318	DEHRADUN	01004155	V	N	622	N	01-MAR-21	31-MAR-21	223502103 02 00 57	10,44,00
319	DEHRADUN	01004155	V	N	714	N	01-MAR-21	31-MAR-21	223503102 01 02 57	6,53,00
320	HALDWANI	07004155	V	N	24	N	01-MAR-21	20-MAR-21	223502103 02 00 57	3,52,44,00
321	HARIDWAR	65004709	V	N	4	N	01-MAR-21	01-MAR-21	223503102 01 03 56	30,00,00
322	HARIDWAR	65004155	V	N	58	N	01-MAR-21	08-MAR-21	223502103 02 00 57	3,66,00,00
323	HARIDWAR	65004709	V	N	90	N	01-MAR-21	15-MAR-21	223502101 02 00 56	1,72,80,00
324	HARIDWAR	65004155	V	N	115	N	01-MAR-21	17-MAR-21	223503102 01 02 42	50,00
325	HARIDWAR	65004709	V	N	171	N	01-MAR-21	22-MAR-21	223502200 02 00 56	90,00
326	HARIDWAR	65004709	V	N	175	N	01-MAR-21	24-MAR-21	223502104 02 00 57	64,92,00
327	HARIDWAR	65004709	V	N	181	N	01-MAR-21	24-MAR-21	223502104 02 00 57	1,30,38,00
328	HARIDWAR	65004709	V	N	268	N	01-MAR-21	26-MAR-21	223502101 03 00 56	70,00
329	HARIDWAR	65004709	V	N	253	N	01-MAR-21	26-MAR-21	223503101 01 01 42	2,45,44

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:30 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
330	HARIDWAR	65004709	V	N	254	N	01-MAR-21	26-MAR-21	223503102	01 03 42	2,41,90
331	HARIDWAR	65004709	V	N	370	N	01-MAR-21	30-MAR-21	223503101	01 01 42	85,50
332	NAINITAL	36004709	V	N	98	N	01-MAR-21	12-MAR-21	223502200	02 00 56	1,20,00
333	NAINITAL	36004709	V	N	135	N	01-MAR-21	18-MAR-21	223502101	02 00 56	19,68,00
334	NAINITAL	36004709	V	N	245	N	01-MAR-21	23-MAR-21	223503101	01 01 42	2,01,60
335	NAINITAL	36004709	V	N	355	N	01-MAR-21	26-MAR-21	223502104	02 00 57	6,73,92,00
336	NAINITAL	36004709	V	N	477	N	01-MAR-21	30-MAR-21	223502104	02 00 57	54,36,00
337	PAURI GARHWAL	42004709	V	N	8	N	01-MAR-21	03-MAR-21	223502101	02 00 56	2,50,00
338	PAURI GARHWAL	42004155	V	N	133	N	01-MAR-21	16-MAR-21	223502103	02 00 57	1,44,00
339	PAURI GARHWAL	42004709	V	N	128	N	01-MAR-21	19-MAR-21	223502104	02 00 57	3,00,00
340	PAURI GARHWAL	42004709	V	N	263	N	01-MAR-21	24-MAR-21	223502104	02 00 57	6,20,00
341	PITHORAGARH	38004709	V	N	37	N	01-MAR-21	08-MAR-21	223502200	02 00 56	87,60,00
342	PITHORAGARH	38004709	V	N	27	N	01-MAR-21	08-MAR-21	223503102	01 03 56	20,00,00
343	PITHORAGARH	38004709	V	N	57	N	01-MAR-21	12-MAR-21	223502101	02 00 56	7,20,00
344	PITHORAGARH	38004709	V	N	58	N	01-MAR-21	12-MAR-21	223502101	02 00 56	20,80,00
345	PITHORAGARH	38004709	V	N	66	N	01-MAR-21	16-MAR-21	223503101	01 01 42	8,79,00
346	PITHORAGARH	38004709	V	N	67	N	01-MAR-21	16-MAR-21	223503101	01 01 42	50,00
347	PITHORAGARH	38004709	V	N	68	N	01-MAR-21	16-MAR-21	223503101	01 01 42	38,99
348	PITHORAGARH	38064153	V	N	110	N	01-MAR-21	19-MAR-21	223502102	01 01 08	4,50,00
349	PITHORAGARH	38044153	V	N	142	N	01-MAR-21	20-MAR-21	223502102	01 01 08	19,07,58
350	PITHORAGARH	38044153	V	N	143	N	01-MAR-21	20-MAR-21	223502102	01 01 08	9,00,00
351	PITHORAGARH	38044153	V	N	144	N	01-MAR-21	20-MAR-21	223502200	03 00 08	44,10,00
352	PITHORAGARH	38044153	V	N	145	N	01-MAR-21	20-MAR-21	223502200	03 00 08	9,00,00
353	PITHORAGARH	38064153	V	N	199	N	01-MAR-21	23-MAR-21	223502200	03 00 08	15,00,00
354	PITHORAGARH	38004709	V	N	210	N	01-MAR-21	24-MAR-21	223503101	01 01 42	32,01
355	PITHORAGARH	38004155	V	N	276	N	01-MAR-21	25-MAR-21	223502103	02 00 57	2,43,00,00
356	PITHORAGARH	38044153	V	N	254	N	01-MAR-21	25-MAR-21	223502102	01 01 44	1,07,00,00
357	PITHORAGARH	38004709	V	N	314	N	01-MAR-21	26-MAR-21	223502104	02 00 57	57,10,00
358	PITHORAGARH	38044153	V	N	279	N	01-MAR-21	26-MAR-21	223502200	03 00 08	12,00,00
359	PITHORAGARH	38004152	V	N	318	N	01-MAR-21	29-MAR-21	223502102	01 01 42	2,83,68
360	PITHORAGARH	38004152	V	N	340	N	01-MAR-21	29-MAR-21	223502102	01 01 42	4,26,15
361	PITHORAGARH	38004152	V	N	341	N	01-MAR-21	29-MAR-21	223502102	01 01 42	29,81

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:30 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
362	PITHORAGARH	38064153	V	N	364	N	01-MAR-21	29-MAR-21	223502200 03 00 08	6,75,00
363	UDHAM SINGH NAGAR	75044153	V	N	16	N	01-MAR-21	03-MAR-21	223502102 01 01 08	9,00,00
364	UDHAM SINGH NAGAR	75044153	V	N	17	N	01-MAR-21	03-MAR-21	223502102 01 01 08	4,56,30
365	UDHAM SINGH NAGAR	75044153	V	N	18	N	01-MAR-21	03-MAR-21	223502102 01 01 08	2,71,86
366	UDHAM SINGH NAGAR	75044153	V	N	19	N	01-MAR-21	03-MAR-21	223502102 01 01 08	9,00,00
367	UDHAM SINGH NAGAR	75044153	V	N	12	N	01-MAR-21	03-MAR-21	223502200 03 00 08	18,00,00
368	UDHAM SINGH NAGAR	75044153	V	N	13	N	01-MAR-21	03-MAR-21	223502200 03 00 08	10,50,00
369	UDHAM SINGH NAGAR	75044153	V	N	14	N	01-MAR-21	03-MAR-21	223502200 03 00 08	6,30,00
370	UDHAM SINGH NAGAR	75044153	V	N	15	N	01-MAR-21	03-MAR-21	223502200 03 00 08	21,00,00
371	UDHAM SINGH NAGAR	75004709	V	N	45	N	01-MAR-21	08-MAR-21	223503102 01 03 56	8,00,00
372	UDHAM SINGH NAGAR	75034153	V	N	75	N	01-MAR-21	08-MAR-21	223502102 01 01 44	1,32,28,75
373	UDHAM SINGH NAGAR	75034153	V	N	59	N	01-MAR-21	08-MAR-21	223502200 03 00 08	13,50,00
374	UDHAM SINGH NAGAR	75034153	V	N	73	N	01-MAR-21	08-MAR-21	223502200 03 00 08	25,50,00
375	UDHAM SINGH NAGAR	75034153	V	N	74	N	01-MAR-21	08-MAR-21	223502200 03 00 08	27,00,00
376	UDHAM SINGH NAGAR	75034153	V	N	78	N	01-MAR-21	08-MAR-21	223502200 03 00 08	26,40,00
377	UDHAM SINGH NAGAR	75064153	V	N	100	N	01-MAR-21	12-MAR-21	223502102 01 01 08	5,85,00
378	UDHAM SINGH NAGAR	75064153	V	N	96	N	01-MAR-21	12-MAR-21	223502102 01 01 08	10,57,50
379	UDHAM SINGH NAGAR	75064153	V	N	97	N	01-MAR-21	12-MAR-21	223502102 01 01 08	70,00
380	UDHAM SINGH NAGAR	75064153	V	N	98	N	01-MAR-21	12-MAR-21	223502102 01 01 08	5,47,56
381	UDHAM SINGH NAGAR	75064153	V	N	99	N	01-MAR-21	12-MAR-21	223502102 01 01 08	9,06,20
382	UDHAM SINGH NAGAR	75064153	V	N	94	N	01-MAR-21	12-MAR-21	223502102 01 01 44	1,00,00,00
383	UDHAM SINGH NAGAR	75064153	V	N	91	N	01-MAR-21	12-MAR-21	223502200 03 00 08	3,90,00
384	UDHAM SINGH	75064153	V	N	92	N	01-MAR-21	12-MAR-21	223502200 03 00 08	3,60,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:30 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
	NAGAR										
385	UDHAM SINGH NAGAR	75064153	V	N	95	N	01-MAR-21	12-MAR-21	223502200	03 00 08	25,00
386	UDHAM SINGH NAGAR	75074153	V	N	124	N	01-MAR-21	12-MAR-21	223502102	01 01 08	3,62,48
387	UDHAM SINGH NAGAR	75074153	V	N	125	N	01-MAR-21	12-MAR-21	223502102	01 01 08	35,55,00
388	UDHAM SINGH NAGAR	75074153	V	N	128	N	01-MAR-21	12-MAR-21	223502102	01 01 08	21,82,50
389	UDHAM SINGH NAGAR	75074153	V	N	129	N	01-MAR-21	12-MAR-21	223502102	01 01 08	70,00
390	UDHAM SINGH NAGAR	75074153	V	N	130	N	01-MAR-21	12-MAR-21	223502200	03 00 08	2,40,00
391	UDHAM SINGH NAGAR	75074153	V	N	131	N	01-MAR-21	12-MAR-21	223502200	03 00 08	1,80,00
392	UDHAM SINGH NAGAR	75074153	V	N	132	N	01-MAR-21	12-MAR-21	223502200	03 00 08	25,00
393	UDHAM SINGH NAGAR	75074153	V	N	186	N	01-MAR-21	15-MAR-21	223502102	01 01 08	2,73,78
394	UDHAM SINGH NAGAR	75004709	V	N	189	N	01-MAR-21	16-MAR-21	223503102	01 03 56	6,00,00
395	UDHAM SINGH NAGAR	75004155	V	N	221	N	01-MAR-21	22-MAR-21	223502103	02 00 57	5,94,95,00
396	UDHAM SINGH NAGAR	75004155	V	N	220	N	01-MAR-21	22-MAR-21	223503102	01 02 57	1,20,00
397	UDHAM SINGH NAGAR	75034153	V	N	208	N	01-MAR-21	22-MAR-21	223502102	01 01 08	19,80,00
398	UDHAM SINGH NAGAR	75034153	V	N	209	N	01-MAR-21	22-MAR-21	223502102	01 01 08	16,42,68
399	UDHAM SINGH NAGAR	75034153	V	N	228	N	01-MAR-21	22-MAR-21	223502102	01 01 08	15,40,54
400	UDHAM SINGH NAGAR	75034153	V	N	233	N	01-MAR-21	22-MAR-21	223502102	01 01 08	8,10,00
401	UDHAM SINGH NAGAR	75074153	V	N	287	N	01-MAR-21	22-MAR-21	223502102	01 01 44	2,11,62,46
402	UDHAM SINGH NAGAR	75004709	V	N	436	N	01-MAR-21	23-MAR-21	223502101	03 00 56	13,30,00
403	UDHAM SINGH NAGAR	75004709	V	N	433	N	01-MAR-21	23-MAR-21	223502200	02 00 56	9,00,00
404	UDHAM SINGH NAGAR	75004709	V	N	435	N	01-MAR-21	23-MAR-21	223502200	02 00 56	13,40,00
405	UDHAM SINGH NAGAR	75074153	V	N	293	N	01-MAR-21	24-MAR-21	223502102	01 01 08	70,00
406	UDHAM SINGH	75004155	V	N	396	N	01-MAR-21	25-MAR-21	223503102	01 02 42	50,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:30 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
	NAGAR										
407	UDHAM SINGH NAGAR	75004709	V	N	535	N	01-MAR-21	25-MAR-21	223502104	02 00 57	5,31,60,00
408	UDHAM SINGH NAGAR	75004709	V	N	543	N	01-MAR-21	25-MAR-21	223502104	02 00 57	1,15,44,00
409	UDHAM SINGH NAGAR	75004709	V	N	545	N	01-MAR-21	25-MAR-21	223502104	02 00 57	9,49,92,00
410	UDHAM SINGH NAGAR	75004709	V	N	549	N	01-MAR-21	26-MAR-21	223502101	02 00 56	26,28,00
411	UDHAM SINGH NAGAR	75004709	V	N	550	N	01-MAR-21	26-MAR-21	223502101	02 00 56	55,80,00
412	UDHAM SINGH NAGAR	75034153	V	N	501	N	01-MAR-21	29-MAR-21	223502102	01 01 44	2,02,80,75
413	UDHAM SINGH NAGAR	75064153	V	N	496	N	01-MAR-21	29-MAR-21	223502102	01 01 44	1,00,00,00
414	UDHAM SINGH NAGAR	75064153	V	N	458	N	01-MAR-21	29-MAR-21	223502200	03 00 08	7,05,00
415	UDHAM SINGH NAGAR	75064153	V	N	498	N	01-MAR-21	29-MAR-21	223502200	03 00 08	6,00,00
416	UDHAM SINGH NAGAR	75004709	V	N	568	N	01-MAR-21	30-MAR-21	223502101	02 00 56	2,35,80,00
417	UDHAM SINGH NAGAR	75004152	V	N	594	N	01-MAR-21	31-MAR-21	223502102	01 01 42	42,99,99
418	UDHAM SINGH NAGAR	75004155	V	N	578	N	01-MAR-21	31-MAR-21	223502103	02 00 57	24,00
419	UDHAM SINGH NAGAR	75004155	V	N	579	N	01-MAR-21	31-MAR-21	223502103	02 00 57	72,00
420	UTTARKASHI	41004709	V	N	3	N	01-MAR-21	01-MAR-21	223502200	02 00 56	5,40,00
421	UTTARKASHI	41004709	V	N	51	N	01-MAR-21	15-MAR-21	223502101	02 00 56	7,92,00
422	UTTARKASHI	41024153	V	N	57	N	01-MAR-21	16-MAR-21	223502102	01 01 08	1,81,50
423	UTTARKASHI	41024153	V	N	58	N	01-MAR-21	16-MAR-21	223502102	01 01 08	3,60,00
424	UTTARKASHI	41024153	V	N	106	N	01-MAR-21	19-MAR-21	223502102	01 01 08	90,00
425	UTTARKASHI	41024153	V	N	100	N	01-MAR-21	19-MAR-21	223502102	01 01 44	1,44,00
426	UTTARKASHI	41024153	V	N	103	N	01-MAR-21	19-MAR-21	223502102	01 01 44	2,13,93
427	UTTARKASHI	41024153	V	N	104	N	01-MAR-21	19-MAR-21	223502102	01 01 44	1,44,00
428	UTTARKASHI	41044153	V	N	88	N	01-MAR-21	19-MAR-21	223502102	01 01 44	2,66,36
429	UTTARKASHI	41024153	V	N	115	N	01-MAR-21	22-MAR-21	223502200	03 00 08	83,00
430	UTTARKASHI	41024153	V	N	116	N	01-MAR-21	22-MAR-21	223502200	03 00 08	2,90,00
431	UTTARKASHI	41004152	V	N	160	N	01-MAR-21	25-MAR-21	223502102	01 01 42	1,50,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:30 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
432	UTTARKASHI	41004709	V	N	224	N	01-MAR-21	27-MAR-21	223502104 02 00 57	23,58,00
433	UTTARKASHI	41004709	V	N	222	N	01-MAR-21	27-MAR-21	223503101 01 01 42	10,00,00
434	UTTARKASHI	41044153	V	N	265	N	01-MAR-21	29-MAR-21	223502200 03 00 08	84,00
435	UTTARKASHI	41044153	V	N	267	N	01-MAR-21	29-MAR-21	223502200 03 00 08	1,74,00
436	UTTARKASHI	41044153	V	N	353	N	01-MAR-21	31-MAR-21	223502102 01 01 08	90,00
437	UTTARKASHI	41044153	V	N	354	N	01-MAR-21	31-MAR-21	223502102 01 01 08	67,50
438	UTTARKASHI	41044153	V	N	355	N	01-MAR-21	31-MAR-21	223502200 03 00 08	20,00

2,47,13,74,48

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:12 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	40002103	V	N	58	N	01-JAN-21	27-JAN-21	240100119 05 00 02	1,40,00
2	CHAMOLI	40002133	V	N	59	N	01-JAN-21	27-JAN-21	240100102 02 02 56	47,63
3	CHAMOLI	40002103	V	N	67	N	01-JAN-21	29-JAN-21	240100119 05 00 44	1,10,00
4	DEHRADUN	01002103	V	N	98	N	01-JAN-21	14-JAN-21	240100119 05 00 02	6,25,83
5	DEHRADUN	01002103	V	N	149	N	01-JAN-21	19-JAN-21	240100119 05 00 20	20,00
6	DEHRADUN	01002103	V	N	148	N	01-JAN-21	19-JAN-21	240100119 05 00 44	2,00,00
7	DEHRADUN	01002103	V	N	150	N	01-JAN-21	19-JAN-21	240100119 05 00 44	6,74,00
8	DEHRADUN	01002103	V	N	157	N	01-JAN-21	19-JAN-21	240100119 15 00 56	39,46,05
9	DEHRADUN	01002103	V	N	145	N	01-JAN-21	20-JAN-21	240100119 04 00 56	60,00,00
10	DEHRADUN	01002103	V	N	302	N	01-JAN-21	30-JAN-21	240100119 15 00 56	10,48,95
11	HALDWANI	07002066	V	N	15	N	01-JAN-21	12-JAN-21	240100119 09 00 44	18,00
12	HALDWANI	07002133	V	N	47	N	01-JAN-21	20-JAN-21	240100102 02 02 56	26,65,56
13	NAINITAL	36002103	V	N	38	N	01-JAN-21	14-JAN-21	240100119 06 00 56	5,63,30
14	NAINITAL	36002103	V	N	140	N	01-JAN-21	22-JAN-21	240100119 06 00 56	18,35,50
15	PITHORAGARH	38062122	V	N	31	N	01-JAN-21	14-JAN-21	240100119 05 00 44	88,95
16	PITHORAGARH	38022133	V	N	115	N	01-JAN-21	19-JAN-21	240100102 02 02 56	7,00,86
17	SECRETRIAT	12002065	V	N	32	N	01-JAN-21	07-JAN-21	240100119 09 00 44	1,45,50
18	SECRETRIAT	12002065	V	N	45	N	01-JAN-21	11-JAN-21	240100119 09 00 44	1,49,00
19	SECRETRIAT	12002065	V	N	89	N	01-JAN-21	21-JAN-21	240100119 08 00 02	5,85,00
20	SECRETRIAT	12002065	V	N	78	N	01-JAN-21	21-JAN-21	240100119 09 00 44	1,28,04
21	SECRETRIAT	12002065	V	N	102	N	01-JAN-21	25-JAN-21	240100119 11 00 56	25,00,00
22	UDHAM SINGH NAGAR	75002103	V	N	56	N	01-JAN-21	14-JAN-21	240100119 05 00 02	3,99,15
23	UDHAM SINGH NAGAR	75002103	V	N	57	N	01-JAN-21	14-JAN-21	240100119 05 00 02	1,26,00
24	UDHAM SINGH NAGAR	75002103	V	N	60	N	01-JAN-21	14-JAN-21	240100119 05 00 02	6,23,30
25	UDHAM SINGH NAGAR	75002103	V	N	63	N	01-JAN-21	14-JAN-21	240100119 05 00 40	4,00,00
26	UDHAM SINGH NAGAR	75002103	V	N	58	N	01-JAN-21	14-JAN-21	240100119 05 00 44	2,60,16
27	UDHAM SINGH NAGAR	75002103	V	N	52	N	01-JAN-21	14-JAN-21	240100119 05 00 51	4,08,28
28	UDHAM SINGH NAGAR	75002103	V	N	68	N	01-JAN-21	20-JAN-21	240100119 05 00 24	59,72
29	UDHAM SINGH	75002103	V	N	69	N	01-JAN-21	20-JAN-21	240100119 05 00 24	24,79

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:12 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
	NAGAR									
30	UDHAM SINGH NAGAR	75002103	V	N	70	N	01-JAN-21	20-JAN-21	240100119 05 00 40	8,00,00
31	UDHAM SINGH NAGAR	75002103	V	N	65	N	01-JAN-21	20-JAN-21	240100119 05 00 44	1,98,20
32	ALMORA	37002066	V	N	106	N	01-FEB-21	06-FEB-21	240100119 08 00 02	1,53,75
33	ALMORA	37002066	V	N	408	N	01-FEB-21	25-FEB-21	240100119 09 00 02	1,52,10
34	ALMORA	37002066	V	N	409	N	01-FEB-21	25-FEB-21	240100119 09 00 44	2,49,22
35	CHAMOLI	40002103	V	N	40	N	01-FEB-21	09-FEB-21	240100119 05 00 44	5,00,00
36	CHAMOLI	40002103	V	N	48	N	01-FEB-21	10-FEB-21	240100119 04 00 56	3,49,92
37	CHAMOLI	40002103	V	N	52	N	01-FEB-21	15-FEB-21	240100119 05 00 42	95,00
38	CHAMOLI	40002133	V	N	66	N	01-FEB-21	23-FEB-21	240100102 02 02 56	32,00,00
39	DEHRADUN	01002103	V	N	90	N	01-FEB-21	10-FEB-21	240100119 05 00 02	15,74,05
40	HALDWANI	07002066	V	N	49	N	01-FEB-21	11-FEB-21	240100119 08 00 02	85,80
41	HALDWANI	07002066	V	N	30	N	01-FEB-21	11-FEB-21	240100119 08 00 44	69,58
42	HALDWANI	07002066	V	N	31	N	01-FEB-21	11-FEB-21	240100119 08 00 44	81,00
43	HALDWANI	07002066	V	N	32	N	01-FEB-21	11-FEB-21	240100119 08 00 44	1,51,00
44	HALDWANI	07002066	V	N	46	N	01-FEB-21	11-FEB-21	240100119 08 00 44	4,00,00
45	HALDWANI	07002066	V	N	33	N	01-FEB-21	11-FEB-21	240100119 09 00 02	1,64,20
46	HALDWANI	07002066	V	N	14	N	01-FEB-21	11-FEB-21	240100119 09 00 44	69,00
47	HALDWANI	07002066	V	N	15	N	01-FEB-21	11-FEB-21	240100119 09 00 44	12,65
48	HALDWANI	07002066	V	N	16	N	01-FEB-21	11-FEB-21	240100119 09 00 44	68,40
49	HALDWANI	07002066	V	N	50	N	01-FEB-21	11-FEB-21	240100119 12 00 10	56,64
50	HALDWANI	07002066	V	N	51	N	01-FEB-21	11-FEB-21	240100119 12 00 10	20,98
51	HALDWANI	07002066	V	N	52	N	01-FEB-21	11-FEB-21	240100119 12 00 10	22,42
52	HALDWANI	07002066	V	N	12	N	01-FEB-21	11-FEB-21	240100119 12 00 22	9,00
53	HALDWANI	07002066	V	N	17	N	01-FEB-21	11-FEB-21	240100119 12 00 22	17,28
54	HALDWANI	07002066	V	N	18	N	01-FEB-21	11-FEB-21	240100119 12 00 22	32,72
55	HALDWANI	07002066	V	N	63	N	01-FEB-21	19-FEB-21	240100119 09 00 56	1,00,00
56	HALDWANI	07002066	V	N	69	N	01-FEB-21	19-FEB-21	240100119 12 00 10	32,00
57	HALDWANI	07002133	V	N	85	N	01-FEB-21	19-FEB-21	240100102 02 02 56	26,00,44
58	HALDWANI	07002133	V	N	86	N	01-FEB-21	19-FEB-21	240100102 02 02 56	26,29,52
59	HALDWANI	07002066	V	N	88	N	01-FEB-21	22-FEB-21	240100119 08 00 02	63,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:12 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
60	HALDWANI	07002066	V	N	93	N	01-FEB-21	22-FEB-21	240100119 08 00 02	2,55,45
61	HALDWANI	07002066	V	N	92	N	01-FEB-21	22-FEB-21	240100119 09 00 02	2,71,30
62	NAINITAL	36002103	V	N	40	N	01-FEB-21	10-FEB-21	240100119 06 00 20	21,00
63	NAINITAL	36002103	V	N	31	N	01-FEB-21	10-FEB-21	240100119 06 00 24	79,80
64	NAINITAL	36002103	V	N	44	N	01-FEB-21	10-FEB-21	240100119 06 00 56	1,56,00
65	PITHORAGARH	38022133	V	N	7	N	01-FEB-21	09-FEB-21	240100102 02 02 56	43,02
66	PITHORAGARH	38002103	V	N	10	N	01-FEB-21	11-FEB-21	240100119 15 00 56	5,00,00
67	PITHORAGARH	38062122	V	N	147	N	01-FEB-21	23-FEB-21	240100119 05 00 22	50,00
68	PITHORAGARH	38062122	V	N	149	N	01-FEB-21	23-FEB-21	240100119 05 00 44	1,01,00
69	SECRETRIAT	12002065	V	N	3	N	01-FEB-21	03-FEB-21	240100119 07 00 56	20,00,00
70	SECRETRIAT	12002065	V	N	2	N	01-FEB-21	03-FEB-21	240100119 08 00 02	5,07,00
71	SECRETRIAT	12002065	V	N	22	N	01-FEB-21	04-FEB-21	240100119 08 00 02	1,46,25
72	SECRETRIAT	12002065	V	N	23	N	01-FEB-21	04-FEB-21	240100119 09 00 02	2,45,70
73	SECRETRIAT	12002065	V	N	41	N	01-FEB-21	04-FEB-21	240100119 09 00 02	2,34,00
74	SECRETRIAT	12002065	V	N	42	N	01-FEB-21	04-FEB-21	240100119 09 00 02	8,52,15
75	SECRETRIAT	12002065	V	N	132	N	01-FEB-21	22-FEB-21	240100119 08 00 02	1,01,40
76	SECRETRIAT	12002065	V	N	133	N	01-FEB-21	22-FEB-21	240100119 08 00 02	78,00
77	SECRETRIAT	12002065	V	N	125	N	01-FEB-21	22-FEB-21	240100119 12 00 22	1,18,53
78	SECRETRIAT	12002065	V	N	126	N	01-FEB-21	22-FEB-21	240100119 12 00 22	1,35,70
79	SECRETRIAT	12002065	V	N	124	N	01-FEB-21	22-FEB-21	240100119 12 00 42	1,80,05
80	SECRETRIAT	12002065	V	N	170	N	01-FEB-21	25-FEB-21	240100119 09 00 02	2,34,00
81	SECRETRIAT	12002065	V	N	153	N	01-FEB-21	25-FEB-21	240100119 09 00 44	2,29,00
82	UDHAM SINGH NAGAR	75002103	V	N	34	N	01-FEB-21	16-FEB-21	240100119 05 00 02	4,82,00
83	UDHAM SINGH NAGAR	75002103	V	N	37	N	01-FEB-21	16-FEB-21	240100119 05 00 02	6,77,50
84	UDHAM SINGH NAGAR	75002103	V	N	38	N	01-FEB-21	16-FEB-21	240100119 05 00 20	22,50
85	UDHAM SINGH NAGAR	75002103	V	N	35	N	01-FEB-21	16-FEB-21	240100119 05 00 29	83,35
86	UDHAM SINGH NAGAR	75002103	V	N	36	N	01-FEB-21	16-FEB-21	240100119 05 00 29	69,03
87	UDHAM SINGH NAGAR	75002103	V	N	44	N	01-FEB-21	16-FEB-21	240100119 05 00 42	2,43,07
88	UDHAM SINGH NAGAR	75002103	V	N	33	N	01-FEB-21	16-FEB-21	240100119 05 00 44	2,45,44

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:12 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
89	UDHAM SINGH NAGAR	75002103	V	N	101	N	01-FEB-21	23-FEB-21	240100119	05 00 20	41,66
90	UDHAM SINGH NAGAR	75002103	V	N	107	N	01-FEB-21	23-FEB-21	240100119	05 00 42	2,10,00
91	UDHAM SINGH NAGAR	75002103	V	N	108	N	01-FEB-21	23-FEB-21	240100119	05 00 42	2,30,48
92	UDHAM SINGH NAGAR	75002103	V	N	102	N	01-FEB-21	23-FEB-21	240100119	05 00 44	23,30
93	UDHAM SINGH NAGAR	75002103	V	N	103	N	01-FEB-21	23-FEB-21	240100119	05 00 44	66,44
94	UDHAM SINGH NAGAR	75002103	V	N	98	N	01-FEB-21	23-FEB-21	240100119	05 00 44	4,36,80
95	UDHAM SINGH NAGAR	75002103	V	N	99	N	01-FEB-21	23-FEB-21	240100119	05 00 51	1,10,97
96	ALMORA	37012108	V	N	105	N	01-MAR-21	09-MAR-21	240100119	16 00 56	4,50,00,00
97	ALMORA	37002066	V	N	749	N	01-MAR-21	22-MAR-21	240100119	08 00 44	3,50,00
98	ALMORA	37002066	V	N	753	N	01-MAR-21	22-MAR-21	240100119	09 00 56	49,50
99	ALMORA	37002066	V	N	958	N	01-MAR-21	22-MAR-21	240100119	12 00 22	50,00
100	ALMORA	37002066	V	N	823	N	01-MAR-21	23-MAR-21	240100119	08 00 56	1,00,00
101	ALMORA	37002066	V	N	860	N	01-MAR-21	23-MAR-21	240100119	12 00 10	60,00
102	ALMORA	37002066	V	N	864	N	01-MAR-21	23-MAR-21	240100119	12 00 10	1,90,00
103	ALMORA	37012108	V	N	701	N	01-MAR-21	23-MAR-21	240100119	01 01 42	6,00,00,00
104	ALMORA	37012108	V	N	1102	N	01-MAR-21	26-MAR-21	240100119	16 00 56	2,50,00,00
105	CHAMOLI	40002103	V	N	7	N	01-MAR-21	01-MAR-21	240100119	05 00 44	4,18,30
106	CHAMOLI	40002103	V	N	11	N	01-MAR-21	01-MAR-21	240100119	15 00 56	2,50,00
107	CHAMOLI	40002133	V	N	10	N	01-MAR-21	01-MAR-21	240100102	02 02 56	9,01,94
108	CHAMOLI	40002133	V	N	9	N	01-MAR-21	01-MAR-21	240100102	02 02 56	5,52,37
109	CHAMOLI	40002103	V	N	57	N	01-MAR-21	09-MAR-21	240100119	14 00 44	7,45,80
110	CHAMOLI	40002103	V	N	132	N	01-MAR-21	16-MAR-21	240100119	05 00 20	60,97
111	CHAMOLI	40002103	V	N	135	N	01-MAR-21	16-MAR-21	240100119	05 00 22	18,40
112	CHAMOLI	40002103	V	N	133	N	01-MAR-21	16-MAR-21	240100119	05 00 29	21,35
113	CHAMOLI	40002103	V	N	139	N	01-MAR-21	16-MAR-21	240100119	05 00 44	50,00
114	CHAMOLI	40002103	V	N	134	N	01-MAR-21	16-MAR-21	240100119	05 00 51	50,00
115	CHAMOLI	40002103	V	N	148	N	01-MAR-21	17-MAR-21	240100119	05 00 02	2,57,50
116	CHAMOLI	40002103	V	N	149	N	01-MAR-21	17-MAR-21	240100119	05 00 02	1,40,00
117	CHAMOLI	40002103	V	N	150	N	01-MAR-21	17-MAR-21	240100119	05 00 02	5,82,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:12 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
118	CHAMOLI	40002103	V	N	151	N	01-MAR-21	17-MAR-21	240100119 05 00 02	3,75,00
119	CHAMOLI	40002103	V	N	153	N	01-MAR-21	17-MAR-21	240100119 05 00 02	1,54,36
120	CHAMOLI	40002103	V	N	154	N	01-MAR-21	17-MAR-21	240100119 05 00 02	1,95,00
121	CHAMOLI	40002103	V	N	194	N	01-MAR-21	20-MAR-21	240100119 05 00 44	8,17,45
122	CHAMOLI	40002133	V	N	193	N	01-MAR-21	20-MAR-21	240100102 02 02 56	13,75
123	CHAMOLI	40002103	V	N	261	N	01-MAR-21	22-MAR-21	240100119 05 00 42	22,50
124	CHAMOLI	40002133	V	N	217	N	01-MAR-21	22-MAR-21	240100102 02 02 56	3,21,80
125	CHAMOLI	40002103	V	N	245	N	01-MAR-21	23-MAR-21	240100119 05 00 02	1,36,20
126	CHAMOLI	40002103	V	N	253	N	01-MAR-21	23-MAR-21	240100119 05 00 02	59,02
127	CHAMOLI	40002133	V	N	290	N	01-MAR-21	24-MAR-21	240100102 02 02 56	22,20,59
128	CHAMOLI	40002133	V	N	331	N	01-MAR-21	26-MAR-21	240100102 02 02 56	2,37,71
129	CHAMOLI	40002133	V	N	349	N	01-MAR-21	26-MAR-21	240100102 02 02 56	38,86,02
130	CHAMOLI	40002133	V	N	356	N	01-MAR-21	26-MAR-21	240100102 02 02 56	38,88,40
131	CHAMOLI	40002133	V	N	358	N	01-MAR-21	26-MAR-21	240100102 02 02 56	1,74,39
132	CHAMOLI	40002133	V	N	359	N	01-MAR-21	26-MAR-21	240100102 02 02 56	5,63,25
133	CHAMOLI	40002133	V	N	360	N	01-MAR-21	26-MAR-21	240100102 02 02 56	5,63,17
134	CHAMOLI	40002133	V	N	362	N	01-MAR-21	26-MAR-21	240100102 02 02 56	22,43,35
135	DEHRADUN	01002103	V	N	69	N	01-MAR-21	01-MAR-21	240100119 05 00 52	9,22,08
136	DEHRADUN	01002103	V	N	200	N	01-MAR-21	06-MAR-21	240100119 04 00 56	90,00,00
137	DEHRADUN	01002103	V	N	271	N	01-MAR-21	10-MAR-21	240100119 05 00 02	7,07,09
138	DEHRADUN	01002103	V	N	248	N	01-MAR-21	12-MAR-21	240100119 04 00 56	30,00,00
139	DEHRADUN	01002103	V	N	337	N	01-MAR-21	15-MAR-21	240100119 05 00 22	20,00
140	DEHRADUN	01012133	V	N	321	N	01-MAR-21	16-MAR-21	240100102 02 02 56	10,00,00
141	DEHRADUN	01012133	V	N	322	N	01-MAR-21	16-MAR-21	240100102 02 02 56	4,05,00
142	DEHRADUN	01012133	V	N	323	N	01-MAR-21	16-MAR-21	240100102 02 02 56	24,40,00
143	DEHRADUN	01002103	V	N	500	N	01-MAR-21	17-MAR-21	240100119 15 00 56	22,47,77
144	DEHRADUN	01002103	V	N	501	N	01-MAR-21	17-MAR-21	240100119 15 00 56	53,42,88
145	DEHRADUN	01002103	V	N	502	N	01-MAR-21	17-MAR-21	240100119 15 00 56	59,44,10
146	DEHRADUN	01002103	V	N	657	N	01-MAR-21	22-MAR-21	240100119 05 00 40	5,49,00
147	DEHRADUN	01002103	V	N	666	N	01-MAR-21	22-MAR-21	240100119 05 00 44	23,27,50
148	DEHRADUN	01002103	V	N	668	N	01-MAR-21	22-MAR-21	240100119 05 00 44	1,60,00
149	DEHRADUN	01002103	V	N	673	N	01-MAR-21	22-MAR-21	240100119 05 00 44	4,88,90

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:12 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
150	DEHRADUN	01002103	V	N	674	N	01-MAR-21	22-MAR-21	240100119 05 00 44	16,15,40
151	DEHRADUN	01002103	V	N	670	N	01-MAR-21	22-MAR-21	240100119 05 00 51	7,44,34
152	DEHRADUN	01012133	V	N	617	N	01-MAR-21	22-MAR-21	240100109 01 02 56	3,00,00
153	DEHRADUN	01002103	V	N	709	N	01-MAR-21	23-MAR-21	240100119 04 00 56	15,00,00
154	DEHRADUN	01002103	V	N	760	N	01-MAR-21	24-MAR-21	240100119 05 00 22	22,12
155	DEHRADUN	01002103	V	N	789	N	01-MAR-21	24-MAR-21	240100119 05 00 44	47,60
156	DEHRADUN	01002103	V	N	765	N	01-MAR-21	24-MAR-21	240100119 14 00 44	50,00
157	DEHRADUN	01002103	V	N	781	N	01-MAR-21	24-MAR-21	240100119 14 00 44	10,99,75
158	DEHRADUN	01012133	V	N	747	N	01-MAR-21	24-MAR-21	240100102 02 02 56	59,18,60
159	DEHRADUN	01012133	V	N	722	N	01-MAR-21	25-MAR-21	240100102 02 02 56	21,57,33
160	DEHRADUN	01012133	V	N	723	N	01-MAR-21	25-MAR-21	240100102 02 02 56	23,70,64
161	DEHRADUN	01012133	V	N	724	N	01-MAR-21	25-MAR-21	240100102 02 02 56	20,87,53
162	DEHRADUN	01012133	V	N	730	N	01-MAR-21	25-MAR-21	240100102 02 02 56	23,71,73
163	DEHRADUN	01002103	V	N	902	N	01-MAR-21	27-MAR-21	240100119 05 00 52	40,60,00
164	DEHRADUN	01002103	V	N	1136	N	01-MAR-21	30-MAR-21	240100119 05 00 40	8,56,82
165	DEHRADUN	01002103	V	N	1133	N	01-MAR-21	30-MAR-21	240100119 05 00 44	1,35,00
166	HALDWANI	07002066	V	N	4	N	01-MAR-21	08-MAR-21	240100119 08 00 44	22,62
167	HALDWANI	07002066	V	N	3	N	01-MAR-21	08-MAR-21	240100119 08 00 56	49,98
168	HALDWANI	07002066	V	N	11	N	01-MAR-21	08-MAR-21	240100119 09 00 44	2,31,95
169	HALDWANI	07002066	V	N	16	N	01-MAR-21	10-MAR-21	240100119 12 00 10	29,97
170	HALDWANI	07002066	V	N	18	N	01-MAR-21	10-MAR-21	240100119 12 00 10	85,55
171	HALDWANI	07002133	V	N	49	N	01-MAR-21	15-MAR-21	240100102 02 02 56	11,29,99
172	HALDWANI	07002133	V	N	50	N	01-MAR-21	15-MAR-21	240100102 02 02 56	82,79
173	HALDWANI	07002066	V	N	83	N	01-MAR-21	18-MAR-21	240100119 08 00 56	50,02
174	HALDWANI	07002066	V	N	82	N	01-MAR-21	18-MAR-21	240100119 09 00 56	50,00
175	HALDWANI	07002066	V	N	80	N	01-MAR-21	18-MAR-21	240100119 12 00 10	87,49
176	HALDWANI	07002066	V	N	85	N	01-MAR-21	18-MAR-21	240100119 12 00 10	70,45
177	HALDWANI	07002066	V	N	103	N	01-MAR-21	18-MAR-21	240100119 12 00 22	41,00
178	HALDWANI	07002066	V	N	129	N	01-MAR-21	19-MAR-21	240100119 12 00 10	94,50
179	HALDWANI	07002133	V	N	167	N	01-MAR-21	23-MAR-21	240100102 02 02 56	1,55,16,78
180	HALDWANI	07002133	V	N	168	N	01-MAR-21	23-MAR-21	240100102 02 02 56	55,70,48
181	HALDWANI	07002133	V	N	169	N	01-MAR-21	23-MAR-21	240100102 02 02 56	48,04,44

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:12 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
182	NAINITAL	36002103	V	N	177	N	01-MAR-21	06-MAR-21	240100119 06 00 45	23,80
183	NAINITAL	36002103	V	N	361	N	01-MAR-21	16-MAR-21	240100119 06 00 45	44,80
184	NAINITAL	36002103	V	N	399	N	01-MAR-21	17-MAR-21	240100119 06 00 20	57,73
185	NAINITAL	36002103	V	N	296	N	01-MAR-21	19-MAR-21	240100119 06 00 20	16,00
186	NAINITAL	36002103	V	N	295	N	01-MAR-21	19-MAR-21	240100119 06 00 42	1,26,00
187	NAINITAL	36002103	V	N	463	N	01-MAR-21	19-MAR-21	240100119 06 00 56	12,48,00
188	NAINITAL	36002103	V	N	351	N	01-MAR-21	22-MAR-21	240100119 06 00 45	1,26,00
189	NAINITAL	36002103	V	N	313	N	01-MAR-21	22-MAR-21	240100119 06 00 56	6,97,20
190	NAINITAL	36002103	V	N	259	N	01-MAR-21	24-MAR-21	240100119 06 00 20	13,20
191	NAINITAL	36002103	V	N	340	N	01-MAR-21	24-MAR-21	240100119 06 00 20	1,08
192	NAINITAL	36002103	V	N	261	N	01-MAR-21	24-MAR-21	240100119 06 00 42	25,30
193	NAINITAL	36002103	V	N	429	N	01-MAR-21	25-MAR-21	240100119 06 00 42	36,00
194	NAINITAL	36002103	V	N	443	N	01-MAR-21	25-MAR-21	240100119 06 00 45	71,40
195	NAINITAL	36002103	V	N	445	N	01-MAR-21	25-MAR-21	240100119 06 00 45	70,00
196	PITHORAGARH	38062122	V	N	11	N	01-MAR-21	03-MAR-21	240100119 05 00 29	1,25,63
197	PITHORAGARH	38062122	V	N	17	N	01-MAR-21	03-MAR-21	240100119 05 00 29	1,52,10
198	PITHORAGARH	38062122	V	N	14	N	01-MAR-21	03-MAR-21	240100119 05 00 42	1,10,00
199	PITHORAGARH	38062122	V	N	12	N	01-MAR-21	03-MAR-21	240100119 05 00 44	50,05
200	PITHORAGARH	38062122	V	N	28	N	01-MAR-21	04-MAR-21	240100119 04 00 56	25,00,00
201	PITHORAGARH	38022133	V	N	100	N	01-MAR-21	12-MAR-21	240100102 02 02 56	59,96
202	PITHORAGARH	38022133	V	N	99	N	01-MAR-21	12-MAR-21	240100102 02 02 56	59,72
203	PITHORAGARH	38002103	V	N	257	N	01-MAR-21	17-MAR-21	240100119 15 00 56	20,00,00
204	PITHORAGARH	38002103	V	N	261	N	01-MAR-21	17-MAR-21	240100119 15 00 56	5,00,00
205	PITHORAGARH	38062122	V	N	188	N	01-MAR-21	17-MAR-21	240100119 05 00 02	5,01,67
206	PITHORAGARH	38062122	V	N	193	N	01-MAR-21	17-MAR-21	240100119 05 00 24	30,00
207	PITHORAGARH	38062122	V	N	187	N	01-MAR-21	17-MAR-21	240100119 05 00 29	22,27
208	PITHORAGARH	38022133	V	N	279	N	01-MAR-21	18-MAR-21	240100102 02 02 56	59,72
209	PITHORAGARH	38022133	V	N	280	N	01-MAR-21	18-MAR-21	240100102 02 02 56	59,96
210	PITHORAGARH	38062122	V	N	289	N	01-MAR-21	19-MAR-21	240100119 05 00 51	50,00
211	PITHORAGARH	38022133	V	N	451	N	01-MAR-21	23-MAR-21	240100102 02 02 56	17,48,00
212	PITHORAGARH	38022133	V	N	461	N	01-MAR-21	25-MAR-21	240100102 02 02 56	42,18,00
213	PITHORAGARH	38022133	V	N	462	N	01-MAR-21	25-MAR-21	240100102 02 02 56	57,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:12 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
214	PITHORAGARH	38022133	V	N	493	N	01-MAR-21	25-MAR-21	240100102 02 02 56	53,80
215	PITHORAGARH	38022133	V	N	503	N	01-MAR-21	25-MAR-21	240100102 02 02 56	34,70
216	PITHORAGARH	38022133	V	N	532	N	01-MAR-21	25-MAR-21	240100102 02 02 56	70,00
217	PITHORAGARH	38022133	V	N	533	N	01-MAR-21	25-MAR-21	240100102 02 02 56	13,45
218	PITHORAGARH	38022133	V	N	550	N	01-MAR-21	26-MAR-21	240100102 02 02 56	37,83,50
219	PITHORAGARH	38022133	V	N	556	N	01-MAR-21	27-MAR-21	240100102 02 02 56	46,56
220	PITHORAGARH	38022133	V	N	557	N	01-MAR-21	27-MAR-21	240100102 02 02 56	4,59,51
221	PITHORAGARH	38022133	V	N	561	N	01-MAR-21	29-MAR-21	240100102 02 02 56	1,14,88
222	PITHORAGARH	38022133	V	N	563	N	01-MAR-21	29-MAR-21	240100102 02 02 56	45,94,34
223	SECRETRIAT	12002135	V	N	50	N	01-MAR-21	02-MAR-21	240100109 01 01 56	40,49,00,00
224	SECRETRIAT	12002065	V	N	85	N	01-MAR-21	12-MAR-21	240100119 08 00 56	2,49,60
225	SECRETRIAT	12002065	V	N	84	N	01-MAR-21	12-MAR-21	240100119 09 00 56	2,98,35
226	SECRETRIAT	12002065	V	N	168	N	01-MAR-21	17-MAR-21	240100119 09 00 44	2,20,00
227	SECRETRIAT	12002065	V	N	169	N	01-MAR-21	17-MAR-21	240100119 09 00 44	2,00,00
228	SECRETRIAT	12002065	V	N	170	N	01-MAR-21	17-MAR-21	240100119 09 00 44	1,00,00
229	SECRETRIAT	12002065	V	N	171	N	01-MAR-21	17-MAR-21	240100119 09 00 44	44,00
230	SECRETRIAT	12002065	V	N	172	N	01-MAR-21	17-MAR-21	240100119 09 00 44	1,00,00
231	SECRETRIAT	12002065	V	N	226	N	01-MAR-21	22-MAR-21	240100119 09 00 44	2,37,00
232	SECRETRIAT	12002065	V	N	186	N	01-MAR-21	23-MAR-21	240100119 08 00 44	3,50,00
233	SECRETRIAT	12002065	V	N	187	N	01-MAR-21	23-MAR-21	240100119 08 00 44	1,50,00
234	SECRETRIAT	12002065	V	N	184	N	01-MAR-21	23-MAR-21	240100119 10 00 56	3,88,00,00
235	SECRETRIAT	12002065	V	N	151	N	01-MAR-21	24-MAR-21	240100119 08 00 02	31,20
236	SECRETRIAT	12002065	V	N	152	N	01-MAR-21	24-MAR-21	240100119 09 00 02	33,15
237	SECRETRIAT	12002065	V	N	240	N	01-MAR-21	24-MAR-21	240100119 12 00 10	6,14,25
238	SECRETRIAT	12002135	V	N	285	N	01-MAR-21	24-MAR-21	240100001 01 02 56	64,40,00
239	SECRETRIAT	12002135	V	N	281	N	01-MAR-21	24-MAR-21	240100001 01 04 56	3,00,00,00
240	SECRETRIAT	12002135	V	N	286	N	01-MAR-21	24-MAR-21	240100109 01 01 56	2,97,40,00
241	SECRETRIAT	12002135	V	N	308	N	01-MAR-21	25-MAR-21	240100109 01 02 56	9,80,00
242	SECRETRIAT	12002135	V	N	267	N	01-MAR-21	25-MAR-21	240100109 01 04 56	1,14,80,00
243	SECRETRIAT	12002135	V	N	314	N	01-MAR-21	26-MAR-21	240100001 01 05 56	1,86,10,00
244	SECRETRIAT	12002135	V	N	347	N	01-MAR-21	29-MAR-21	240100001 01 05 56	12,40,00
245	SECRETRIAT	12002135	V	N	346	N	01-MAR-21	29-MAR-21	240100001 01 07 56	10,08,82

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:12 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
246	SECRETRIAT	12002135	V	N	330	N	01-MAR-21	30-MAR-21	240100001 01 01 56	87,30,00
247	SECRETRIAT	12002135	V	N	350	N	01-MAR-21	30-MAR-21	240100001 01 02 56	64,40,00
248	SECRETRIAT	12002135	V	N	329	N	01-MAR-21	30-MAR-21	240100001 01 04 56	1,66,70,00
249	SECRETRIAT	12002135	V	N	345	N	01-MAR-21	30-MAR-21	240100109 01 01 56	1,52,50,00
250	SECRETRIAT	12002135	V	N	398	N	01-MAR-21	31-MAR-21	240100001 01 07 56	20,28,80,20
251	UDHAM SINGH NAGAR	75002103	V	N	11	N	01-MAR-21	01-MAR-21	240100119 05 00 02	2,00,00
252	UDHAM SINGH NAGAR	75002103	V	N	12	N	01-MAR-21	01-MAR-21	240100119 05 00 02	2,10,90
253	UDHAM SINGH NAGAR	75002103	V	N	9	N	01-MAR-21	01-MAR-21	240100119 05 00 22	18,26
254	UDHAM SINGH NAGAR	75002103	V	N	13	N	01-MAR-21	01-MAR-21	240100119 05 00 44	45,60,00
255	UDHAM SINGH NAGAR	75002103	V	N	10	N	01-MAR-21	01-MAR-21	240100119 05 00 51	1,40,54
256	UDHAM SINGH NAGAR	75002003	V	N	31	N	01-MAR-21	05-MAR-21	240100102 02 02 56	9,98,53
257	UDHAM SINGH NAGAR	75002003	V	N	34	N	01-MAR-21	06-MAR-21	240100102 02 02 56	17,50,00
258	UDHAM SINGH NAGAR	75002003	V	N	35	N	01-MAR-21	06-MAR-21	240100102 02 02 56	10,44,90
259	UDHAM SINGH NAGAR	75002003	V	N	36	N	01-MAR-21	06-MAR-21	240100102 02 02 56	6,95,10
260	UDHAM SINGH NAGAR	75002003	V	N	37	N	01-MAR-21	06-MAR-21	240100102 02 02 56	59,00,00
261	UDHAM SINGH NAGAR	75002003	V	N	38	N	01-MAR-21	06-MAR-21	240100102 02 02 56	61,51,47
262	UDHAM SINGH NAGAR	75002103	V	N	57	N	01-MAR-21	08-MAR-21	240100119 05 00 02	6,23,30
263	UDHAM SINGH NAGAR	75002103	V	N	67	N	01-MAR-21	08-MAR-21	240100119 05 00 02	9,89,67
264	UDHAM SINGH NAGAR	75002103	V	N	58	N	01-MAR-21	08-MAR-21	240100119 05 00 20	27,70
265	UDHAM SINGH NAGAR	75002103	V	N	59	N	01-MAR-21	08-MAR-21	240100119 05 00 20	22,30
266	UDHAM SINGH NAGAR	75002103	V	N	56	N	01-MAR-21	08-MAR-21	240100119 05 00 29	1,22,41
267	UDHAM SINGH NAGAR	75002103	V	N	60	N	01-MAR-21	08-MAR-21	240100119 05 00 42	2,50,00
268	UDHAM SINGH NAGAR	75002103	V	N	61	N	01-MAR-21	08-MAR-21	240100119 05 00 44	61,20
269	UDHAM SINGH NAGAR	75002103	V	N	62	N	01-MAR-21	08-MAR-21	240100119 05 00 51	3,40,21

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:12 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
270	UDHAM SINGH NAGAR	75022133	V	N	75	N	01-MAR-21	09-MAR-21	240100102 02 02 56	4,17,84
271	UDHAM SINGH NAGAR	75022133	V	N	76	N	01-MAR-21	09-MAR-21	240100102 02 02 56	11,97,90
272	UDHAM SINGH NAGAR	75022133	V	N	87	N	01-MAR-21	09-MAR-21	240100102 02 02 56	10,54,57
273	UDHAM SINGH NAGAR	75022133	V	N	88	N	01-MAR-21	09-MAR-21	240100102 02 02 56	12,92
274	UDHAM SINGH NAGAR	75022133	V	N	89	N	01-MAR-21	09-MAR-21	240100102 02 02 56	9,77
275	UDHAM SINGH NAGAR	75022133	V	N	90	N	01-MAR-21	09-MAR-21	240100102 02 02 56	3,15,90
276	UDHAM SINGH NAGAR	75002103	V	N	179	N	01-MAR-21	12-MAR-21	240100119 05 00 02	30,00
277	UDHAM SINGH NAGAR	75002103	V	N	177	N	01-MAR-21	12-MAR-21	240100119 05 00 25	5,00,00
278	UDHAM SINGH NAGAR	75002103	V	N	178	N	01-MAR-21	12-MAR-21	240100119 05 00 44	72,59
279	UDHAM SINGH NAGAR	75002003	V	N	108	N	01-MAR-21	15-MAR-21	240100109 01 02 56	18,50,00
280	UDHAM SINGH NAGAR	75022133	V	N	205	N	01-MAR-21	16-MAR-21	240100102 02 02 56	66,06
281	UDHAM SINGH NAGAR	75022133	V	N	206	N	01-MAR-21	16-MAR-21	240100102 02 02 56	21,35,95
282	UDHAM SINGH NAGAR	75022133	V	N	207	N	01-MAR-21	16-MAR-21	240100102 02 02 56	57,80
283	UDHAM SINGH NAGAR	75022133	V	N	208	N	01-MAR-21	16-MAR-21	240100102 02 02 56	18,68,96
284	UDHAM SINGH NAGAR	75022133	V	N	209	N	01-MAR-21	16-MAR-21	240100102 02 02 56	34,95
285	UDHAM SINGH NAGAR	75022133	V	N	210	N	01-MAR-21	16-MAR-21	240100102 02 02 56	11,30,17
286	UDHAM SINGH NAGAR	75022133	V	N	211	N	01-MAR-21	16-MAR-21	240100102 02 02 56	25,51
287	UDHAM SINGH NAGAR	75022133	V	N	212	N	01-MAR-21	16-MAR-21	240100102 02 02 56	8,24,80
288	UDHAM SINGH NAGAR	75022133	V	N	247	N	01-MAR-21	19-MAR-21	240100102 02 02 56	1,96,50
289	UDHAM SINGH NAGAR	75022133	V	N	250	N	01-MAR-21	19-MAR-21	240100102 02 02 56	55,81
290	UDHAM SINGH NAGAR	75022133	V	N	251	N	01-MAR-21	19-MAR-21	240100102 02 02 56	18,04,40
291	UDHAM SINGH NAGAR	75002103	V	N	307	N	01-MAR-21	22-MAR-21	240100119 05 00 02	2,95,39

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:12 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
292	UDHAM SINGH NAGAR	75002103	V	N	317	N	01-MAR-21	22-MAR-21	240100119 05 00 02	3,10,00
293	UDHAM SINGH NAGAR	75002103	V	N	318	N	01-MAR-21	22-MAR-21	240100119 05 00 02	14,38,55
294	UDHAM SINGH NAGAR	75002103	V	N	305	N	01-MAR-21	22-MAR-21	240100119 05 00 22	89,10
295	UDHAM SINGH NAGAR	75002103	V	N	308	N	01-MAR-21	22-MAR-21	240100119 05 00 22	43,54
296	UDHAM SINGH NAGAR	75022133	V	N	302	N	01-MAR-21	22-MAR-21	240100102 02 02 56	40,00,19
297	UDHAM SINGH NAGAR	75022133	V	N	327	N	01-MAR-21	24-MAR-21	240100102 02 02 56	11,00,00
298	UDHAM SINGH NAGAR	75022133	V	N	328	N	01-MAR-21	24-MAR-21	240100102 02 02 56	9,00,00
299	UDHAM SINGH NAGAR	75002103	V	N	397	N	01-MAR-21	26-MAR-21	240100119 05 00 02	6,71,04
300	UDHAM SINGH NAGAR	75002103	V	N	403	N	01-MAR-21	26-MAR-21	240100119 05 00 22	1,06,06
301	UDHAM SINGH NAGAR	75002103	V	N	396	N	01-MAR-21	26-MAR-21	240100119 05 00 24	16,52
302	UDHAM SINGH NAGAR	75002103	V	N	414	N	01-MAR-21	30-MAR-21	240100119 04 00 56	5,00,00
303	UDHAM SINGH NAGAR	75022133	V	N	426	N	01-MAR-21	31-MAR-21	240100102 02 02 56	14,96
304	UDHAM SINGH NAGAR	75022133	V	N	428	N	01-MAR-21	31-MAR-21	240100102 02 02 56	4,83,73
305	UTTARKASHI	41002103	V	N	64	N	01-MAR-21	05-MAR-21	240100119 14 00 44	2,08,12
306	UTTARKASHI	41002103	V	N	135	N	01-MAR-21	12-MAR-21	240100119 04 00 56	2,40,00
307	UTTARKASHI	41002103	V	N	206	N	01-MAR-21	19-MAR-21	240100119 14 00 44	69,86
308	UTTARKASHI	41002103	V	N	382	N	01-MAR-21	25-MAR-21	240100119 14 00 44	10,52,02

1,15,56,00,08

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:34 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	40002295	V	N	13	N	01-JAN-21	05-JAN-21	240300106 02 00 42	6,30,00
2	CHAMOLI	40002295	V	N	28	N	01-JAN-21	05-JAN-21	240300106 02 00 42	12,60,00
3	CHAMOLI	40002295	V	N	29	N	01-JAN-21	05-JAN-21	240300106 02 00 42	12,60,00
4	CHAMOLI	40002295	V	N	11	N	01-JAN-21	05-JAN-21	240300106 03 00 42	12,60,00
5	CHAMOLI	40002295	V	N	30	N	01-JAN-21	05-JAN-21	240300106 03 00 42	12,60,00
6	CHAMOLI	40002295	V	N	31	N	01-JAN-21	05-JAN-21	240300106 03 00 42	6,30,00
7	CHAMOLI	40002295	V	N	19	N	01-JAN-21	05-JAN-21	240300106 04 00 42	7,20,00
8	CHAMOLI	40002295	V	N	20	N	01-JAN-21	05-JAN-21	240300106 04 00 42	7,20,00
9	CHAMOLI	40002295	V	N	21	N	01-JAN-21	05-JAN-21	240300106 04 00 42	3,60,00
10	DEHRADUN	01002295	V	N	18	N	01-JAN-21	11-JAN-21	240300101 01 09 42	52,80,00
11	NARENDRA NAGAR	39002295	V	N	37	N	01-JAN-21	27-JAN-21	240300101 01 09 42	20,00,00
12	SECRETRIAT	12002291	V	N	2	N	01-JAN-21	08-JAN-21	240300102 01 02 42	7,13,66
13	UTTARKASHI	41002295	V	N	14	N	01-JAN-21	14-JAN-21	240300106 02 00 42	25,20,00
14	UTTARKASHI	41002295	V	N	12	N	01-JAN-21	14-JAN-21	240300106 03 00 42	25,20,00
15	UTTARKASHI	41002295	V	N	13	N	01-JAN-21	14-JAN-21	240300106 04 00 42	18,00,00
16	CHAMOLI	40002295	V	N	60	N	01-FEB-21	20-FEB-21	240300101 01 07 42	51,78
17	CHAMOLI	40002295	V	N	80	N	01-FEB-21	23-FEB-21	240300101 01 07 42	1,56,58
18	DEHRADUN	01002295	V	N	118	N	01-FEB-21	26-FEB-21	240300106 02 00 42	69,30,00
19	DEHRADUN	01002295	V	N	122	N	01-FEB-21	26-FEB-21	240300106 02 00 42	12,60,00
20	DEHRADUN	01002295	V	N	119	N	01-FEB-21	26-FEB-21	240300106 03 00 42	18,90,00
21	DEHRADUN	01002295	V	N	117	N	01-FEB-21	26-FEB-21	240300106 04 00 42	36,00,00
22	DEHRADUN	01002295	V	N	123	N	01-FEB-21	26-FEB-21	240300106 04 00 42	18,00,00
23	NARENDRA NAGAR	39002295	V	N	22	N	01-FEB-21	18-FEB-21	240300101 01 09 42	30,00,00
24	NARENDRA NAGAR	39002295	V	N	66	N	01-FEB-21	18-FEB-21	240300101 01 09 42	20,00,00
25	PITHORAGARH	38002295	V	N	9	N	01-FEB-21	05-FEB-21	240300106 02 00 42	12,60,00
26	PITHORAGARH	38002295	V	N	6	N	01-FEB-21	05-FEB-21	240300106 03 00 42	6,30,00
27	SECRETRIAT	12002291	V	N	66	N	01-FEB-21	22-FEB-21	240300101 01 09 42	17,36,50,00
28	UDHAM SINGH NAGAR	75002295	V	N	16	N	01-FEB-21	16-FEB-21	240300101 01 07 42	6,70,02
29	UDHAM SINGH NAGAR	75002295	V	N	56	N	01-FEB-21	26-FEB-21	240300101 01 04 42	7,11,90
30	UDHAM SINGH NAGAR	75002295	V	N	57	N	01-FEB-21	26-FEB-21	240300101 01 07 42	6,60,11

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:34 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
31	UTTARKASHI	41002295	V	N	30	N	01-FEB-21	22-FEB-21	240300101 01 04 42	21,38,85
32	CHAMOLI	40002295	V	N	99	N	01-MAR-21	20-MAR-21	240300106 02 00 42	31,49,90
33	CHAMOLI	40002295	V	N	100	N	01-MAR-21	20-MAR-21	240300106 03 00 42	31,49,90
34	CHAMOLI	40002295	V	N	101	N	01-MAR-21	20-MAR-21	240300106 04 00 42	17,99,90
35	DEHRADUN	01002295	V	N	25	N	01-MAR-21	01-MAR-21	240300101 01 04 42	19,60,88
36	DEHRADUN	01002295	V	N	54	N	01-MAR-21	06-MAR-21	240300101 01 04 42	19,00
37	DEHRADUN	01002295	V	N	71	N	01-MAR-21	09-MAR-21	240300106 02 00 42	75,60,00
38	DEHRADUN	01002295	V	N	75	N	01-MAR-21	09-MAR-21	240300106 03 00 42	12,60,00
39	DEHRADUN	01002295	V	N	76	N	01-MAR-21	09-MAR-21	240300106 04 00 42	36,00,00
40	DEHRADUN	01002295	V	N	274	N	01-MAR-21	25-MAR-21	240300106 03 00 42	31,50,00
41	DEHRADUN	01002295	V	N	272	N	01-MAR-21	25-MAR-21	240300106 04 00 42	90,00,00
42	DEHRADUN	01002295	V	N	282	N	01-MAR-21	30-MAR-21	240300106 02 00 42	1,57,50,00
43	NARENDRA NAGAR	39002295	V	N	26	N	01-MAR-21	10-MAR-21	240300106 02 00 42	18,90,00
44	NARENDRA NAGAR	39002295	V	N	25	N	01-MAR-21	10-MAR-21	240300106 03 00 42	18,90,00
45	NARENDRA NAGAR	39002295	V	N	15	N	01-MAR-21	10-MAR-21	240300106 04 00 42	18,00,00
46	PITHORAGARH	38002295	V	N	25	N	01-MAR-21	05-MAR-21	240300101 01 07 42	3,62,00
47	PITHORAGARH	38002295	V	N	31	N	01-MAR-21	08-MAR-21	240300101 01 04 42	21,38,85
48	PITHORAGARH	38002295	V	N	50	N	01-MAR-21	12-MAR-21	240300101 01 04 42	21,15
49	PITHORAGARH	38002295	V	N	38	N	01-MAR-21	12-MAR-21	240300101 01 07 42	5,38,00
50	PITHORAGARH	38002295	V	N	109	N	01-MAR-21	22-MAR-21	240300106 02 00 42	12,60,00
51	PITHORAGARH	38002295	V	N	108	N	01-MAR-21	22-MAR-21	240300106 03 00 42	6,30,00
52	SECRETRIAT	12002291	V	N	129	N	01-MAR-21	29-MAR-21	240300102 01 01 42	1,06,10,00
53	UDHAM SINGH NAGAR	75002295	V	N	12	N	01-MAR-21	05-MAR-21	240300101 01 07 42	17,39,61
54	UDHAM SINGH NAGAR	75002295	V	N	85	N	01-MAR-21	19-MAR-21	240300106 02 00 42	37,80,00
55	UDHAM SINGH NAGAR	75002295	V	N	84	N	01-MAR-21	19-MAR-21	240300106 04 00 42	28,80,00
56	UTTARKASHI	41002295	V	N	44	N	01-MAR-21	18-MAR-21	240300106 02 00 42	25,20,00
57	UTTARKASHI	41002295	V	N	45	N	01-MAR-21	18-MAR-21	240300106 03 00 42	25,20,00
58	UTTARKASHI	41002295	V	N	43	N	01-MAR-21	18-MAR-21	240300106 04 00 42	18,00,00
59	UTTARKASHI	41002295	V	N	75	N	01-MAR-21	23-MAR-21	240300101 01 04 42	21,15

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:34 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
							31,01,43,24

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:40 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:40 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
							2,01,01,97

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:48 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002366	V	N	10	N	01-JAN-21	28-JAN-21	240500101 03 00 56	12,50,00
2	CHAMOLI	40002366	V	N	2	N	01-JAN-21	04-JAN-21	240500101 02 00 56	14,40,00
3	CHAMOLI	40002366	V	N	4	N	01-JAN-21	07-JAN-21	240500101 02 00 56	7,20,00
4	CHAMOLI	40002366	V	N	14	N	01-JAN-21	14-JAN-21	240500101 02 00 56	14,40,00
5	PITHORAGARH	38004364	V	N	2	N	01-JAN-21	25-JAN-21	240500101 02 00 56	14,40,00
6	PITHORAGARH	38004364	V	N	3	N	01-JAN-21	25-JAN-21	240500101 03 00 56	8,30,00
7	PITHORAGARH	38004364	V	N	8	N	01-JAN-21	25-JAN-21	240500101 03 00 56	8,40,00
8	UDHAM SINGH NAGAR	75004364	V	N	5	N	01-JAN-21	20-JAN-21	240500101 03 00 56	18,00,00
9	PITHORAGARH	38004364	V	N	16	N	01-FEB-21	16-FEB-21	240500101 02 00 56	14,40,00
10	PITHORAGARH	38004364	V	N	18	N	01-FEB-21	23-FEB-21	240500101 02 00 56	43,20,00
11	SECRETRIAT	12004362	V	N	2	N	01-FEB-21	06-FEB-21	240500101 02 00 56	88,20,00
12	UDHAM SINGH NAGAR	75004364	V	N	2	N	01-FEB-21	16-FEB-21	240500101 02 00 56	43,35,00
13	ALMORA	37002366	V	N	24	N	01-MAR-21	18-MAR-21	240500101 02 00 56	1,50,00
14	ALMORA	37002366	V	N	30	N	01-MAR-21	18-MAR-21	240500101 02 00 56	21,60,00
15	ALMORA	37002366	V	N	29	N	01-MAR-21	18-MAR-21	240500101 03 00 56	4,20,00
16	CHAMOLI	40002366	V	N	21	N	01-MAR-21	09-MAR-21	240500101 02 00 56	7,20,00
17	CHAMOLI	40002366	V	N	23	N	01-MAR-21	09-MAR-21	240500101 02 00 56	7,20,00
18	CHAMOLI	40002366	V	N	28	N	01-MAR-21	09-MAR-21	240500101 03 00 56	8,40,00
19	CHAMOLI	40002366	V	N	32	N	01-MAR-21	16-MAR-21	240500101 03 00 56	4,20,00
20	CHAMOLI	40002366	V	N	49	N	01-MAR-21	17-MAR-21	240500101 02 00 56	86,00
21	CHAMOLI	40002366	V	N	56	N	01-MAR-21	19-MAR-21	240500101 02 00 56	64,00
22	CHAMOLI	40002366	V	N	71	N	01-MAR-21	20-MAR-21	240500101 02 00 56	14,40,00
23	CHAMOLI	40002366	V	N	77	N	01-MAR-21	20-MAR-21	240500101 02 00 56	7,20,00
24	CHAMOLI	40002366	V	N	59	N	01-MAR-21	20-MAR-21	240500101 03 00 56	8,30,00
25	CHAMOLI	40002366	V	N	83	N	01-MAR-21	24-MAR-21	240500101 02 00 56	21,60,00
26	PITHORAGARH	38004364	V	N	18	N	01-MAR-21	23-MAR-21	240500101 02 00 56	57,60,00
27	PITHORAGARH	38004364	V	N	26	N	01-MAR-21	23-MAR-21	240500101 03 00 56	8,40,00
28	PITHORAGARH	38004364	V	N	39	N	01-MAR-21	25-MAR-21	240500101 02 00 56	1,50,00
29	SECRETRIAT	12004362	V	N	1	N	01-MAR-21	03-MAR-21	240500101 02 00 56	21,60,00
30	SECRETRIAT	12004362	V	N	4	N	01-MAR-21	03-MAR-21	240500101 03 00 56	12,50,00
31	SECRETRIAT	12004362	V	N	14	N	01-MAR-21	10-MAR-21	240500101 03 00 56	12,60,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:48 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
32	SECRETRIAT	12004362	V	N	36	N	01-MAR-21	24-MAR-21	240500101 02 00 56	7,20,00
33	SECRETRIAT	12004362	V	N	60	N	01-MAR-21	24-MAR-21	240500101 02 00 56	72,00,00
34	SECRETRIAT	12004362	V	N	35	N	01-MAR-21	24-MAR-21	240500101 03 00 56	15,00,00
35	SECRETRIAT	12004362	V	N	37	N	01-MAR-21	24-MAR-21	240500101 03 00 56	4,20,00
36	SECRETRIAT	12004362	V	N	61	N	01-MAR-21	29-MAR-21	240500101 02 00 56	1,50,00
37	UDHAM SINGH NAGAR	75004364	V	N	1	N	01-MAR-21	12-MAR-21	240500101 02 00 56	45,90,00
38	UDHAM SINGH NAGAR	75004364	V	N	5	N	01-MAR-21	12-MAR-21	240500101 03 00 56	39,60,00
39	UDHAM SINGH NAGAR	75004364	V	N	6	N	01-MAR-21	12-MAR-21	240500101 03 00 56	12,00,00
40	UDHAM SINGH NAGAR	75004364	V	N	35	N	01-MAR-21	20-MAR-21	240500101 03 00 56	15,00,00
41	UDHAM SINGH NAGAR	75004364	V	N	41	N	01-MAR-21	20-MAR-21	240500101 03 00 56	10,00
42	UDHAM SINGH NAGAR	75004364	V	N	30	N	01-MAR-21	23-MAR-21	240500101 02 00 56	1,50,00

7,22,25,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:26 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	LANSDOWN	57004258	V	N	9	N	01-JAN-21	05-JAN-21	240602110 01 01 51	10,95,60
2	LANSDOWN	57004258	V	N	6	N	01-JAN-21	05-JAN-21	240602110 01 01 52	19,80,00
3	LANSDOWN	57004258	V	N	35	N	01-JAN-21	12-JAN-21	240602110 01 01 02	9,03,43
4	LANSDOWN	57004258	V	N	123	N	01-JAN-21	19-JAN-21	240602110 01 01 51	9,90,00
5	NAINITAL	36174252	V	N	73	N	01-JAN-21	07-JAN-21	240602110 01 01 51	3,75,00
6	NAINITAL	36174252	V	N	74	N	01-JAN-21	07-JAN-21	240602110 01 01 51	9,75,00
7	NAINITAL	36174252	V	N	170	N	01-JAN-21	12-JAN-21	240602110 01 01 51	45,00
8	NAINITAL	36174250	V	N	299	N	01-JAN-21	14-JAN-21	240602110 01 01 02	12,28,73
9	NAINITAL	36174250	V	N	353	N	01-JAN-21	16-JAN-21	240602110 01 01 02	11,49,82
10	NAINITAL	36174250	V	N	354	N	01-JAN-21	16-JAN-21	240602110 01 01 02	4,92,78
11	NAINITAL	36174250	V	N	573	N	01-JAN-21	25-JAN-21	240602110 01 01 51	22,02,00
12	NAINITAL	36174260	V	N	532	N	01-JAN-21	25-JAN-21	240602110 01 01 51	2,49,99
13	NAINITAL	36174260	V	N	533	N	01-JAN-21	25-JAN-21	240602110 01 01 51	4,80,00
14	NAINITAL	36174260	V	N	534	N	01-JAN-21	25-JAN-21	240602110 01 01 51	4,85,00
15	NAINITAL	36174260	V	N	540	N	01-JAN-21	25-JAN-21	240602110 01 01 51	5,00,00
16	NAINITAL	36174260	V	N	541	N	01-JAN-21	25-JAN-21	240602110 01 01 51	5,00,00
17	NAINITAL	36174250	V	N	585	N	01-JAN-21	27-JAN-21	240602110 01 01 51	19,14,00
18	NAINITAL	36174250	V	N	586	N	01-JAN-21	27-JAN-21	240602110 01 01 51	10,66,00
19	NAINITAL	36174250	V	N	587	N	01-JAN-21	27-JAN-21	240602110 01 01 51	4,77,00
20	NAINITAL	36174250	V	N	588	N	01-JAN-21	27-JAN-21	240602110 01 01 51	14,50,00
21	NAINITAL	36174250	V	N	589	N	01-JAN-21	27-JAN-21	240602110 01 01 51	15,50,00
22	NAINITAL	36174250	V	N	590	N	01-JAN-21	27-JAN-21	240602110 01 01 51	7,84,00
23	NAINITAL	36174250	V	N	591	N	01-JAN-21	27-JAN-21	240602110 01 01 51	20,00,00
24	CHAMOLI	40004257	V	N	261	N	01-FEB-21	26-FEB-21	240601101 02 00 46	14,70,00
25	DEHRADUN	01004325	V	N	158	N	01-FEB-21	04-FEB-21	240602110 01 01 51	2,67,20
26	DEHRADUN	01004325	V	N	159	N	01-FEB-21	04-FEB-21	240602110 01 01 51	53,44
27	DEHRADUN	01004325	V	N	160	N	01-FEB-21	04-FEB-21	240602110 01 01 51	53,44
28	DEHRADUN	01004325	V	N	163	N	01-FEB-21	04-FEB-21	240602110 01 01 51	1,80,00
29	DEHRADUN	01004325	V	N	315	N	01-FEB-21	09-FEB-21	240602110 01 01 51	3,39,04
30	DEHRADUN	01004325	V	N	316	N	01-FEB-21	09-FEB-21	240602110 01 01 51	53,44
31	DEHRADUN	01004325	V	N	317	N	01-FEB-21	09-FEB-21	240602110 01 01 51	53,44
32	DEHRADUN	01004325	V	N	726	N	01-FEB-21	22-FEB-21	240602110 01 01 51	1,80,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:26 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01004325	V	N	727	N	01-FEB-21	22-FEB-21	240602110 01 01 51	1,23,01
34	DEHRADUN	01004325	V	N	729	N	01-FEB-21	22-FEB-21	240602110 01 01 51	32,19
35	DEHRADUN	01004325	V	N	730	N	01-FEB-21	22-FEB-21	240602110 01 01 51	13,50
36	DEHRADUN	01054258	V	N	483	N	01-FEB-21	22-FEB-21	240601101 02 00 46	3,95,08
37	DEHRADUN	01054258	V	N	484	N	01-FEB-21	22-FEB-21	240601101 02 00 46	2,83,16
38	DEHRADUN	01054258	V	N	485	N	01-FEB-21	22-FEB-21	240601101 02 00 46	82,30
39	DEHRADUN	01054258	V	N	486	N	01-FEB-21	22-FEB-21	240601101 02 00 46	1,64,64
40	DEHRADUN	01054258	V	N	487	N	01-FEB-21	22-FEB-21	240601101 02 00 46	2,46,96
41	LANSDOWN	57004258	V	N	10	N	01-FEB-21	02-FEB-21	240602110 01 01 51	2,42,00
42	LANSDOWN	57004258	V	N	11	N	01-FEB-21	02-FEB-21	240602110 01 01 51	2,46,00
43	LANSDOWN	57004258	V	N	7	N	01-FEB-21	02-FEB-21	240602110 01 01 51	6,85,00
44	LANSDOWN	57004258	V	N	8	N	01-FEB-21	02-FEB-21	240602110 01 01 51	2,40,00
45	LANSDOWN	57004258	V	N	9	N	01-FEB-21	02-FEB-21	240602110 01 01 51	2,20,00
46	LANSDOWN	57004258	V	N	29	N	01-FEB-21	05-FEB-21	240602110 01 01 51	2,49,99
47	LANSDOWN	57004258	V	N	30	N	01-FEB-21	05-FEB-21	240602110 01 01 51	2,49,99
48	LANSDOWN	57004258	V	N	121	N	01-FEB-21	24-FEB-21	240602110 01 01 51	8,00,00
49	NAINITAL	36174250	V	N	63	N	01-FEB-21	03-FEB-21	240602110 01 01 51	24,90,39
50	NAINITAL	36174250	V	N	225	N	01-FEB-21	11-FEB-21	240602110 01 01 02	10,45,58
51	NAINITAL	36174250	V	N	262	N	01-FEB-21	16-FEB-21	240602110 01 01 02	11,49,82
52	NAINITAL	36174250	V	N	404	N	01-FEB-21	20-FEB-21	240602110 01 01 02	1,07,65,26
53	NAINITAL	36174260	V	N	729	N	01-FEB-21	26-FEB-21	240602110 01 01 51	1,76,29
54	NAINITAL	36174260	V	N	740	N	01-FEB-21	26-FEB-21	240602110 01 01 51	1,23,71
55	CHAMOLI	40004257	V	N	1114	N	01-MAR-21	29-MAR-21	240601101 02 00 46	1,50,00
56	DEHRADUN	01054258	V	N	132	N	01-MAR-21	05-MAR-21	240601101 02 00 46	1,64,64
57	DEHRADUN	01054258	V	N	360	N	01-MAR-21	10-MAR-21	240601101 02 00 46	1,64,60
58	DEHRADUN	01054258	V	N	361	N	01-MAR-21	10-MAR-21	240601101 02 00 46	1,33,53
59	DEHRADUN	01054258	V	N	362	N	01-MAR-21	10-MAR-21	240601101 02 00 46	84,15
60	DEHRADUN	01054258	V	N	363	N	01-MAR-21	10-MAR-21	240601101 02 00 46	1,22,87
61	DEHRADUN	01054258	V	N	364	N	01-MAR-21	10-MAR-21	240601101 02 00 46	5,09,08
62	DEHRADUN	01054258	V	N	365	N	01-MAR-21	10-MAR-21	240601101 02 00 46	4,21,00
63	DEHRADUN	01054258	V	N	366	N	01-MAR-21	10-MAR-21	240601101 02 00 46	1,92,64
64	DEHRADUN	01054258	V	N	367	N	01-MAR-21	10-MAR-21	240601101 02 00 46	2,46,96

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:26 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01054258	V	N	633	N	01-MAR-21	18-MAR-21	240601101 02 00 46	10,33,20
66	DEHRADUN	01004325	V	N	2139	N	01-MAR-21	20-MAR-21	240602110 01 01 51	23,70,00
67	DEHRADUN	01054258	V	N	1152	N	01-MAR-21	22-MAR-21	240601101 02 00 46	12,88,12
68	DEHRADUN	01054258	V	N	1163	N	01-MAR-21	22-MAR-21	240601101 02 00 46	82,32
69	DEHRADUN	01054258	V	N	1165	N	01-MAR-21	22-MAR-21	240601101 02 00 46	2,46,96
70	DEHRADUN	01054258	V	N	1167	N	01-MAR-21	22-MAR-21	240601101 02 00 46	2,96,32
71	DEHRADUN	01054258	V	N	1168	N	01-MAR-21	22-MAR-21	240601101 02 00 46	1,64,64
72	DEHRADUN	01054258	V	N	1170	N	01-MAR-21	22-MAR-21	240601101 02 00 46	5,34,08
73	DEHRADUN	01004325	V	N	2137	N	01-MAR-21	24-MAR-21	240602110 01 01 51	22,50,00
74	DEHRADUN	01054258	V	N	1177	N	01-MAR-21	25-MAR-21	240601101 02 00 46	20,98,41
75	DEHRADUN	01054258	V	N	1338	N	01-MAR-21	25-MAR-21	240601101 02 00 46	11,04,05
76	DEHRADUN	01054258	V	N	1340	N	01-MAR-21	25-MAR-21	240601101 02 00 46	21,23,11
77	DEHRADUN	01054258	V	N	1341	N	01-MAR-21	25-MAR-21	240601101 02 00 46	23,45,95
78	DEHRADUN	01054258	V	N	1343	N	01-MAR-21	25-MAR-21	240601101 02 00 46	13,51,59
79	DEHRADUN	01054258	V	N	1344	N	01-MAR-21	25-MAR-21	240601101 02 00 46	21,96,00
80	DEHRADUN	01054258	V	N	1345	N	01-MAR-21	25-MAR-21	240601101 02 00 46	18,64,00
81	DEHRADUN	01054258	V	N	1346	N	01-MAR-21	25-MAR-21	240601101 02 00 46	24,35,30
82	DEHRADUN	01054258	V	N	1351	N	01-MAR-21	26-MAR-21	240601101 02 00 46	33,78
83	DEHRADUN	01054258	V	N	1373	N	01-MAR-21	26-MAR-21	240601101 02 00 46	10,20,00
84	DEHRADUN	01054258	V	N	1376	N	01-MAR-21	26-MAR-21	240601101 02 00 46	24,26,70
85	DEHRADUN	01054258	V	N	1378	N	01-MAR-21	26-MAR-21	240601101 02 00 46	21,70,00
86	DEHRADUN	01054258	V	N	1381	N	01-MAR-21	26-MAR-21	240601101 02 00 46	22,63,30
87	DEHRADUN	01054258	V	N	1382	N	01-MAR-21	26-MAR-21	240601101 02 00 46	10,21,17
88	DEHRADUN	01054258	V	N	1383	N	01-MAR-21	26-MAR-21	240601101 02 00 46	20,84
89	DEHRADUN	01054258	V	N	1384	N	01-MAR-21	26-MAR-21	240601101 02 00 46	12,23,25
90	DEHRADUN	01054258	V	N	1385	N	01-MAR-21	26-MAR-21	240601101 02 00 46	24,96
91	DEHRADUN	01054258	V	N	1386	N	01-MAR-21	26-MAR-21	240601101 02 00 46	16,55,00
92	DEHRADUN	01054258	V	N	1387	N	01-MAR-21	26-MAR-21	240601101 02 00 46	17,26,00
93	DEHRADUN	01054258	V	N	1388	N	01-MAR-21	26-MAR-21	240601101 02 00 46	35,22
94	DEHRADUN	01054258	V	N	1389	N	01-MAR-21	26-MAR-21	240601101 02 00 46	21,75,76
95	DEHRADUN	01054258	V	N	1390	N	01-MAR-21	26-MAR-21	240601101 02 00 46	18,32,56
96	DEHRADUN	01054258	V	N	1391	N	01-MAR-21	26-MAR-21	240601101 02 00 46	37,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:26 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	DEHRADUN	01054258	V	N	1392	N	01-MAR-21	26-MAR-21	240601101 02 00 46	21,89,24
98	DEHRADUN	01054258	V	N	1393	N	01-MAR-21	26-MAR-21	240601101 02 00 46	24,08,03
99	DEHRADUN	01054258	V	N	1394	N	01-MAR-21	26-MAR-21	240601101 02 00 46	10,87,88
100	DEHRADUN	01054258	V	N	1395	N	01-MAR-21	26-MAR-21	240601101 02 00 46	22,98,63
101	DEHRADUN	01054258	V	N	1396	N	01-MAR-21	26-MAR-21	240601101 02 00 46	10,87,88
102	DEHRADUN	01054258	V	N	1397	N	01-MAR-21	26-MAR-21	240601101 02 00 46	22,98,63
103	DEHRADUN	01054258	V	N	1399	N	01-MAR-21	26-MAR-21	240601101 02 00 46	1,26,98
104	DEHRADUN	01054258	V	N	1400	N	01-MAR-21	26-MAR-21	240601101 02 00 46	1,26,97
105	DEHRADUN	01054258	V	N	1401	N	01-MAR-21	26-MAR-21	240601101 02 00 46	10,42,58
106	DEHRADUN	01054258	V	N	1402	N	01-MAR-21	26-MAR-21	240601101 02 00 46	24,07,42
107	DEHRADUN	01054258	V	N	1403	N	01-MAR-21	26-MAR-21	240601101 02 00 46	17,23,68
108	DEHRADUN	01054258	V	N	1404	N	01-MAR-21	26-MAR-21	240601101 02 00 46	17,26,32
109	DEHRADUN	01054258	V	N	1405	N	01-MAR-21	26-MAR-21	240601101 02 00 46	14,39,04
110	DEHRADUN	01054258	V	N	1408	N	01-MAR-21	26-MAR-21	240601101 02 00 46	20,10,96
111	DEHRADUN	01054258	V	N	1409	N	01-MAR-21	26-MAR-21	240601101 02 00 46	23,94,14
112	DEHRADUN	01054258	V	N	1410	N	01-MAR-21	26-MAR-21	240601101 02 00 46	23,27,49
113	DEHRADUN	01054258	V	N	1411	N	01-MAR-21	26-MAR-21	240601101 02 00 46	48,86
114	DEHRADUN	01054258	V	N	1412	N	01-MAR-21	26-MAR-21	240601101 02 00 46	9,86,86
115	DEHRADUN	01054258	V	N	1413	N	01-MAR-21	26-MAR-21	240601101 02 00 46	31,60
116	DEHRADUN	01054258	V	N	1414	N	01-MAR-21	26-MAR-21	240601101 02 00 46	17,26,00
117	DEHRADUN	01054258	V	N	1420	N	01-MAR-21	26-MAR-21	240601101 02 00 46	35,22
118	DEHRADUN	01054258	V	N	1421	N	01-MAR-21	26-MAR-21	240601101 02 00 46	16,55,00
119	DEHRADUN	01054258	V	N	1422	N	01-MAR-21	26-MAR-21	240601101 02 00 46	4,11,84
120	DEHRADUN	01054258	V	N	1423	N	01-MAR-21	26-MAR-21	240601101 02 00 46	4,16
121	DEHRADUN	01054258	V	N	1424	N	01-MAR-21	26-MAR-21	240601101 02 00 46	24,31,17
122	DEHRADUN	01054258	V	N	1425	N	01-MAR-21	26-MAR-21	240601101 02 00 46	49,62
123	DEHRADUN	01054258	V	N	1426	N	01-MAR-21	26-MAR-21	240601101 02 00 46	20,14
124	DEHRADUN	01054258	V	N	1427	N	01-MAR-21	26-MAR-21	240601101 02 00 46	7,08,81
125	DEHRADUN	01054258	V	N	1428	N	01-MAR-21	26-MAR-21	240601101 02 00 46	10,69
126	DEHRADUN	01054258	V	N	1429	N	01-MAR-21	26-MAR-21	240601101 02 00 46	33,78
127	DEHRADUN	01054258	V	N	1430	N	01-MAR-21	26-MAR-21	240601101 02 00 46	15,48,44
128	DEHRADUN	01054258	V	N	1431	N	01-MAR-21	26-MAR-21	240601101 02 00 46	3,37,33

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:26 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	DEHRADUN	01004325	V	N	1666	N	01-MAR-21	29-MAR-21	240602110 01 01 51	6,41,30
130	DEHRADUN	01054258	V	N	1481	N	01-MAR-21	29-MAR-21	240601101 02 00 46	13,26,89
131	DEHRADUN	01054258	V	N	1482	N	01-MAR-21	29-MAR-21	240601101 02 00 46	24,70,00
132	DEHRADUN	01054258	V	N	1483	N	01-MAR-21	29-MAR-21	240601101 02 00 46	47,50
133	DEHRADUN	01004325	V	N	1895	N	01-MAR-21	31-MAR-21	240602110 01 01 08	3,07,66,56
134	LANSDOWN	57004258	V	N	15	N	01-MAR-21	06-MAR-21	240602110 01 01 02	17,79,49
135	LANSDOWN	57004258	V	N	31	N	01-MAR-21	09-MAR-21	240602110 01 01 52	19,60,00
136	LANSDOWN	57004258	V	N	55	N	01-MAR-21	10-MAR-21	240602110 01 01 51	1,11,31
137	LANSDOWN	57004258	V	N	404	N	01-MAR-21	29-MAR-21	240602110 01 01 51	9,35,75
138	LANSDOWN	57004258	V	N	407	N	01-MAR-21	29-MAR-21	240602110 01 01 51	11,38,50
139	LANSDOWN	57004258	V	N	412	N	01-MAR-21	29-MAR-21	240602110 01 01 51	2,40,00
140	LANSDOWN	57004258	V	N	419	N	01-MAR-21	29-MAR-21	240602110 01 01 51	2,05,70
141	LANSDOWN	57004258	V	N	421	N	01-MAR-21	29-MAR-21	240602110 01 01 51	1,37,63
142	LANSDOWN	57004258	V	N	422	N	01-MAR-21	29-MAR-21	240602110 01 01 51	5,20,00
143	LANSDOWN	57004258	V	N	424	N	01-MAR-21	29-MAR-21	240602110 01 01 51	6,01,80
144	LANSDOWN	57004258	V	N	425	N	01-MAR-21	29-MAR-21	240602110 01 01 51	2,40,45
145	LANSDOWN	57004258	V	N	428	N	01-MAR-21	29-MAR-21	240602110 01 01 51	1,18,00
146	LANSDOWN	57004258	V	N	429	N	01-MAR-21	29-MAR-21	240602110 01 01 51	2,40,45
147	LANSDOWN	57004258	V	N	431	N	01-MAR-21	29-MAR-21	240602110 01 01 51	17,29,00
148	LANSDOWN	57004258	V	N	437	N	01-MAR-21	29-MAR-21	240602110 01 01 51	2,40,45
149	LANSDOWN	57004258	V	N	438	N	01-MAR-21	29-MAR-21	240602110 01 01 51	2,40,45
150	LANSDOWN	57004258	V	N	444	N	01-MAR-21	29-MAR-21	240602110 01 01 51	14,40,00
151	LANSDOWN	57004258	V	N	464	N	01-MAR-21	29-MAR-21	240602110 01 01 51	2,40,45
152	LANSDOWN	57004258	V	N	465	N	01-MAR-21	29-MAR-21	240602110 01 01 51	14,64,21
153	LANSDOWN	57004258	V	N	496	N	01-MAR-21	29-MAR-21	240602110 01 01 51	15,28,75
154	LANSDOWN	57004258	V	N	497	N	01-MAR-21	29-MAR-21	240602110 01 01 51	11,85,60
155	LANSDOWN	57004258	V	N	500	N	01-MAR-21	29-MAR-21	240602110 01 01 51	6,01,80
156	LANSDOWN	57004258	V	N	502	N	01-MAR-21	29-MAR-21	240602110 01 01 51	6,01,80
157	LANSDOWN	57004258	V	N	504	N	01-MAR-21	29-MAR-21	240602110 01 01 51	10,31,10
158	LANSDOWN	57004258	V	N	509	N	01-MAR-21	29-MAR-21	240602110 01 01 51	19,68,00
159	LANSDOWN	57004258	V	N	510	N	01-MAR-21	29-MAR-21	240602110 01 01 51	4,89,80
160	LANSDOWN	57004258	V	N	512	N	01-MAR-21	29-MAR-21	240602110 01 01 51	23,51,44

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:26 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
161	LANSDOWN	57004258	V	N	516	N	01-MAR-21	29-MAR-21	240602110 01 01 51	2,40,00
162	LANSDOWN	57004258	V	N	524	N	01-MAR-21	29-MAR-21	240602110 01 01 51	6,01,80
163	LANSDOWN	57004258	V	N	526	N	01-MAR-21	29-MAR-21	240602110 01 01 51	20,00,00
164	LANSDOWN	57004258	V	N	527	N	01-MAR-21	29-MAR-21	240602110 01 01 51	1,50,00
165	LANSDOWN	57004258	V	N	530	N	01-MAR-21	29-MAR-21	240602110 01 01 51	2,20,00
166	LANSDOWN	57004258	V	N	531	N	01-MAR-21	29-MAR-21	240602110 01 01 51	3,60,00
167	LANSDOWN	57004258	V	N	456	N	01-MAR-21	29-MAR-21	240602110 01 01 52	60,00
168	LANSDOWN	57004258	V	N	532	N	01-MAR-21	30-MAR-21	240602110 01 01 51	7,39,98
169	LANSDOWN	57004258	V	N	542	N	01-MAR-21	30-MAR-21	240602110 01 01 51	2,00,60
170	LANSDOWN	57004258	V	N	547	N	01-MAR-21	31-MAR-21	240602110 01 01 02	41,06
171	NAINITAL	36174250	V	N	197	N	01-MAR-21	06-MAR-21	240602110 01 01 02	5,93,86
172	NAINITAL	36174250	V	N	231	N	01-MAR-21	06-MAR-21	240602110 01 01 02	3,28,52
173	NAINITAL	36174250	V	N	371	N	01-MAR-21	09-MAR-21	240602110 01 01 02	11,49,82
174	NAINITAL	36174250	V	N	373	N	01-MAR-21	09-MAR-21	240602110 01 01 02	10,48,74
175	NAINITAL	36174250	V	N	376	N	01-MAR-21	09-MAR-21	240602110 01 01 02	14,65,70
176	NAINITAL	36174250	V	N	377	N	01-MAR-21	09-MAR-21	240602110 01 01 02	5,74,91
177	NAINITAL	36174250	V	N	565	N	01-MAR-21	12-MAR-21	240602110 01 01 51	24,65,00
178	NAINITAL	36174250	V	N	571	N	01-MAR-21	12-MAR-21	240602110 01 01 52	18,95,00
179	NAINITAL	36174250	V	N	572	N	01-MAR-21	12-MAR-21	240602110 01 01 52	22,75,00
180	NAINITAL	36174250	V	N	573	N	01-MAR-21	12-MAR-21	240602110 01 01 52	18,30,00
181	NAINITAL	36174250	V	N	829	N	01-MAR-21	17-MAR-21	240602110 01 01 51	15,05,39
182	NAINITAL	36174250	V	N	830	N	01-MAR-21	17-MAR-21	240602110 01 01 51	17,22,65
183	NAINITAL	36174250	V	N	831	N	01-MAR-21	17-MAR-21	240602110 01 01 51	22,47,40
184	NAINITAL	36174250	V	N	832	N	01-MAR-21	17-MAR-21	240602110 01 01 51	11,00,00
185	NAINITAL	36174260	V	N	931	N	01-MAR-21	17-MAR-21	240602110 01 01 51	7,00,00
186	NAINITAL	36174250	V	N	1037	N	01-MAR-21	18-MAR-21	240602110 01 01 02	5,74,91
187	NAINITAL	36174250	V	N	1030	N	01-MAR-21	18-MAR-21	240602110 01 01 51	25,00,00
188	NAINITAL	36174250	V	N	1031	N	01-MAR-21	18-MAR-21	240602110 01 01 51	7,98,27
189	NAINITAL	36174250	V	N	1032	N	01-MAR-21	18-MAR-21	240602110 01 01 51	21,90
190	NAINITAL	36174260	V	N	1141	N	01-MAR-21	18-MAR-21	240602110 01 01 51	35,04
191	NAINITAL	36174250	V	N	1189	N	01-MAR-21	20-MAR-21	240602110 01 01 02	68,44,19
192	NAINITAL	36174250	V	N	1241	N	01-MAR-21	20-MAR-21	240602110 01 01 02	7,39,17

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:26 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
193	NAINITAL	36174250	V	N	1832	N	01-MAR-21	26-MAR-21	240602110 01 01 51	24,96,00
194	NAINITAL	36174250	V	N	1833	N	01-MAR-21	26-MAR-21	240602110 01 01 51	21,12,00
195	NAINITAL	36174250	V	N	1834	N	01-MAR-21	26-MAR-21	240602110 01 01 51	17,60,00
196	NAINITAL	36174250	V	N	1835	N	01-MAR-21	26-MAR-21	240602110 01 01 51	10,08,00
197	NAINITAL	36174250	V	N	1836	N	01-MAR-21	26-MAR-21	240602110 01 01 51	22,75,00
198	NAINITAL	36174250	V	N	1837	N	01-MAR-21	26-MAR-21	240602110 01 01 51	23,15,00
199	NAINITAL	36174250	V	N	1838	N	01-MAR-21	26-MAR-21	240602110 01 01 51	19,50,00
200	NAINITAL	36174250	V	N	1839	N	01-MAR-21	26-MAR-21	240602110 01 01 51	8,49,69
201	NAINITAL	36174250	V	N	1840	N	01-MAR-21	26-MAR-21	240602110 01 01 51	63,00
202	NAINITAL	36174250	V	N	1841	N	01-MAR-21	26-MAR-21	240602110 01 01 51	1,29,98,25
203	NAINITAL	36174250	V	N	1842	N	01-MAR-21	26-MAR-21	240602110 01 01 51	21,90,00
204	NAINITAL	36174250	V	N	2203	N	01-MAR-21	29-MAR-21	240602110 01 01 51	1,69,06
205	PITHORAGARH	38004256	V	N	13	N	01-MAR-21	04-MAR-21	240601101 02 00 46	2,96,00
206	PITHORAGARH	38004256	V	N	14	N	01-MAR-21	04-MAR-21	240601101 02 00 46	5,95,00
207	PITHORAGARH	38004256	V	N	15	N	01-MAR-21	04-MAR-21	240601101 02 00 46	5,86,50
208	PITHORAGARH	38004256	V	N	16	N	01-MAR-21	04-MAR-21	240601101 02 00 46	5,79,00
209	PITHORAGARH	38004256	V	N	189	N	01-MAR-21	29-MAR-21	240601101 02 00 46	18,95,00
210	PITHORAGARH	38004256	V	N	190	N	01-MAR-21	29-MAR-21	240601101 02 00 46	22,74,00
211	PITHORAGARH	38004256	V	N	191	N	01-MAR-21	29-MAR-21	240601101 02 00 46	18,95,00
212	PITHORAGARH	38004256	V	N	192	N	01-MAR-21	29-MAR-21	240601101 02 00 46	18,95,00
213	PITHORAGARH	38004256	V	N	193	N	01-MAR-21	29-MAR-21	240601101 02 00 46	22,74,00
214	PITHORAGARH	38004256	V	N	194	N	01-MAR-21	29-MAR-21	240601101 02 00 46	15,12,00
215	PITHORAGARH	38004256	V	N	195	N	01-MAR-21	29-MAR-21	240601101 02 00 46	15,12,00
216	PITHORAGARH	38004256	V	N	196	N	01-MAR-21	29-MAR-21	240601101 02 00 46	18,95,00
217	PITHORAGARH	38004256	V	N	197	N	01-MAR-21	29-MAR-21	240601101 02 00 46	7,35,48
218	PITHORAGARH	38004256	V	N	198	N	01-MAR-21	29-MAR-21	240601101 02 00 46	6,44,36
219	PITHORAGARH	38004256	V	N	199	N	01-MAR-21	29-MAR-21	240601101 02 00 46	23,12,15
220	PITHORAGARH	38004256	V	N	200	N	01-MAR-21	29-MAR-21	240601101 02 00 46	19,78,06
221	PITHORAGARH	38004256	V	N	201	N	01-MAR-21	29-MAR-21	240601101 02 00 46	13,19,70
222	PITHORAGARH	38004256	V	N	202	N	01-MAR-21	29-MAR-21	240601101 02 00 46	23,09,72
223	PITHORAGARH	38004256	V	N	203	N	01-MAR-21	29-MAR-21	240601101 02 00 46	19,74,43
224	PITHORAGARH	38004256	V	N	226	N	01-MAR-21	29-MAR-21	240601101 02 00 46	18,95,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:26 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
225	PITHORAGARH	38004256	V	N	227	N	01-MAR-21	29-MAR-21	240601101 02 00 46	18,95,00
226	PITHORAGARH	38004256	V	N	299	N	01-MAR-21	31-MAR-21	240601101 02 00 46	52,43,60

28,92,68,16

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:22 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12002007	V	N	1	N	01-MAR-21	01-MAR-21	242500800 02 00 50	3,33,60,00
2	SECRETRIAT	12002007	V	N	15	N	01-MAR-21	01-MAR-21	242500800 02 00 50	1,00,00
3	SECRETRIAT	12002007	V	N	17	N	01-MAR-21	01-MAR-21	242500800 02 00 50	3,86,80,00
4	SECRETRIAT	12002007	V	N	21	N	01-MAR-21	01-MAR-21	242500800 02 00 50	57,90,00
5	SECRETRIAT	12002007	V	N	23	N	01-MAR-21	01-MAR-21	242500800 02 00 50	6,01,80,00
6	SECRETRIAT	12002007	V	N	25	N	01-MAR-21	01-MAR-21	242500800 02 00 50	1,18,90,00

15,00,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:37 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	PAURI GARHWAL	42002257	V	N	1	N	01-JAN-21	27-JAN-21	250101003	01 01 42		28,19,50,00
2	PAURI GARHWAL	42002257	V	N	2	N	01-JAN-21	27-JAN-21	250101003	01 01 42		3,13,27,78
3	PAURI GARHWAL	42002257	V	N	2	N	01-FEB-21	15-FEB-21	250101003	01 01 42		27,27,22,22
4	PAURI GARHWAL	42002257	V	N	5	N	01-MAR-21	25-MAR-21	250101003	01 01 42		4,05,55,56
												62,65,55,56

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 11:29 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	40002053	V	N	2	N	01-FEB-21	10-FEB-21	285100103 05 00 56	15,00,00
2	CHAMOLI	40002053	V	N	3	N	01-FEB-21	10-FEB-21	285100103 05 00 56	15,00,00
3	CHAMOLI	40002053	V	N	4	N	01-FEB-21	10-FEB-21	285100103 05 00 56	15,00,00
4	CHAMOLI	40002053	V	N	6	N	01-FEB-21	10-FEB-21	285100103 05 00 56	17,91,95
5	CHAMOLI	40002053	V	N	8	N	01-FEB-21	10-FEB-21	285100103 05 00 56	2,50,00
6	CHAMOLI	40002053	V	N	9	N	01-FEB-21	12-FEB-21	285100103 05 00 56	2,50,00
7	CHAMOLI	40002053	V	N	13	N	01-FEB-21	20-FEB-21	285100103 05 00 56	5,00,00
8	UDHAM SINGH NAGAR	75002053	V	N	36	N	01-FEB-21	26-FEB-21	285100103 05 00 56	66,00,00
9	CHAMOLI	40002053	V	N	2	N	01-MAR-21	12-MAR-21	285100103 05 00 56	2,00,00
10	CHAMOLI	40002053	V	N	5	N	01-MAR-21	15-MAR-21	285100103 05 00 56	5,00,00
11	CHAMOLI	40002053	V	N	8	N	01-MAR-21	15-MAR-21	285100103 05 00 56	11,93,75
12	CHAMOLI	40002053	V	N	11	N	01-MAR-21	16-MAR-21	285100103 05 00 56	2,00,00
13	CHAMOLI	40002053	V	N	18	N	01-MAR-21	22-MAR-21	285100103 05 00 56	15,00,00
14	CHAMOLI	40002053	V	N	19	N	01-MAR-21	22-MAR-21	285100103 05 00 56	15,00,00
15	CHAMOLI	40002053	V	N	23	N	01-MAR-21	22-MAR-21	285100103 05 00 56	5,00,00
16	CHAMOLI	40002053	V	N	30	N	01-MAR-21	22-MAR-21	285100103 05 00 56	87,32
17	CHAMOLI	40002053	V	N	31	N	01-MAR-21	22-MAR-21	285100103 05 00 56	5,00,00
18	CHAMOLI	40002053	V	N	32	N	01-MAR-21	24-MAR-21	285100103 05 00 56	1,00,00
19	CHAMOLI	40002053	V	N	33	N	01-MAR-21	24-MAR-21	285100103 05 00 56	1,00,00
20	CHAMOLI	40002053	V	N	34	N	01-MAR-21	24-MAR-21	285100103 05 00 56	1,12,68
21	CHAMOLI	40002053	V	N	35	N	01-MAR-21	24-MAR-21	285100103 05 00 56	4,00,00
22	CHAMOLI	40002053	V	N	36	N	01-MAR-21	24-MAR-21	285100103 05 00 56	4,00,00
23	CHAMOLI	40002053	V	N	37	N	01-MAR-21	24-MAR-21	285100103 05 00 56	2,00,00
24	CHAMOLI	40002053	V	N	38	N	01-MAR-21	24-MAR-21	285100103 05 00 56	4,00,00
25	CHAMOLI	40002053	V	N	39	N	01-MAR-21	24-MAR-21	285100103 05 00 56	4,00,00
26	CHAMOLI	40002053	V	N	41	N	01-MAR-21	24-MAR-21	285100103 05 00 56	1,00,00
27	CHAMOLI	40002053	V	N	45	N	01-MAR-21	26-MAR-21	285100103 05 00 56	4,00,00
28	CHAMOLI	40002053	V	N	46	N	01-MAR-21	26-MAR-21	285100103 05 00 56	1,00,00
29	CHAMOLI	40002053	V	N	49	N	01-MAR-21	26-MAR-21	285100103 05 00 56	1,00,00
30	CHAMOLI	40002053	V	N	56	N	01-MAR-21	29-MAR-21	285100103 05 00 56	2,00,00
31	HALDWANI	07002053	V	N	100	N	01-MAR-21	20-MAR-21	285100103 05 00 56	75,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 11:29 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
32	HALDWANI	07002053	V	N	54	N	01-MAR-21	20-MAR-21	285100103 05 00 56	75,00
33	HALDWANI	07002053	V	N	82	N	01-MAR-21	20-MAR-21	285100103 05 00 56	75,00
34	HALDWANI	07002053	V	N	83	N	01-MAR-21	20-MAR-21	285100103 05 00 56	75,00
35	HALDWANI	07002053	V	N	84	N	01-MAR-21	20-MAR-21	285100103 05 00 56	75,00
36	HALDWANI	07002053	V	N	85	N	01-MAR-21	20-MAR-21	285100103 05 00 56	75,00
37	HALDWANI	07002053	V	N	86	N	01-MAR-21	20-MAR-21	285100103 05 00 56	75,00
38	HALDWANI	07002053	V	N	87	N	01-MAR-21	20-MAR-21	285100103 05 00 56	75,00
39	HALDWANI	07002053	V	N	88	N	01-MAR-21	20-MAR-21	285100103 05 00 56	75,00
40	HALDWANI	07002053	V	N	89	N	01-MAR-21	20-MAR-21	285100103 05 00 56	75,00
41	HALDWANI	07002053	V	N	90	N	01-MAR-21	20-MAR-21	285100103 05 00 56	75,00
42	HALDWANI	07002053	V	N	91	N	01-MAR-21	20-MAR-21	285100103 05 00 56	75,00
43	HALDWANI	07002053	V	N	92	N	01-MAR-21	20-MAR-21	285100103 05 00 56	75,00
44	HALDWANI	07002053	V	N	93	N	01-MAR-21	20-MAR-21	285100103 05 00 56	75,00
45	HALDWANI	07002053	V	N	94	N	01-MAR-21	20-MAR-21	285100103 05 00 56	75,00
46	HALDWANI	07002053	V	N	95	N	01-MAR-21	20-MAR-21	285100103 05 00 56	75,00
47	HALDWANI	07002053	V	N	96	N	01-MAR-21	20-MAR-21	285100103 05 00 56	75,00
48	HALDWANI	07002053	V	N	97	N	01-MAR-21	20-MAR-21	285100103 05 00 56	75,00
49	HALDWANI	07002053	V	N	98	N	01-MAR-21	20-MAR-21	285100103 05 00 56	75,00
50	HALDWANI	07002053	V	N	99	N	01-MAR-21	20-MAR-21	285100103 05 00 56	75,00
51	HALDWANI	07002053	V	N	36	N	01-MAR-21	24-MAR-21	285100103 05 00 56	18,00,00

2,63,85,70

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-18-21 12:55 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	SECRETRIAT	12002441	V	N	7	N	01-JAN-21	15-JAN-21	420203102	03 00 53	4,00,00,00
2	SECRETRIAT	12004502	V	N	8	N	01-JAN-21	19-JAN-21	420201202	01 01 55	1,31,91,11
3	SECRETRIAT	12002441	V	N	10	N	01-JAN-21	25-JAN-21	420203102	03 00 53	5,00,00,00
4	SECRETRIAT	12002441	V	N	20	N	01-FEB-21	25-FEB-21	420203102	03 00 53	1,00,00,00
5	DEHRADUN	01004504	V	N	3	N	01-MAR-21	06-MAR-21	420201202	02 00 53	1,98,70,00
6	HALDWANI	07004574	V	N	2	N	01-MAR-21	12-MAR-21	420201203	03 00 53	6,75,10,00
7	SECRETRIAT	12004502	V	N	13	N	01-MAR-21	15-MAR-21	420201202	01 01 55	42,33,33
8	SECRETRIAT	12004502	V	N	14	N	01-MAR-21	15-MAR-21	420201202	01 01 55	3,81,00,00
9	SECRETRIAT	12004502	V	N	41	N	01-MAR-21	31-MAR-21	420201202	01 01 55	48,82,77,78
10	SECRETRIAT	12004502	V	N	45	N	01-MAR-21	31-MAR-21	420201202	01 01 55	14,62,61,06

87,74,43,28

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-19-21 12:31 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01034714	V	N	1	N	01-JAN-21	01-JAN-21	422502277 06 00 53	6,21,50,00
2	DEHRADUN	01004709	V	N	2	N	01-JAN-21	06-JAN-21	422502800 03 00 53	98,60,00
3	PITHORAGARH	38004709	V	N	1	N	01-FEB-21	20-FEB-21	422502800 03 00 53	1,51,70,00
4	DEHRADUN	01014711	V	N	6	N	01-MAR-21	24-MAR-21	422502277 07 00 53	2,13,10,00
5	DEHRADUN	01004709	V	N	8	N	01-MAR-21	26-MAR-21	422502800 03 00 53	6,06,60,00
6	DEHRADUN	01004709	V	N	10	N	01-MAR-21	28-MAR-21	422502800 03 00 53	1,40,00,00
7	DEHRADUN	01054712	V	N	11	N	01-MAR-21	29-MAR-21	422502800 03 00 53	4,00,00,00
8	SECRETRIAT	12004706	V	N	37	N	01-MAR-21	29-MAR-21	422502800 05 00 53	1,31,20,00
9	UDHAM SINGH NAGAR	75004709	V	N	2	N	01-MAR-21	23-MAR-21	422502800 03 00 53	9,79,90,00
10	UDHAM SINGH NAGAR	75074256	V	N	4	N	01-MAR-21	24-MAR-21	422502277 05 00 53	1,41,40,00
11	UDHAM SINGH NAGAR	75044636	V	N	5	N	01-MAR-21	25-MAR-21	422502277 05 00 53	2,92,30,00
12	UDHAM SINGH NAGAR	75074256	V	N	6	N	01-MAR-21	25-MAR-21	422502277 07 00 53	2,16,70,00
13	UDHAM SINGH NAGAR	75004709	V	N	10	N	01-MAR-21	26-MAR-21	422502800 03 00 53	1,50,00,00
14	UDHAM SINGH NAGAR	75004709	V	N	8	N	01-MAR-21	26-MAR-21	422502800 03 00 53	63,00,00
15	UDHAM SINGH NAGAR	75004709	V	N	11	N	01-MAR-21	30-MAR-21	422502800 03 00 53	5,13,60,00

47,19,60,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:39 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	SECRETRIAT	12002261	V	N	4	N	01-JAN-21	07-JAN-21	451500102	05 00 53	2,00,00,00
2	SECRETRIAT	12002261	V	N	11	N	01-JAN-21	15-JAN-21	451500102	05 00 53	1,54,40,00
3	BAGESHWAR	89004182	V	N	1	N	01-FEB-21	25-FEB-21	451500102	04 00 55	60,00,00
4	CHAMOLI	40004182	V	N	3	N	01-FEB-21	23-FEB-21	451500102	04 00 55	90,00,00
5	DEHRADUN	01004182	V	N	4	N	01-FEB-21	25-FEB-21	451500102	04 00 55	3,30,00,00
6	NAINITAL	36004182	V	N	3	N	01-FEB-21	26-FEB-21	451500102	04 00 55	1,80,00,00
7	PAURI GARHWAL	42004182	V	N	5	N	01-FEB-21	23-FEB-21	451500102	04 00 55	1,80,00,00
8	TEHRI GARHWAL	61004182	V	N	5	N	01-FEB-21	25-FEB-21	451500102	04 00 55	1,80,00,00
9	UTTARKASHI	41004182	V	N	2	N	01-FEB-21	20-FEB-21	451500102	04 00 55	90,00,00
10	ALMORA	37004182	V	N	2	N	01-MAR-21	02-MAR-21	451500102	04 00 55	1,50,00,00
11	CHAMPAWAT	88004182	V	N	3	N	01-MAR-21	05-MAR-21	451500102	04 00 55	60,00,00
12	CHAMPAWAT	88004183	V	N	6	N	01-MAR-21	09-MAR-21	451500796	03 00 53	12,11,80
13	DEHRADUN	01004183	V	N	10	N	01-MAR-21	26-MAR-21	451500796	03 00 53	12,15,40
14	DEHRADUN	01004183	V	N	13	N	01-MAR-21	26-MAR-21	451500796	03 00 53	7,16,20
15	DEHRADUN	01004183	V	N	4	N	01-MAR-21	26-MAR-21	451500796	03 00 53	10,37,00
16	DEHRADUN	01004183	V	N	7	N	01-MAR-21	26-MAR-21	451500796	03 00 53	9,85,40
17	HARIDWAR	65004182	V	N	2	N	01-MAR-21	03-MAR-21	451500102	04 00 55	3,30,00,00
18	HARIDWAR	65004183	V	N	5	N	01-MAR-21	29-MAR-21	451500796	03 00 53	29,00,60
19	NAINITAL	36004183	V	N	3	N	01-MAR-21	19-MAR-21	451500796	03 00 53	27,31,60
20	PITHORAGARH	38004183	V	N	2	N	01-MAR-21	17-MAR-21	451500796	03 00 53	12,99,60
21	PITHORAGARH	38004182	V	N	8	N	01-MAR-21	19-MAR-21	451500102	04 00 55	1,20,00,00
22	RUDRAPRAYAG	90004182	V	N	1	N	01-MAR-21	16-MAR-21	451500102	04 00 55	60,00,00
23	SECRETRIAT	12002261	V	N	2	N	01-MAR-21	02-MAR-21	451500102	05 00 54	20,00,00,00
24	SECRETRIAT	12002261	V	N	6	N	01-MAR-21	09-MAR-21	451500102	05 00 54	5,00,00,00
25	SECRETRIAT	12002261	V	N	11	N	01-MAR-21	26-MAR-21	451500102	05 00 54	8,30,00,00
26	SECRETRIAT	12002261	V	N	8	N	01-MAR-21	26-MAR-21	451500102	05 00 54	5,00,00,00
27	SECRETRIAT	12002261	V	N	9	N	01-MAR-21	26-MAR-21	451500102	05 00 54	1,70,00,00
28	UDHAM SINGH NAGAR	75004182	V	N	3	N	01-MAR-21	05-MAR-21	451500102	04 00 55	2,70,00,00
29	UDHAM SINGH NAGAR	75004183	V	N	12	N	01-MAR-21	25-MAR-21	451500796	03 00 53	24,25,40
30	UDHAM SINGH NAGAR	75004183	V	N	4	N	01-MAR-21	25-MAR-21	451500796	03 00 53	24,55,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:39 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
31	UDHAM SINGH NAGAR	75004183	V	N	5	N	01-MAR-21	25-MAR-21	451500796	03 00 53	24,39,40
32	UDHAM SINGH NAGAR	75004183	V	N	13	N	01-MAR-21	26-MAR-21	451500796	03 00 53	9,63,60
33	UTTARKASHI	41004183	V	N	3	N	01-MAR-21	08-MAR-21	451500796	03 00 53	9,17,60
											66,67,39,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 02:01 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01054805	V	N	23	N	01-JAN-21	25-JAN-21	470006001 02 00 53	39,77,99
2	DEHRADUN	01054805	V	N	27	N	01-JAN-21	28-JAN-21	470006001 02 00 53	9,90,75
3	DEHRADUN	01054805	V	N	15	N	01-FEB-21	11-FEB-21	470006001 02 00 53	9,48,38
4	DEHRADUN	01054805	V	N	18	N	01-FEB-21	11-FEB-21	470006001 02 00 53	41,87,99
5	DEHRADUN	01054805	V	N	19	N	01-FEB-21	11-FEB-21	470006001 02 00 53	2,78,83
6	DEHRADUN	01054805	V	N	20	N	01-FEB-21	11-FEB-21	470006001 02 00 53	9,32,44
7	DEHRADUN	01054805	V	N	21	N	01-FEB-21	11-FEB-21	470006001 02 00 53	7,70,99
8	DEHRADUN	01054805	V	N	23	N	01-FEB-21	11-FEB-21	470006001 02 00 53	89,99
9	DEHRADUN	01054805	V	N	39	N	01-FEB-21	22-FEB-21	470006001 02 00 53	2,61,54
10	DEHRADUN	01054805	V	N	40	N	01-FEB-21	22-FEB-21	470006001 02 00 53	3,98,79
11	DEHRADUN	01054805	V	N	41	N	01-FEB-21	22-FEB-21	470006001 02 00 53	3,63,69
12	DEHRADUN	01054805	V	N	42	N	01-FEB-21	22-FEB-21	470006001 02 00 53	9,88,53
13	CHAMPAWAT	88044801	V	N	1	N	01-MAR-21	04-MAR-21	470004001 02 00 53	1,63,80
14	CHAMPAWAT	88044801	V	N	2	N	01-MAR-21	04-MAR-21	470004001 02 00 53	1,42,59
15	CHAMPAWAT	88044801	V	N	3	N	01-MAR-21	04-MAR-21	470004001 02 00 53	13,13,39
16	CHAMPAWAT	88044801	V	N	4	N	01-MAR-21	04-MAR-21	470004001 02 00 53	16,03,74
17	CHAMPAWAT	88044801	V	N	12	N	01-MAR-21	16-MAR-21	470004001 02 00 53	10,92,00
18	CHAMPAWAT	88044801	V	N	13	N	01-MAR-21	16-MAR-21	470004001 02 00 53	12,47,26
19	CHAMPAWAT	88044801	V	N	14	N	01-MAR-21	16-MAR-21	470004001 02 00 53	23,21,64
20	CHAMPAWAT	88044801	V	N	15	N	01-MAR-21	16-MAR-21	470004001 02 00 53	13,82,72
21	CHAMPAWAT	88044801	V	N	28	N	01-MAR-21	18-MAR-21	470004001 02 00 53	89,59
22	CHAMPAWAT	88044801	V	N	29	N	01-MAR-21	18-MAR-21	470004001 02 00 53	1,48,27
23	DEHRADUN	01054805	V	N	10	N	01-MAR-21	02-MAR-21	470006001 02 00 53	22,16,94
24	DEHRADUN	01054805	V	N	11	N	01-MAR-21	02-MAR-21	470006001 02 00 53	21,50,35
25	DEHRADUN	01054805	V	N	12	N	01-MAR-21	02-MAR-21	470006001 02 00 53	19,92,53
26	DEHRADUN	01054805	V	N	13	N	01-MAR-21	02-MAR-21	470006001 02 00 53	29,80,10
27	DEHRADUN	01054805	V	N	14	N	01-MAR-21	02-MAR-21	470006001 02 00 53	19,87,45
28	DEHRADUN	01054805	V	N	15	N	01-MAR-21	02-MAR-21	470006001 02 00 53	19,92,92
29	DEHRADUN	01054805	V	N	16	N	01-MAR-21	02-MAR-21	470006001 02 00 53	23,62,27
30	DEHRADUN	01054805	V	N	17	N	01-MAR-21	02-MAR-21	470006001 02 00 53	27,26,40
31	DEHRADUN	01054805	V	N	29	N	01-MAR-21	02-MAR-21	470006001 02 00 53	3,33,83
32	DEHRADUN	01054805	V	N	3	N	01-MAR-21	02-MAR-21	470006001 02 00 53	3,25,02

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 02:01 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01054805	V	N	4	N	01-MAR-21	02-MAR-21	470006001 02 00 53	2,42,78
34	DEHRADUN	01054805	V	N	5	N	01-MAR-21	02-MAR-21	470006001 02 00 53	2,93,39
35	DEHRADUN	01054805	V	N	6	N	01-MAR-21	02-MAR-21	470006001 02 00 53	5,61,38
36	DEHRADUN	01054805	V	N	43	N	01-MAR-21	15-MAR-21	470006001 02 00 53	2,38,81
37	DEHRADUN	01054805	V	N	50	N	01-MAR-21	16-MAR-21	470006001 02 00 53	17,71,24
38	DEHRADUN	01054805	V	N	51	N	01-MAR-21	16-MAR-21	470006001 02 00 53	9,90,57
39	DEHRADUN	01054805	V	N	64	N	01-MAR-21	19-MAR-21	470006001 02 00 53	7,40,10
40	DEHRADUN	01054805	V	N	73	N	01-MAR-21	22-MAR-21	470006001 02 00 53	2,66,90
41	DEHRADUN	01054805	V	N	74	N	01-MAR-21	22-MAR-21	470006001 02 00 53	2,42,47
42	DEHRADUN	01054805	V	N	75	N	01-MAR-21	22-MAR-21	470006001 02 00 53	2,53,07
43	DEHRADUN	01054805	V	N	105	N	01-MAR-21	25-MAR-21	470006001 02 00 53	1,50,00
44	DEHRADUN	01054805	V	N	194	N	01-MAR-21	25-MAR-21	470006001 02 00 53	2,39,14
45	DEHRADUN	01054805	V	N	195	N	01-MAR-21	25-MAR-21	470006001 02 00 53	2,33,53
46	DEHRADUN	01054805	V	N	198	N	01-MAR-21	25-MAR-21	470006001 02 00 53	1,19,42
47	DEHRADUN	01054805	V	N	164	N	01-MAR-21	29-MAR-21	470006001 02 00 53	1,29,21
48	DEHRADUN	01054805	V	N	165	N	01-MAR-21	29-MAR-21	470006001 02 00 53	3,05,00
49	DEHRADUN	01054805	V	N	166	N	01-MAR-21	29-MAR-21	470006001 02 00 53	3,35,00
50	DEHRADUN	01054805	V	N	167	N	01-MAR-21	29-MAR-21	470006001 02 00 53	3,25,00
51	DEHRADUN	01054805	V	N	168	N	01-MAR-21	29-MAR-21	470006001 02 00 53	3,15,00
52	DEHRADUN	01054805	V	N	169	N	01-MAR-21	29-MAR-21	470006001 02 00 53	2,64,32
53	DEHRADUN	01054805	V	N	170	N	01-MAR-21	29-MAR-21	470006001 02 00 53	2,43,25
54	DEHRADUN	01054805	V	N	173	N	01-MAR-21	29-MAR-21	470006001 02 00 53	2,48,87
55	DEHRADUN	01054805	V	N	228	N	01-MAR-21	30-MAR-21	470006001 02 00 53	37,64
56	DEHRADUN	01054805	V	N	230	N	01-MAR-21	30-MAR-21	470006001 02 00 53	30,00

5,13,38,81

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 02:02 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002284	V	N	1	N	01-MAR-21	19-MAR-21	470200101 02 00 53	2,97,30,00
2	DEHRADUN	01002284	V	N	2	N	01-MAR-21	19-MAR-21	470200101 02 00 53	2,04,00,00
3	DEHRADUN	01002284	V	N	5	N	01-MAR-21	29-MAR-21	470200101 02 00 53	1,01,80,00
4	UDHAM SINGH NAGAR	75002235	V	N	1	N	01-MAR-21	20-MAR-21	470200102 02 00 53	40,91,75
5	UDHAM SINGH NAGAR	75002235	V	N	2	N	01-MAR-21	20-MAR-21	470200102 02 00 53	43,40,87
6	UDHAM SINGH NAGAR	75002235	V	N	3	N	01-MAR-21	20-MAR-21	470200102 02 00 53	22,68,28
7	UDHAM SINGH NAGAR	75002235	V	N	4	N	01-MAR-21	20-MAR-21	470200102 02 00 53	41,15,06
8	UDHAM SINGH NAGAR	75002235	V	N	5	N	01-MAR-21	20-MAR-21	470200102 02 00 53	55,84,00
9	UDHAM SINGH NAGAR	75002235	V	N	6	N	01-MAR-21	20-MAR-21	470200102 02 00 53	55,76,92
10	UDHAM SINGH NAGAR	75002235	V	N	7	N	01-MAR-21	20-MAR-21	470200102 02 00 53	41,16,38
11	UDHAM SINGH NAGAR	75002235	V	N	10	N	01-MAR-21	23-MAR-21	470200102 02 00 53	54,94,14
12	UDHAM SINGH NAGAR	75002235	V	N	11	N	01-MAR-21	23-MAR-21	470200102 02 00 53	41,06,50
13	UDHAM SINGH NAGAR	75002235	V	N	12	N	01-MAR-21	23-MAR-21	470200102 02 00 53	54,31,89
14	UDHAM SINGH NAGAR	75002235	V	N	9	N	01-MAR-21	23-MAR-21	470200102 02 00 53	55,14,26
15	UDHAM SINGH NAGAR	75002235	V	N	8	N	01-MAR-21	25-MAR-21	470200102 02 00 53	26,39,95

11,35,90,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 02:03 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01054805	V	N	5	N	01-FEB-21	11-FEB-21	471101103 03 01 53	2,46,02
2	DEHRADUN	01054805	V	N	6	N	01-FEB-21	11-FEB-21	471101103 03 01 53	3,40,97
3	DEHRADUN	01054805	V	N	10	N	01-FEB-21	19-FEB-21	471101103 03 01 53	3,49,59
4	DEHRADUN	01054805	V	N	11	N	01-FEB-21	19-FEB-21	471101103 03 01 53	3,47,95
5	DEHRADUN	01054805	V	N	8	N	01-FEB-21	19-FEB-21	471101103 03 01 53	2,96,45
6	DEHRADUN	01054805	V	N	9	N	01-FEB-21	19-FEB-21	471101103 03 01 53	3,17,91
7	DEHRADUN	01054805	V	N	14	N	01-FEB-21	22-FEB-21	471101103 03 01 53	3,50,86
8	DEHRADUN	01054805	V	N	15	N	01-FEB-21	22-FEB-21	471101103 03 01 53	1,50,62
9	DEHRADUN	01054805	V	N	16	N	01-FEB-21	22-FEB-21	471101103 03 01 53	2,29,93
10	DEHRADUN	01054805	V	N	17	N	01-FEB-21	22-FEB-21	471101103 03 01 53	3,11,14
11	DEHRADUN	01054805	V	N	18	N	01-FEB-21	22-FEB-21	471101103 03 01 53	1,70,42
12	DEHRADUN	01054805	V	N	19	N	01-FEB-21	22-FEB-21	471101103 03 01 53	4,51,74
13	DEHRADUN	01054805	V	N	6	N	01-MAR-21	02-MAR-21	471101103 03 01 53	5,19,48
14	DEHRADUN	01054805	V	N	10	N	01-MAR-21	12-MAR-21	471101103 03 01 53	1,32,16
15	DEHRADUN	01054805	V	N	11	N	01-MAR-21	12-MAR-21	471101103 03 01 53	1,95,00
16	DEHRADUN	01054805	V	N	12	N	01-MAR-21	12-MAR-21	471101103 03 01 53	98,19
17	DEHRADUN	01054805	V	N	13	N	01-MAR-21	12-MAR-21	471101103 03 01 53	6,20,69
18	DEHRADUN	01054805	V	N	16	N	01-MAR-21	12-MAR-21	471101103 03 01 53	21,45,38
19	DEHRADUN	01054805	V	N	7	N	01-MAR-21	12-MAR-21	471101103 03 01 53	2,08,01
20	DEHRADUN	01054805	V	N	8	N	01-MAR-21	12-MAR-21	471101103 03 01 53	96,00
21	DEHRADUN	01054805	V	N	9	N	01-MAR-21	12-MAR-21	471101103 03 01 53	1,68,45
22	DEHRADUN	01054805	V	N	22	N	01-MAR-21	15-MAR-21	471101103 03 01 53	2,53,90
23	DEHRADUN	01054805	V	N	55	N	01-MAR-21	19-MAR-21	471101103 03 01 53	3,76,06
24	DEHRADUN	01054805	V	N	177	N	01-MAR-21	25-MAR-21	471101103 03 01 53	61,91
25	DEHRADUN	01054805	V	N	178	N	01-MAR-21	25-MAR-21	471101103 03 01 53	55,00
26	DEHRADUN	01054805	V	N	180	N	01-MAR-21	25-MAR-21	471101103 03 01 53	1,46,71
27	DEHRADUN	01054805	V	N	138	N	01-MAR-21	29-MAR-21	471101103 03 01 53	4,00,00
28	DEHRADUN	01054805	V	N	139	N	01-MAR-21	29-MAR-21	471101103 03 01 53	47,80
29	DEHRADUN	01054805	V	N	140	N	01-MAR-21	29-MAR-21	471101103 03 01 53	1,47,00
30	DEHRADUN	01054805	V	N	143	N	01-MAR-21	29-MAR-21	471101103 03 01 53	2,46,07
31	DEHRADUN	01054805	V	N	144	N	01-MAR-21	29-MAR-21	471101103 03 01 53	2,43,00
32	DEHRADUN	01054810	V	N	131	N	01-MAR-21	29-MAR-21	471101103 03 01 53	19,90

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 02:03 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01054805	V	N	182	N	01-MAR-21	30-MAR-21	471101103	03 01 53	44
											97,44,75

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 02:05 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004183	V	N	3	N		01-MAR-21	29-MAR-21	480105190 05 00 60	30,00,00,00
											30,00,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 11:16 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	40002053	V	N	26	N	01-JAN-21	21-JAN-21	505404337 03 00 53	2,97,25
2	CHAMOLI	40002053	V	N	28	N	01-JAN-21	25-JAN-21	505404337 03 00 53	1,32,72,35
3	DEHRADUN	01014227	V	N	1	N	01-JAN-21	01-JAN-21	505404337 03 00 53	18,85,89
4	DEHRADUN	01014227	V	N	2	N	01-JAN-21	01-JAN-21	505404337 03 00 53	39,19,16
5	DEHRADUN	01014227	V	N	3	N	01-JAN-21	01-JAN-21	505404337 03 00 53	1,27,17,94
6	DEHRADUN	01014227	V	N	4	N	01-JAN-21	01-JAN-21	505404337 03 00 53	1,12,00,00
7	DEHRADUN	01014227	V	N	5	N	01-JAN-21	02-JAN-21	505404337 03 00 53	1,36,99,20
8	DEHRADUN	01014227	V	N	7	N	01-JAN-21	02-JAN-21	505404337 03 00 53	18,25,60
9	DEHRADUN	01014233	V	N	27	N	01-JAN-21	08-JAN-21	505404337 03 00 53	4,06,02,60
10	DEHRADUN	01014233	V	N	36	N	01-JAN-21	11-JAN-21	505404337 03 00 53	1,22,63,83
11	DEHRADUN	01014233	V	N	37	N	01-JAN-21	13-JAN-21	505404337 03 00 53	2,48,00
12	DEHRADUN	01014233	V	N	38	N	01-JAN-21	13-JAN-21	505404337 03 00 53	2,40,00
13	DEHRADUN	01014233	V	N	39	N	01-JAN-21	13-JAN-21	505404337 03 00 53	1,58,17,94
14	DEHRADUN	01014233	V	N	41	N	01-JAN-21	13-JAN-21	505404337 03 00 53	62,70,42
15	DEHRADUN	01014233	V	N	57	N	01-JAN-21	15-JAN-21	505404337 03 00 53	1,58,59
16	DEHRADUN	01014233	V	N	58	N	01-JAN-21	15-JAN-21	505404337 03 00 53	1,40,00
17	DEHRADUN	01014227	V	N	70	N	01-JAN-21	18-JAN-21	505404337 03 00 53	80,00
18	DEHRADUN	01014227	V	N	71	N	01-JAN-21	18-JAN-21	505404337 03 00 53	35,40
19	DEHRADUN	01014227	V	N	72	N	01-JAN-21	18-JAN-21	505404337 03 00 53	35,40
20	DEHRADUN	01014227	V	N	73	N	01-JAN-21	18-JAN-21	505404337 03 00 53	2,24,28
21	DEHRADUN	01014227	V	N	74	N	01-JAN-21	18-JAN-21	505404337 03 00 53	42,69,82
22	DEHRADUN	01014233	V	N	88	N	01-JAN-21	20-JAN-21	505404337 03 00 53	34,25,83
23	DEHRADUN	01014233	V	N	90	N	01-JAN-21	20-JAN-21	505404337 03 00 53	16,98,28
24	DEHRADUN	01014233	V	N	91	N	01-JAN-21	20-JAN-21	505404337 03 00 53	1,30,00
25	DEHRADUN	01014227	V	N	100	N	01-JAN-21	21-JAN-21	505404337 03 00 53	19,68,15
26	DEHRADUN	01014227	V	N	101	N	01-JAN-21	21-JAN-21	505404337 03 00 53	20,16,49
27	DEHRADUN	01014227	V	N	102	N	01-JAN-21	21-JAN-21	505404337 03 00 53	23,03,90
28	DEHRADUN	01014227	V	N	103	N	01-JAN-21	21-JAN-21	505404337 03 00 53	14,82,85
29	DEHRADUN	01014227	V	N	104	N	01-JAN-21	21-JAN-21	505404337 03 00 53	2,62,63,31
30	DEHRADUN	01014227	V	N	105	N	01-JAN-21	21-JAN-21	505404337 03 00 53	49,74,01
31	DEHRADUN	01014227	V	N	106	N	01-JAN-21	21-JAN-21	505404337 03 00 53	3,49,91,15
32	DEHRADUN	01014227	V	N	107	N	01-JAN-21	21-JAN-21	505404337 03 00 53	2,27,61

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 11:16 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
33	DEHRADUN	01014227	V	N	122	N	01-JAN-21	22-JAN-21	505404337	03 00 53	42,56,00
34	DEHRADUN	01014227	V	N	123	N	01-JAN-21	22-JAN-21	505404337	03 00 53	10,39,15
35	DEHRADUN	01014227	V	N	124	N	01-JAN-21	22-JAN-21	505404337	03 00 53	1,11,82,71
36	DEHRADUN	01014227	V	N	125	N	01-JAN-21	22-JAN-21	505404337	03 00 53	26,19,60
37	DEHRADUN	01014227	V	N	126	N	01-JAN-21	22-JAN-21	505404337	03 00 53	26,19,60
38	DEHRADUN	01014227	V	N	127	N	01-JAN-21	22-JAN-21	505404337	03 00 53	3,73,05
39	DEHRADUN	01014227	V	N	128	N	01-JAN-21	22-JAN-21	505404337	03 00 53	3,55,37
40	DEHRADUN	01014227	V	N	129	N	01-JAN-21	22-JAN-21	505404337	03 00 53	4,74,34
41	DEHRADUN	01014227	V	N	130	N	01-JAN-21	22-JAN-21	505404337	03 00 53	3,18,69
42	DEHRADUN	01014227	V	N	131	N	01-JAN-21	22-JAN-21	505404337	03 00 53	3,22,61
43	DEHRADUN	01014227	V	N	132	N	01-JAN-21	22-JAN-21	505404337	03 00 53	4,23,23
44	DEHRADUN	01014227	V	N	133	N	01-JAN-21	22-JAN-21	505404337	03 00 53	5,00,00
45	DEHRADUN	01014233	V	N	137	N	01-JAN-21	22-JAN-21	505404337	03 00 53	14,95,80
46	DEHRADUN	01014233	V	N	141	N	01-JAN-21	22-JAN-21	505404337	03 00 53	25,31,52
47	DEHRADUN	01014233	V	N	150	N	01-JAN-21	27-JAN-21	505404337	03 00 53	17,50,41
48	DEHRADUN	01014233	V	N	151	N	01-JAN-21	27-JAN-21	505404337	03 00 53	3,27,34,88
49	DEHRADUN	01014233	V	N	152	N	01-JAN-21	27-JAN-21	505404337	03 00 53	82,83,64
50	DEHRADUN	01014233	V	N	153	N	01-JAN-21	27-JAN-21	505404337	03 00 53	18,92,28
51	DEHRADUN	01014227	V	N	166	N	01-JAN-21	29-JAN-21	505404337	03 00 53	59,26,39
52	DEHRADUN	01014233	V	N	161	N	01-JAN-21	29-JAN-21	505404337	03 00 53	72,85,31
53	DEHRADUN	01014233	V	N	164	N	01-JAN-21	29-JAN-21	505404337	03 00 53	76,49,04
54	PITHORAGARH	38024231	V	N	64	N	01-JAN-21	25-JAN-21	505404337	03 00 53	4,53,48
55	PITHORAGARH	38024231	V	N	84	N	01-JAN-21	29-JAN-21	505404337	03 00 53	1,46,80,52
56	UDHAM SINGH NAGAR	75074228	V	N	49	N	01-JAN-21	16-JAN-21	505404337	03 00 53	12,38
57	UDHAM SINGH NAGAR	75074228	V	N	50	N	01-JAN-21	16-JAN-21	505404337	03 00 53	2,10,98,16
58	UDHAM SINGH NAGAR	75074228	V	N	27	N	01-JAN-21	20-JAN-21	505404337	03 00 53	2,17,58,39
59	UDHAM SINGH NAGAR	75074228	V	N	30	N	01-JAN-21	20-JAN-21	505404337	03 00 53	74,54,88
60	UDHAM SINGH NAGAR	75074228	V	N	32	N	01-JAN-21	20-JAN-21	505404337	03 00 53	4,29,25,06
61	UDHAM SINGH NAGAR	75074228	V	N	35	N	01-JAN-21	20-JAN-21	505404337	03 00 53	5,53,78

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 11:16 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
62	UDHAM SINGH NAGAR	75074228	V	N	37	N	01-JAN-21	20-JAN-21	505404337	03 00 53	5,03,44
63	UDHAM SINGH NAGAR	75074228	V	N	56	N	01-JAN-21	21-JAN-21	505404337	03 00 53	61,21,77
64	UDHAM SINGH NAGAR	75074228	V	N	57	N	01-JAN-21	22-JAN-21	505404337	03 00 53	1,62,81,94
65	CHAMOLI	40002053	V	N	87	N	01-FEB-21	22-FEB-21	505404337	03 00 53	2,96,12
66	DEHRADUN	01014227	V	N	1	N	01-FEB-21	02-FEB-21	505404337	03 00 53	3,25,00
67	DEHRADUN	01014227	V	N	2	N	01-FEB-21	02-FEB-21	505404337	03 00 53	3,51,60,12
68	DEHRADUN	01014227	V	N	3	N	01-FEB-21	04-FEB-21	505404337	03 00 53	1,02,73,47
69	DEHRADUN	01014227	V	N	57	N	01-FEB-21	06-FEB-21	505404337	03 00 53	62,06,26
70	DEHRADUN	01014233	V	N	61	N	01-FEB-21	08-FEB-21	505404337	03 00 53	2,77,20
71	DEHRADUN	01014233	V	N	63	N	01-FEB-21	08-FEB-21	505404337	03 00 53	6,63,58
72	DEHRADUN	01014233	V	N	64	N	01-FEB-21	08-FEB-21	505404337	03 00 53	5,36,31
73	DEHRADUN	01014233	V	N	65	N	01-FEB-21	08-FEB-21	505404337	03 00 53	11,02,42
74	DEHRADUN	01014233	V	N	66	N	01-FEB-21	08-FEB-21	505404337	03 00 53	10,84,54
75	DEHRADUN	01014233	V	N	62	N	01-FEB-21	08-FEB-21	505404337	04 00 53	1,85,10
76	DEHRADUN	01014227	V	N	73	N	01-FEB-21	10-FEB-21	505404337	04 00 53	7,92,27
77	DEHRADUN	01014233	V	N	74	N	01-FEB-21	10-FEB-21	505404337	03 00 53	1,12,85,36
78	DEHRADUN	01014233	V	N	76	N	01-FEB-21	10-FEB-21	505404337	03 00 53	8,71,80
79	DEHRADUN	01014233	V	N	77	N	01-FEB-21	10-FEB-21	505404337	03 00 53	1,90,58
80	DEHRADUN	01014227	V	N	85	N	01-FEB-21	12-FEB-21	505404337	03 00 53	1,61,00
81	DEHRADUN	01014233	V	N	86	N	01-FEB-21	15-FEB-21	505404337	03 00 53	66,08
82	DEHRADUN	01014233	V	N	87	N	01-FEB-21	15-FEB-21	505404337	03 00 53	1,39,64
83	DEHRADUN	01014233	V	N	88	N	01-FEB-21	15-FEB-21	505404337	03 00 53	49,53,29
84	DEHRADUN	01014233	V	N	89	N	01-FEB-21	15-FEB-21	505404337	03 00 53	49,47,69
85	DEHRADUN	01014233	V	N	90	N	01-FEB-21	15-FEB-21	505404337	03 00 53	5,05,13
86	DEHRADUN	01014233	V	N	133	N	01-FEB-21	17-FEB-21	505404337	03 00 53	70,21
87	DEHRADUN	01014233	V	N	134	N	01-FEB-21	17-FEB-21	505404337	03 00 53	1,03,32,26
88	DEHRADUN	01014233	V	N	135	N	01-FEB-21	17-FEB-21	505404337	03 00 53	3,46,68
89	DEHRADUN	01014227	V	N	139	N	01-FEB-21	18-FEB-21	505404337	03 00 53	1,77,00
90	DEHRADUN	01014227	V	N	140	N	01-FEB-21	18-FEB-21	505404337	03 00 53	2,98,28
91	DEHRADUN	01014227	V	N	141	N	01-FEB-21	18-FEB-21	505404337	03 00 53	73,54

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 11:16 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
92	DEHRADUN	01014233	V	N	144	N	01-FEB-21	18-FEB-21	505404337 03 00 53	1,98,34
93	DEHRADUN	01014227	V	N	145	N	01-FEB-21	19-FEB-21	505404337 04 00 53	3,28,31
94	DEHRADUN	01014227	V	N	146	N	01-FEB-21	19-FEB-21	505404337 04 00 53	3,35,26
95	DEHRADUN	01014227	V	N	171	N	01-FEB-21	20-FEB-21	505404337 03 00 53	15,00,00
96	DEHRADUN	01014227	V	N	173	N	01-FEB-21	23-FEB-21	505404337 03 00 53	1,29,52
97	DEHRADUN	01014227	V	N	174	N	01-FEB-21	23-FEB-21	505404337 03 00 53	30,63
98	DEHRADUN	01014233	V	N	175	N	01-FEB-21	23-FEB-21	505404337 03 00 53	95,20
99	DEHRADUN	01014233	V	N	176	N	01-FEB-21	23-FEB-21	505404337 03 00 53	1,17,00
100	DEHRADUN	01014233	V	N	177	N	01-FEB-21	23-FEB-21	505404337 03 00 53	2,48,00
101	DEHRADUN	01014233	V	N	178	N	01-FEB-21	23-FEB-21	505404337 03 00 53	6,85,44
102	DEHRADUN	01014233	V	N	179	N	01-FEB-21	23-FEB-21	505404337 03 00 53	28,48,21
103	DEHRADUN	01014233	V	N	181	N	01-FEB-21	23-FEB-21	505404337 03 00 53	33,69,74
104	DEHRADUN	01014233	V	N	184	N	01-FEB-21	24-FEB-21	505404337 03 00 53	3,30,40
105	DEHRADUN	01014227	V	N	185	N	01-FEB-21	25-FEB-21	505404337 03 00 53	5,16,25
106	DEHRADUN	01014227	V	N	186	N	01-FEB-21	25-FEB-21	505404337 03 00 53	5,00,00
107	DEHRADUN	01014227	V	N	187	N	01-FEB-21	25-FEB-21	505404337 03 00 53	55,00
108	DEHRADUN	01014227	V	N	189	N	01-FEB-21	25-FEB-21	505404337 03 00 53	77,88
109	DEHRADUN	01014233	V	N	191	N	01-FEB-21	25-FEB-21	505404337 03 00 53	17,01,48,60
110	DEHRADUN	01014233	V	N	194	N	01-FEB-21	25-FEB-21	505404337 03 00 53	1,30,00
111	DEHRADUN	01014233	V	N	196	N	01-FEB-21	25-FEB-21	505404337 03 00 53	80,00
112	DEHRADUN	01014233	V	N	197	N	01-FEB-21	25-FEB-21	505404337 03 00 53	4,54,50
113	DEHRADUN	01014233	V	N	198	N	01-FEB-21	25-FEB-21	505404337 03 00 53	7,27,20
114	DEHRADUN	01014233	V	N	200	N	01-FEB-21	25-FEB-21	505404337 03 00 53	2,63,94,63
115	DEHRADUN	01014233	V	N	201	N	01-FEB-21	25-FEB-21	505404337 03 00 53	1,34,93,67
116	DEHRADUN	01014233	V	N	205	N	01-FEB-21	26-FEB-21	505404337 03 00 53	9,70,55
117	PITHORAGARH	38024231	V	N	10	N	01-FEB-21	06-FEB-21	505404337 03 00 53	18,57,82
118	PITHORAGARH	38024231	V	N	11	N	01-FEB-21	06-FEB-21	505404337 03 00 53	4,78,46
119	PITHORAGARH	38024231	V	N	36	N	01-FEB-21	22-FEB-21	505404337 03 00 53	1,64,69,56
120	PITHORAGARH	38024231	V	N	84	N	01-FEB-21	26-FEB-21	505404337 03 00 53	1,61,90,40
121	UDHAM SINGH NAGAR	75074228	V	N	30	N	01-FEB-21	16-FEB-21	505404337 03 00 53	42,62,60
122	UDHAM SINGH NAGAR	75074228	V	N	31	N	01-FEB-21	16-FEB-21	505404337 03 00 53	2,74,99,49

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 11:16 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
123	UDHAM SINGH NAGAR	75074228	V	N	33	N	01-FEB-21	18-FEB-21	505404337 03 00 53	2,46,45,04
124	UDHAM SINGH NAGAR	75074228	V	N	34	N	01-FEB-21	18-FEB-21	505404337 03 00 53	2,27,48,86
125	UDHAM SINGH NAGAR	75074228	V	N	42	N	01-FEB-21	19-FEB-21	505404337 03 00 53	1,95,00
126	UDHAM SINGH NAGAR	75074228	V	N	43	N	01-FEB-21	19-FEB-21	505404337 03 00 53	1,95,00
127	UDHAM SINGH NAGAR	75074228	V	N	44	N	01-FEB-21	19-FEB-21	505404337 03 00 53	1,95,00
128	UDHAM SINGH NAGAR	75074228	V	N	45	N	01-FEB-21	19-FEB-21	505404337 03 00 53	1,95,00
129	UDHAM SINGH NAGAR	75074228	V	N	46	N	01-FEB-21	19-FEB-21	505404337 03 00 53	1,95,00
130	UDHAM SINGH NAGAR	75074228	V	N	41	N	01-FEB-21	20-FEB-21	505404337 03 00 53	10,62,21
131	UDHAM SINGH NAGAR	75074228	V	N	53	N	01-FEB-21	24-FEB-21	505404337 03 00 53	49,81,16
132	UDHAM SINGH NAGAR	75074228	V	N	56	N	01-FEB-21	24-FEB-21	505404337 03 00 53	15,39,90
133	UDHAM SINGH NAGAR	75074228	V	N	58	N	01-FEB-21	24-FEB-21	505404337 03 00 53	33,52
134	UDHAM SINGH NAGAR	75074228	V	N	63	N	01-FEB-21	24-FEB-21	505404337 03 00 53	1,05,39,83
135	UDHAM SINGH NAGAR	75074228	V	N	65	N	01-FEB-21	24-FEB-21	505404337 03 00 53	11,04,77
136	UDHAM SINGH NAGAR	75074228	V	N	66	N	01-FEB-21	24-FEB-21	505404337 03 00 53	1,67,65,46
137	UDHAM SINGH NAGAR	75074228	V	N	69	N	01-FEB-21	24-FEB-21	505404337 03 00 53	5,99,34,35
138	UDHAM SINGH NAGAR	75074228	V	N	90	N	01-FEB-21	26-FEB-21	505404337 03 00 53	3,67,57
139	DEHRADUN	01014227	V	N	1	N	01-MAR-21	02-MAR-21	505404337 03 00 53	7,35,13
140	DEHRADUN	01014227	V	N	2	N	01-MAR-21	02-MAR-21	505404337 03 00 53	48,56,08
141	DEHRADUN	01014233	V	N	19	N	01-MAR-21	03-MAR-21	505404337 03 00 53	4,24,80
142	DEHRADUN	01014233	V	N	20	N	01-MAR-21	03-MAR-21	505404337 03 00 53	7,47,30,29
143	DEHRADUN	01014233	V	N	21	N	01-MAR-21	03-MAR-21	505404337 03 00 53	55,45
144	DEHRADUN	01014227	V	N	32	N	01-MAR-21	06-MAR-21	505404337 03 00 53	9,85,77
145	DEHRADUN	01014233	V	N	31	N	01-MAR-21	06-MAR-21	505404337 03 00 53	3,69,46
146	DEHRADUN	01014233	V	N	44	N	01-MAR-21	12-MAR-21	505404337 03 00 53	20,83,88
147	DEHRADUN	01014233	V	N	45	N	01-MAR-21	12-MAR-21	505404337 03 00 53	24,95,68

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 11:16 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
148	DEHRADUN	01014233	V	N	46	N	01-MAR-21	12-MAR-21	505404337	03 00 53	2,24,00
149	DEHRADUN	01014233	V	N	51	N	01-MAR-21	12-MAR-21	505404337	03 00 53	14,49,00
150	DEHRADUN	01014233	V	N	56	N	01-MAR-21	12-MAR-21	505404337	03 00 53	2,40,00
151	DEHRADUN	01014233	V	N	57	N	01-MAR-21	12-MAR-21	505404337	03 00 53	48,00
152	DEHRADUN	01014233	V	N	58	N	01-MAR-21	12-MAR-21	505404337	03 00 53	7,55,20
153	DEHRADUN	01014233	V	N	61	N	01-MAR-21	12-MAR-21	505404337	03 00 53	7,65,40
154	DEHRADUN	01014233	V	N	62	N	01-MAR-21	12-MAR-21	505404337	03 00 53	34,12,21
155	DEHRADUN	01014233	V	N	63	N	01-MAR-21	12-MAR-21	505404337	03 00 53	1,30,00
156	DEHRADUN	01014233	V	N	64	N	01-MAR-21	12-MAR-21	505404337	03 00 53	93,20
157	DEHRADUN	01014233	V	N	65	N	01-MAR-21	12-MAR-21	505404337	03 00 53	1,55,07,18
158	DEHRADUN	01014233	V	N	66	N	01-MAR-21	12-MAR-21	505404337	03 00 53	53,11,39
159	DEHRADUN	01014233	V	N	67	N	01-MAR-21	12-MAR-21	505404337	03 00 53	1,24,96,22
160	DEHRADUN	01014233	V	N	47	N	01-MAR-21	12-MAR-21	505404337	04 00 53	61,70
161	DEHRADUN	01014233	V	N	48	N	01-MAR-21	12-MAR-21	505404337	04 00 53	1,07,68
162	DEHRADUN	01014233	V	N	49	N	01-MAR-21	12-MAR-21	505404337	04 00 53	3,81,15
163	DEHRADUN	01014233	V	N	50	N	01-MAR-21	12-MAR-21	505404337	04 00 53	8,97,60
164	DEHRADUN	01014233	V	N	52	N	01-MAR-21	12-MAR-21	505404337	04 00 53	15,45,30
165	DEHRADUN	01014233	V	N	53	N	01-MAR-21	12-MAR-21	505404337	04 00 53	16,14,73
166	DEHRADUN	01014233	V	N	54	N	01-MAR-21	12-MAR-21	505404337	04 00 53	6,78,27
167	DEHRADUN	01014233	V	N	59	N	01-MAR-21	12-MAR-21	505404337	04 00 53	1,68,75
168	DEHRADUN	01014233	V	N	60	N	01-MAR-21	12-MAR-21	505404337	04 00 53	7,52,74
169	DEHRADUN	01014227	V	N	69	N	01-MAR-21	15-MAR-21	505404337	03 00 53	12,08,74
170	DEHRADUN	01014227	V	N	83	N	01-MAR-21	16-MAR-21	505404337	03 00 53	23,28,87
171	DEHRADUN	01014227	V	N	84	N	01-MAR-21	16-MAR-21	505404337	03 00 53	2,37,31
172	DEHRADUN	01014227	V	N	85	N	01-MAR-21	16-MAR-21	505404337	03 00 53	2,37,31
173	DEHRADUN	01014227	V	N	86	N	01-MAR-21	16-MAR-21	505404337	03 00 53	1,65,20
174	DEHRADUN	01014227	V	N	87	N	01-MAR-21	16-MAR-21	505404337	03 00 53	17,38,10
175	DEHRADUN	01014227	V	N	88	N	01-MAR-21	16-MAR-21	505404337	03 00 53	8,45,89
176	DEHRADUN	01014227	V	N	89	N	01-MAR-21	16-MAR-21	505404337	03 00 53	11,87,34
177	DEHRADUN	01014227	V	N	93	N	01-MAR-21	17-MAR-21	505404337	03 00 53	2,16,00
178	DEHRADUN	01014233	V	N	104	N	01-MAR-21	18-MAR-21	505404337	03 00 53	30,11,16
179	DEHRADUN	01014227	V	N	105	N	01-MAR-21	19-MAR-21	505404337	03 00 53	26,57,38

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 11:16 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
180	DEHRADUN	01014227	V	N	106	N	01-MAR-21	19-MAR-21	505404337	03 00 53	16,96,20
181	DEHRADUN	01014227	V	N	107	N	01-MAR-21	19-MAR-21	505404337	03 00 53	1,69,62
182	DEHRADUN	01014227	V	N	108	N	01-MAR-21	19-MAR-21	505404337	03 00 53	5,08,86
183	DEHRADUN	01014227	V	N	109	N	01-MAR-21	19-MAR-21	505404337	03 00 53	23,18,14
184	DEHRADUN	01014227	V	N	110	N	01-MAR-21	19-MAR-21	505404337	03 00 53	20,63,71
185	DEHRADUN	01014227	V	N	111	N	01-MAR-21	19-MAR-21	505404337	03 00 53	39,01,26
186	DEHRADUN	01014227	V	N	112	N	01-MAR-21	19-MAR-21	505404337	03 00 53	14,98,31
187	DEHRADUN	01014227	V	N	113	N	01-MAR-21	19-MAR-21	505404337	03 00 53	30,24,89
188	DEHRADUN	01014227	V	N	114	N	01-MAR-21	19-MAR-21	505404337	03 00 53	5,93,67
189	DEHRADUN	01014227	V	N	115	N	01-MAR-21	19-MAR-21	505404337	03 00 53	87,91,97
190	DEHRADUN	01014227	V	N	116	N	01-MAR-21	19-MAR-21	505404337	03 00 53	1,13,08
191	DEHRADUN	01014227	V	N	117	N	01-MAR-21	19-MAR-21	505404337	03 00 53	14,70,04
192	DEHRADUN	01014227	V	N	118	N	01-MAR-21	19-MAR-21	505404337	03 00 53	46,92,82
193	DEHRADUN	01014227	V	N	119	N	01-MAR-21	19-MAR-21	505404337	03 00 53	24,02,95
194	DEHRADUN	01014227	V	N	120	N	01-MAR-21	19-MAR-21	505404337	03 00 53	74,46,16
195	DEHRADUN	01014233	V	N	121	N	01-MAR-21	19-MAR-21	505404337	03 00 53	2,28,68,81
196	DEHRADUN	01014233	V	N	163	N	01-MAR-21	19-MAR-21	505404337	03 00 53	1,69,13,30
197	DEHRADUN	01014233	V	N	166	N	01-MAR-21	22-MAR-21	505404337	03 00 53	8,55,36
198	DEHRADUN	01014233	V	N	167	N	01-MAR-21	22-MAR-21	505404337	03 00 53	8,40,00
199	DEHRADUN	01014233	V	N	169	N	01-MAR-21	22-MAR-21	505404337	03 00 53	11,66,76
200	DEHRADUN	01014233	V	N	170	N	01-MAR-21	22-MAR-21	505404337	03 00 53	49,89,40
201	DEHRADUN	01014233	V	N	171	N	01-MAR-21	22-MAR-21	505404337	03 00 53	16,60,85
202	DEHRADUN	01014233	V	N	172	N	01-MAR-21	22-MAR-21	505404337	03 00 53	29,09,10
203	DEHRADUN	01014233	V	N	173	N	01-MAR-21	22-MAR-21	505404337	03 00 53	6,56,00,47
204	DEHRADUN	01014233	V	N	174	N	01-MAR-21	22-MAR-21	505404337	03 00 53	32,58,93
205	DEHRADUN	01014227	V	N	177	N	01-MAR-21	23-MAR-21	505404337	03 00 53	1,76,53
206	DEHRADUN	01014227	V	N	178	N	01-MAR-21	23-MAR-21	505404337	03 00 53	3,69,23
207	DEHRADUN	01014227	V	N	179	N	01-MAR-21	23-MAR-21	505404337	03 00 53	3,73,74
208	DEHRADUN	01014227	V	N	180	N	01-MAR-21	23-MAR-21	505404337	03 00 53	1,42,31
209	DEHRADUN	01014227	V	N	181	N	01-MAR-21	23-MAR-21	505404337	03 00 53	1,73,31
210	DEHRADUN	01014227	V	N	182	N	01-MAR-21	23-MAR-21	505404337	03 00 53	4,38,66
211	DEHRADUN	01014227	V	N	183	N	01-MAR-21	23-MAR-21	505404337	03 00 53	4,38,66

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 11:16 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
212	DEHRADUN	01014227	V	N	184	N	01-MAR-21	23-MAR-21	505404337 03 00 53	2,09,88
213	DEHRADUN	01014227	V	N	185	N	01-MAR-21	23-MAR-21	505404337 03 00 53	12,72,15
214	DEHRADUN	01014227	V	N	189	N	01-MAR-21	23-MAR-21	505404337 03 00 53	82,85,91
215	DEHRADUN	01014227	V	N	190	N	01-MAR-21	23-MAR-21	505404337 03 00 53	29,79,01
216	DEHRADUN	01014227	V	N	191	N	01-MAR-21	23-MAR-21	505404337 03 00 53	49,92,98
217	DEHRADUN	01014227	V	N	192	N	01-MAR-21	23-MAR-21	505404337 03 00 53	1,15,61,27
218	DEHRADUN	01014227	V	N	193	N	01-MAR-21	23-MAR-21	505404337 03 00 53	3,35,28
219	DEHRADUN	01014227	V	N	194	N	01-MAR-21	23-MAR-21	505404337 03 00 53	27,23,93
220	DEHRADUN	01014227	V	N	195	N	01-MAR-21	23-MAR-21	505404337 03 00 53	98,68,31
221	DEHRADUN	01014227	V	N	196	N	01-MAR-21	23-MAR-21	505404337 03 00 53	10,37,55
222	DEHRADUN	01014227	V	N	197	N	01-MAR-21	23-MAR-21	505404337 03 00 53	19,74,22
223	DEHRADUN	01014227	V	N	198	N	01-MAR-21	23-MAR-21	505404337 03 00 53	18,69,80
224	DEHRADUN	01014227	V	N	199	N	01-MAR-21	23-MAR-21	505404337 03 00 53	1,68,00,00
225	DEHRADUN	01014233	V	N	202	N	01-MAR-21	23-MAR-21	505404337 03 00 53	3,57,02
226	DEHRADUN	01014233	V	N	210	N	01-MAR-21	23-MAR-21	505404337 03 00 53	3,14,60
227	DEHRADUN	01014233	V	N	211	N	01-MAR-21	23-MAR-21	505404337 03 00 53	3,14,60
228	DEHRADUN	01014233	V	N	213	N	01-MAR-21	23-MAR-21	505404337 03 00 53	3,69,46
229	DEHRADUN	01014233	V	N	214	N	01-MAR-21	23-MAR-21	505404337 03 00 53	3,69,46
230	DEHRADUN	01014233	V	N	215	N	01-MAR-21	23-MAR-21	505404337 03 00 53	4,36,80
231	DEHRADUN	01014233	V	N	204	N	01-MAR-21	23-MAR-21	505404337 04 00 53	2,08,75
232	DEHRADUN	01014233	V	N	206	N	01-MAR-21	23-MAR-21	505404337 04 00 53	2,08,75
233	DEHRADUN	01014233	V	N	207	N	01-MAR-21	23-MAR-21	505404337 04 00 53	4,50,70
234	DEHRADUN	01014233	V	N	208	N	01-MAR-21	23-MAR-21	505404337 04 00 53	73,17
235	DEHRADUN	01014233	V	N	209	N	01-MAR-21	23-MAR-21	505404337 04 00 53	1,20,00
236	DEHRADUN	01014233	V	N	212	N	01-MAR-21	23-MAR-21	505404337 04 00 53	3,93,90
237	DEHRADUN	01014233	V	N	240	N	01-MAR-21	24-MAR-21	505404337 03 00 53	3,73,60
238	DEHRADUN	01014233	V	N	241	N	01-MAR-21	24-MAR-21	505404337 03 00 53	4,72,00
239	DEHRADUN	01014233	V	N	242	N	01-MAR-21	24-MAR-21	505404337 03 00 53	1,49,02
240	DEHRADUN	01014233	V	N	243	N	01-MAR-21	24-MAR-21	505404337 03 00 53	58,35,68
241	DEHRADUN	01014233	V	N	244	N	01-MAR-21	24-MAR-21	505404337 03 00 53	96,65,15
242	DEHRADUN	01014233	V	N	245	N	01-MAR-21	24-MAR-21	505404337 03 00 53	28,11,73
243	DEHRADUN	01014233	V	N	246	N	01-MAR-21	24-MAR-21	505404337 03 00 53	7,90,56,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 11:16 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
244	DEHRADUN	01014233	V	N	247	N	01-MAR-21	24-MAR-21	505404337 03 00 53	73,84,66
245	DEHRADUN	01014233	V	N	248	N	01-MAR-21	24-MAR-21	505404337 03 00 53	1,53,55,45
246	DEHRADUN	01014233	V	N	249	N	01-MAR-21	24-MAR-21	505404337 03 00 53	89,88,71
247	DEHRADUN	01014233	V	N	250	N	01-MAR-21	24-MAR-21	505404337 03 00 53	99,40,75
248	DEHRADUN	01014233	V	N	251	N	01-MAR-21	24-MAR-21	505404337 03 00 53	48,99,62
249	DEHRADUN	01014233	V	N	256	N	01-MAR-21	24-MAR-21	505404337 03 00 53	2,11,86,01
250	DEHRADUN	01014233	V	N	239	N	01-MAR-21	24-MAR-21	505404337 04 00 53	4,30,72
251	DEHRADUN	01014227	V	N	343	N	01-MAR-21	25-MAR-21	505404337 03 00 53	19,94,66
252	DEHRADUN	01014227	V	N	344	N	01-MAR-21	25-MAR-21	505404337 03 00 53	19,77,56
253	DEHRADUN	01014233	V	N	294	N	01-MAR-21	25-MAR-21	505404337 03 00 53	2,59,00
254	DEHRADUN	01014233	V	N	295	N	01-MAR-21	25-MAR-21	505404337 03 00 53	41,44,00
255	DEHRADUN	01014233	V	N	296	N	01-MAR-21	25-MAR-21	505404337 03 00 53	2,07,20
256	DEHRADUN	01014233	V	N	297	N	01-MAR-21	25-MAR-21	505404337 03 00 53	2,07,20
257	DEHRADUN	01014233	V	N	298	N	01-MAR-21	25-MAR-21	505404337 03 00 53	45,71,35
258	DEHRADUN	01014233	V	N	299	N	01-MAR-21	25-MAR-21	505404337 03 00 53	15,54,00
259	DEHRADUN	01014233	V	N	301	N	01-MAR-21	25-MAR-21	505404337 03 00 53	14,08,97
260	DEHRADUN	01014233	V	N	302	N	01-MAR-21	25-MAR-21	505404337 03 00 53	1,78,77
261	DEHRADUN	01014233	V	N	303	N	01-MAR-21	25-MAR-21	505404337 03 00 53	22,31,55
262	DEHRADUN	01014233	V	N	304	N	01-MAR-21	25-MAR-21	505404337 03 00 53	58,85,54
263	DEHRADUN	01014233	V	N	306	N	01-MAR-21	25-MAR-21	505404337 03 00 53	1,90,17,39
264	DEHRADUN	01014233	V	N	307	N	01-MAR-21	25-MAR-21	505404337 03 00 53	37,74,14
265	DEHRADUN	01014233	V	N	308	N	01-MAR-21	25-MAR-21	505404337 03 00 53	45,59,01
266	DEHRADUN	01014233	V	N	287	N	01-MAR-21	25-MAR-21	505404337 04 00 53	66,06
267	DEHRADUN	01014233	V	N	288	N	01-MAR-21	25-MAR-21	505404337 04 00 53	17,43,34
268	DEHRADUN	01014233	V	N	289	N	01-MAR-21	25-MAR-21	505404337 04 00 53	5,63,52
269	DEHRADUN	01014233	V	N	290	N	01-MAR-21	25-MAR-21	505404337 04 00 53	1,11,10
270	DEHRADUN	01014233	V	N	291	N	01-MAR-21	25-MAR-21	505404337 04 00 53	6,32,62
271	DEHRADUN	01014233	V	N	292	N	01-MAR-21	25-MAR-21	505404337 04 00 53	9,26,68
272	DEHRADUN	01014233	V	N	293	N	01-MAR-21	25-MAR-21	505404337 04 00 53	5,18,00
273	DEHRADUN	01014227	V	N	377	N	01-MAR-21	26-MAR-21	505404337 03 00 53	7,32,85
274	DEHRADUN	01014227	V	N	378	N	01-MAR-21	26-MAR-21	505404337 03 00 53	2,40,46
275	DEHRADUN	01014227	V	N	379	N	01-MAR-21	26-MAR-21	505404337 03 00 53	50,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 11:16 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
276	DEHRADUN	01014227	V	N	380	N	01-MAR-21	26-MAR-21	505404337 04 00 53	6,21,60
277	DEHRADUN	01014227	V	N	381	N	01-MAR-21	26-MAR-21	505404337 04 00 53	3,10,80
278	DEHRADUN	01014227	V	N	382	N	01-MAR-21	26-MAR-21	505404337 04 00 53	6,17,60
279	DEHRADUN	01014227	V	N	383	N	01-MAR-21	26-MAR-21	505404337 04 00 53	3,00,00
280	DEHRADUN	01014227	V	N	384	N	01-MAR-21	26-MAR-21	505404337 04 00 53	2,44,00
281	DEHRADUN	01014227	V	N	385	N	01-MAR-21	26-MAR-21	505404337 04 00 53	2,00,00
282	DEHRADUN	01014227	V	N	386	N	01-MAR-21	26-MAR-21	505404337 04 00 53	10,69,20
283	DEHRADUN	01014227	V	N	387	N	01-MAR-21	26-MAR-21	505404337 04 00 53	3,88,80
284	DEHRADUN	01014233	V	N	388	N	01-MAR-21	26-MAR-21	505404337 03 00 53	19,86,88
285	DEHRADUN	01014233	V	N	389	N	01-MAR-21	26-MAR-21	505404337 03 00 53	7,49,45
286	DEHRADUN	01014233	V	N	390	N	01-MAR-21	26-MAR-21	505404337 03 00 53	5,92,12
287	DEHRADUN	01014233	V	N	391	N	01-MAR-21	26-MAR-21	505404337 03 00 53	94,08,22
288	DEHRADUN	01014233	V	N	398	N	01-MAR-21	26-MAR-21	505404337 03 00 53	19,85,39
289	DEHRADUN	01014233	V	N	401	N	01-MAR-21	26-MAR-21	505404337 03 00 53	41,10,00
290	DEHRADUN	01014233	V	N	402	N	01-MAR-21	26-MAR-21	505404337 03 00 53	84,39,82
291	DEHRADUN	01014233	V	N	403	N	01-MAR-21	26-MAR-21	505404337 03 00 53	1,34,80,22
292	DEHRADUN	01014233	V	N	404	N	01-MAR-21	26-MAR-21	505404337 03 00 53	17,40,26
293	DEHRADUN	01014233	V	N	406	N	01-MAR-21	26-MAR-21	505404337 03 00 53	19,72,65
294	DEHRADUN	01014233	V	N	409	N	01-MAR-21	26-MAR-21	505404337 03 00 53	59,86,14
295	DEHRADUN	01014233	V	N	411	N	01-MAR-21	26-MAR-21	505404337 03 00 53	16,34,64
296	DEHRADUN	01014233	V	N	412	N	01-MAR-21	26-MAR-21	505404337 03 00 53	19,95,92
297	DEHRADUN	01014233	V	N	416	N	01-MAR-21	26-MAR-21	505404337 03 00 53	28,20,67
298	DEHRADUN	01014233	V	N	418	N	01-MAR-21	26-MAR-21	505404337 03 00 53	3,10,80
299	DEHRADUN	01014233	V	N	420	N	01-MAR-21	26-MAR-21	505404337 03 00 53	8,80,60
300	DEHRADUN	01014233	V	N	436	N	01-MAR-21	26-MAR-21	505404337 03 00 53	18,04,43
301	DEHRADUN	01014233	V	N	437	N	01-MAR-21	26-MAR-21	505404337 03 00 53	5,30,35
302	DEHRADUN	01014233	V	N	438	N	01-MAR-21	26-MAR-21	505404337 03 00 53	7,03,16
303	DEHRADUN	01014233	V	N	439	N	01-MAR-21	26-MAR-21	505404337 03 00 53	1,29,60
304	DEHRADUN	01014233	V	N	440	N	01-MAR-21	26-MAR-21	505404337 03 00 53	58,32
305	DEHRADUN	01014233	V	N	441	N	01-MAR-21	26-MAR-21	505404337 03 00 53	31,86
306	DEHRADUN	01014233	V	N	442	N	01-MAR-21	26-MAR-21	505404337 03 00 53	44,25
307	DEHRADUN	01014233	V	N	445	N	01-MAR-21	26-MAR-21	505404337 03 00 53	4,57,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 11:16 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
308	DEHRADUN	01014233	V	N	419	N	01-MAR-21	26-MAR-21	505404337 04 00 53	8,51,46
309	DEHRADUN	01014233	V	N	421	N	01-MAR-21	26-MAR-21	505404337 04 00 53	2,59,00
310	DEHRADUN	01014233	V	N	422	N	01-MAR-21	26-MAR-21	505404337 04 00 53	1,29,50
311	DEHRADUN	01014233	V	N	423	N	01-MAR-21	26-MAR-21	505404337 04 00 53	2,71,95
312	DEHRADUN	01014233	V	N	424	N	01-MAR-21	26-MAR-21	505404337 04 00 53	2,59,00
313	DEHRADUN	01014233	V	N	425	N	01-MAR-21	26-MAR-21	505404337 04 00 53	5,15,10
314	DEHRADUN	01014233	V	N	426	N	01-MAR-21	26-MAR-21	505404337 04 00 53	7,87,52
315	DEHRADUN	01014233	V	N	427	N	01-MAR-21	26-MAR-21	505404337 04 00 53	14,60,00
316	DEHRADUN	01014233	V	N	428	N	01-MAR-21	26-MAR-21	505404337 04 00 53	1,99,00
317	DEHRADUN	01014233	V	N	429	N	01-MAR-21	26-MAR-21	505404337 04 00 53	7,20,00
318	DEHRADUN	01014233	V	N	430	N	01-MAR-21	26-MAR-21	505404337 04 00 53	60,00
319	DEHRADUN	01014233	V	N	432	N	01-MAR-21	26-MAR-21	505404337 04 00 53	7,20,00
320	DEHRADUN	01014233	V	N	443	N	01-MAR-21	26-MAR-21	505404337 04 00 53	28,80,00
321	DEHRADUN	01014233	V	N	484	N	01-MAR-21	27-MAR-21	505404337 03 00 53	75,70,59
322	DEHRADUN	01014227	V	N	506	N	01-MAR-21	29-MAR-21	505404337 03 00 53	15,12,00
323	DEHRADUN	01014227	V	N	507	N	01-MAR-21	29-MAR-21	505404337 03 00 53	1,62,00
324	DEHRADUN	01014227	V	N	508	N	01-MAR-21	29-MAR-21	505404337 03 00 53	2,66,40
325	DEHRADUN	01014227	V	N	509	N	01-MAR-21	29-MAR-21	505404337 03 00 53	2,05,20
326	DEHRADUN	01014227	V	N	510	N	01-MAR-21	29-MAR-21	505404337 03 00 53	54,00
327	DEHRADUN	01014227	V	N	511	N	01-MAR-21	29-MAR-21	505404337 03 00 53	7,99,20
328	DEHRADUN	01014227	V	N	512	N	01-MAR-21	29-MAR-21	505404337 03 00 53	3,70,80
329	DEHRADUN	01014227	V	N	513	N	01-MAR-21	29-MAR-21	505404337 03 00 53	37,08
330	DEHRADUN	01014227	V	N	514	N	01-MAR-21	29-MAR-21	505404337 03 00 53	2,22,48
331	DEHRADUN	01014227	V	N	515	N	01-MAR-21	29-MAR-21	505404337 03 00 53	37,08
332	DEHRADUN	01014227	V	N	516	N	01-MAR-21	29-MAR-21	505404337 03 00 53	2,59,56
333	DEHRADUN	01014227	V	N	521	N	01-MAR-21	29-MAR-21	505404337 03 00 53	1,51,20,00
334	DEHRADUN	01014227	V	N	523	N	01-MAR-21	29-MAR-21	505404337 03 00 53	19,20,80
335	DEHRADUN	01014227	V	N	524	N	01-MAR-21	29-MAR-21	505404337 03 00 53	17,31,40
336	DEHRADUN	01014227	V	N	526	N	01-MAR-21	29-MAR-21	505404337 03 00 53	5,37,66
337	DEHRADUN	01014227	V	N	527	N	01-MAR-21	29-MAR-21	505404337 03 00 53	3,15,18
338	DEHRADUN	01014227	V	N	501	N	01-MAR-21	29-MAR-21	505404337 04 00 53	5,40,00
339	DEHRADUN	01014227	V	N	502	N	01-MAR-21	29-MAR-21	505404337 04 00 53	2,66,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 11:16 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
340	DEHRADUN	01014227	V	N	503	N	01-MAR-21	29-MAR-21	505404337 04 00 53	2,66,40
341	DEHRADUN	01014227	V	N	504	N	01-MAR-21	29-MAR-21	505404337 04 00 53	2,70,00
342	DEHRADUN	01014227	V	N	505	N	01-MAR-21	29-MAR-21	505404337 04 00 53	2,70,00
343	DEHRADUN	01014227	V	N	667	N	01-MAR-21	30-MAR-21	505404337 03 00 53	28,00
344	DEHRADUN	01014227	V	N	668	N	01-MAR-21	30-MAR-21	505404337 03 00 53	19,00
345	DEHRADUN	01014227	V	N	722	N	01-MAR-21	31-MAR-21	505404337 02 00 53	2,00,00
346	DEHRADUN	01014227	V	N	723	N	01-MAR-21	31-MAR-21	505404337 03 00 53	4,50,00
347	DEHRADUN	01014227	V	N	724	N	01-MAR-21	31-MAR-21	505404337 03 00 53	21,06,09
348	DEHRADUN	01014233	V	N	677	N	01-MAR-21	31-MAR-21	505404337 04 00 53	3,10,80
349	DEHRADUN	01014233	V	N	678	N	01-MAR-21	31-MAR-21	505404337 04 00 53	4,14,40
350	DEHRADUN	01014233	V	N	679	N	01-MAR-21	31-MAR-21	505404337 04 00 53	4,14,40
351	DEHRADUN	01014233	V	N	680	N	01-MAR-21	31-MAR-21	505404337 04 00 53	9,32,40
352	DEHRADUN	01014233	V	N	681	N	01-MAR-21	31-MAR-21	505404337 04 00 53	1,03,60
353	DEHRADUN	01014233	V	N	682	N	01-MAR-21	31-MAR-21	505404337 04 00 53	8,20,83
354	PITHORAGARH	38024231	V	N	6	N	01-MAR-21	01-MAR-21	505404337 03 00 53	30,00,00
355	PITHORAGARH	38024231	V	N	8	N	01-MAR-21	01-MAR-21	505404337 03 00 53	17,59,27
356	PITHORAGARH	38024231	V	N	214	N	01-MAR-21	20-MAR-21	505404337 03 00 53	33,89,42
357	PITHORAGARH	38024231	V	N	353	N	01-MAR-21	25-MAR-21	505404337 03 00 53	6,63,60
358	PITHORAGARH	38024231	V	N	419	N	01-MAR-21	26-MAR-21	505404337 03 00 53	41,18
359	PITHORAGARH	38024231	V	N	435	N	01-MAR-21	26-MAR-21	505404337 03 00 53	1,22,05
360	PITHORAGARH	38024231	V	N	444	N	01-MAR-21	26-MAR-21	505404337 03 00 53	2,48,88
361	PITHORAGARH	38024231	V	N	488	N	01-MAR-21	29-MAR-21	505404337 03 00 53	9,55,80
362	UDHAM SINGH NAGAR	75074228	V	N	11	N	01-MAR-21	17-MAR-21	505404337 03 00 53	2,96,36,05
363	UDHAM SINGH NAGAR	75074228	V	N	14	N	01-MAR-21	18-MAR-21	505404337 03 00 53	1,04,34,76
364	UDHAM SINGH NAGAR	75074228	V	N	15	N	01-MAR-21	18-MAR-21	505404337 03 00 53	73,38,56
365	UDHAM SINGH NAGAR	75074228	V	N	18	N	01-MAR-21	18-MAR-21	505404337 03 00 53	9,84,77,98
366	UDHAM SINGH NAGAR	75074228	V	N	19	N	01-MAR-21	18-MAR-21	505404337 03 00 53	3,69,96,50
367	UDHAM SINGH NAGAR	75074228	V	N	20	N	01-MAR-21	19-MAR-21	505404337 03 00 53	16,08,63
368	UDHAM SINGH NAGAR	75074228	V	N	22	N	01-MAR-21	19-MAR-21	505404337 03 00 53	98,33,99

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 11:16 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
369	UDHAM SINGH NAGAR	75024227	V	N	35	N	01-MAR-21	20-MAR-21	505404337 03 00 53	1,51,57,74
370	UDHAM SINGH NAGAR	75074228	V	N	32	N	01-MAR-21	20-MAR-21	505404337 03 00 53	19,48,31
371	UDHAM SINGH NAGAR	75074228	V	N	33	N	01-MAR-21	20-MAR-21	505404337 03 00 53	19,48,04
372	UDHAM SINGH NAGAR	75074228	V	N	34	N	01-MAR-21	20-MAR-21	505404337 03 00 53	19,55,93
373	UDHAM SINGH NAGAR	75074228	V	N	38	N	01-MAR-21	22-MAR-21	505404337 03 00 53	3,85,11,99
374	UDHAM SINGH NAGAR	75074228	V	N	42	N	01-MAR-21	24-MAR-21	505404337 03 00 53	2,27,95,54
375	UDHAM SINGH NAGAR	75074228	V	N	45	N	01-MAR-21	24-MAR-21	505404337 03 00 53	3,86,40
376	UDHAM SINGH NAGAR	75074228	V	N	46	N	01-MAR-21	24-MAR-21	505404337 03 00 53	2,24,00
377	UDHAM SINGH NAGAR	75074228	V	N	47	N	01-MAR-21	24-MAR-21	505404337 03 00 53	1,00,80
378	UDHAM SINGH NAGAR	75074228	V	N	48	N	01-MAR-21	24-MAR-21	505404337 03 00 53	84,00
379	UDHAM SINGH NAGAR	75074228	V	N	49	N	01-MAR-21	24-MAR-21	505404337 03 00 53	2,83,20
380	UDHAM SINGH NAGAR	75074228	V	N	50	N	01-MAR-21	24-MAR-21	505404337 03 00 53	2,36,00
381	UDHAM SINGH NAGAR	75074228	V	N	59	N	01-MAR-21	24-MAR-21	505404337 03 00 53	84,00
382	UDHAM SINGH NAGAR	75074228	V	N	62	N	01-MAR-21	25-MAR-21	505404337 03 00 53	9,66,26,06
383	UDHAM SINGH NAGAR	75074228	V	N	82	N	01-MAR-21	26-MAR-21	505404337 03 00 53	85,00,77
384	UDHAM SINGH NAGAR	75024227	V	N	109	N	01-MAR-21	29-MAR-21	505404337 03 00 53	2,24,61,70
385	UDHAM SINGH NAGAR	75024227	V	N	137	N	01-MAR-21	29-MAR-21	505404337 03 00 53	37,76
386	UDHAM SINGH NAGAR	75024227	V	N	138	N	01-MAR-21	29-MAR-21	505404337 03 00 53	2,83,20
387	UDHAM SINGH NAGAR	75024227	V	N	139	N	01-MAR-21	30-MAR-21	505404337 03 00 53	2,12,40
388	UDHAM SINGH NAGAR	75074228	V	N	185	N	01-MAR-21	30-MAR-21	505404337 03 00 53	1,15,40,64
389	UDHAM SINGH NAGAR	75074228	V	N	186	N	01-MAR-21	30-MAR-21	505404337 03 00 53	26,12,62
390	UDHAM SINGH NAGAR	75074228	V	N	187	N	01-MAR-21	30-MAR-21	505404337 03 00 53	66,19,17

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 11:16 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
391	UDHAM SINGH NAGAR	75074228	V	N	225	N	01-MAR-21	30-MAR-21	505404337 03 00 53	1,59,12
										2,17,45,32,75

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:02 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12004063	V	N	1	N	01-MAR-21	24-MAR-21	505500800 03 00 10	1,06,27,75
										1,06,27,75

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 12:18 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12004073	V	N	12	N	01-MAR-21	27-MAR-21	545280104 02 01 53	3,63,00,00
										3,63,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:38 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	ALMORA	37002295	V	N	63	N	01-JAN-21	14-JAN-21	251500102	91 03 42	20,16
2	ALMORA	37002295	V	N	64	N	01-JAN-21	14-JAN-21	251500102	91 03 42	1,19,97
3	ALMORA	37002295	V	N	65	N	01-JAN-21	14-JAN-21	251500102	91 03 42	1,94,35
4	ALMORA	37002295	V	N	68	N	01-JAN-21	14-JAN-21	251500102	91 03 42	2,49,15
5	ALMORA	37002295	V	N	69	N	01-JAN-21	14-JAN-21	251500102	91 03 42	2,49,60
6	ALMORA	37002295	V	N	121	N	01-JAN-21	21-JAN-21	251500102	91 03 42	2,40,00
7	ALMORA	37002295	V	N	185	N	01-JAN-21	25-JAN-21	251500102	91 03 42	24,92
8	BAGESHWAR	89002289	V	N	37	N	01-JAN-21	12-JAN-21	251500102	91 05 42	7,50,00
9	BAGESHWAR	89002295	V	N	86	N	01-JAN-21	19-JAN-21	251500102	91 05 42	5,15,20
10	CHAMOLI	40004183	V	N	12	N	01-JAN-21	04-JAN-21	251500102	91 10 42	1,40,30,00
11	CHAMOLI	40004183	V	N	15	N	01-JAN-21	04-JAN-21	251500102	91 10 42	9,20,00
12	CHAMOLI	40004183	V	N	16	N	01-JAN-21	04-JAN-21	251500102	91 10 42	23,00,00
13	CHAMOLI	40002103	V	N	49	N	01-JAN-21	07-JAN-21	251500102	91 10 42	7,44,62
14	CHAMOLI	40002103	V	N	66	N	01-JAN-21	07-JAN-21	251500102	91 10 42	1,69,72
15	CHAMOLI	40002295	V	N	55	N	01-JAN-21	07-JAN-21	251500102	91 10 42	22,50
16	CHAMOLI	40002295	V	N	78	N	01-JAN-21	08-JAN-21	251500102	91 10 42	1,65,00
17	CHAMOLI	40002295	V	N	82	N	01-JAN-21	08-JAN-21	251500102	91 10 42	60,00
18	CHAMOLI	40004519	V	N	112	N	01-JAN-21	14-JAN-21	251500102	91 10 42	20,00,00
19	CHAMOLI	40004519	V	N	117	N	01-JAN-21	14-JAN-21	251500102	91 10 42	6,00,00
20	CHAMOLI	40004519	V	N	130	N	01-JAN-21	14-JAN-21	251500102	91 10 42	30,00,00
21	CHAMOLI	40004519	V	N	131	N	01-JAN-21	14-JAN-21	251500102	91 10 42	40,00,00
22	CHAMOLI	40002133	V	N	156	N	01-JAN-21	16-JAN-21	251500102	91 10 42	2,99,90
23	CHAMOLI	40002133	V	N	172	N	01-JAN-21	16-JAN-21	251500102	91 10 42	1,00,00
24	CHAMOLI	40002295	V	N	217	N	01-JAN-21	25-JAN-21	251500102	91 10 42	2,11,68
25	CHAMOLI	40002253	V	N	259	N	01-JAN-21	27-JAN-21	251500102	91 10 42	14,50,00
26	CHAMOLI	40002295	V	N	256	N	01-JAN-21	28-JAN-21	251500102	91 10 42	82,50
27	CHAMPAWAT	88002053	V	N	7	N	01-JAN-21	05-JAN-21	251500102	91 06 42	2,00,00
28	CHAMPAWAT	88002132	V	N	24	N	01-JAN-21	06-JAN-21	251500102	91 06 42	19,80,53
29	CHAMPAWAT	88004256	V	N	78	N	01-JAN-21	20-JAN-21	251500102	91 06 42	20,00,00
30	DEHRADUN	01002235	V	N	8	N	01-JAN-21	02-JAN-21	251500102	91 07 42	1,45,50,00
31	DEHRADUN	01002289	V	N	11	N	01-JAN-21	02-JAN-21	251500102	91 07 42	30,83,00
32	DEHRADUN	01004504	V	N	35	N	01-JAN-21	08-JAN-21	251500102	91 07 42	20,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:38 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01004504	V	N	36	N	01-JAN-21	08-JAN-21	251500102 91 07 42	60,00,00
34	DEHRADUN	01004504	V	N	37	N	01-JAN-21	08-JAN-21	251500102 91 07 42	80,00,00
35	DEHRADUN	01004504	V	N	38	N	01-JAN-21	08-JAN-21	251500102 91 07 42	2,00,00,00
36	DEHRADUN	01002353	V	N	93	N	01-JAN-21	14-JAN-21	251500102 91 07 42	24,65,00
37	DEHRADUN	01002103	V	N	106	N	01-JAN-21	15-JAN-21	251500102 91 07 42	17,48,73
38	DEHRADUN	01002103	V	N	111	N	01-JAN-21	15-JAN-21	251500102 91 07 42	4,79,25
39	DEHRADUN	01002132	V	N	119	N	01-JAN-21	18-JAN-21	251500102 91 07 42	1,00,00,00
40	DEHRADUN	01002295	V	N	182	N	01-JAN-21	25-JAN-21	251500102 91 07 42	11,92,98
41	DEHRADUN	01002295	V	N	186	N	01-JAN-21	25-JAN-21	251500102 91 07 42	10,00,00
42	DEHRADUN	01002295	V	N	187	N	01-JAN-21	25-JAN-21	251500102 91 07 42	2,49,90
43	DEHRADUN	01002103	V	N	206	N	01-JAN-21	28-JAN-21	251500102 91 07 42	12,25,00
44	HARIDWAR	65004183	V	N	102	N	01-JAN-21	15-JAN-21	251500102 91 13 42	30,00,00
45	HARIDWAR	65004183	V	N	99	N	01-JAN-21	15-JAN-21	251500102 91 13 42	31,80,00
46	HARIDWAR	65004183	V	N	144	N	01-JAN-21	21-JAN-21	251500102 91 13 42	34,50,00
47	NAINITAL	36174228	V	N	90	N	01-JAN-21	19-JAN-21	251500102 91 01 42	83,62,00
48	NAINITAL	36004506	V	N	135	N	01-JAN-21	20-JAN-21	251500102 91 01 42	20,00,00
49	PITHORAGARH	38044808	V	N	7	N	01-JAN-21	05-JAN-21	251500102 91 04 42	53,50,00
50	PITHORAGARH	38002289	V	N	32	N	01-JAN-21	07-JAN-21	251500102 91 04 42	13,95,00
51	PITHORAGARH	38002442	V	N	30	N	01-JAN-21	07-JAN-21	251500102 91 04 42	3,00,00
52	PITHORAGARH	38002442	V	N	41	N	01-JAN-21	12-JAN-21	251500102 91 04 42	1,50,00
53	PITHORAGARH	38002053	V	N	94	N	01-JAN-21	20-JAN-21	251500102 91 04 42	59,19
54	PITHORAGARH	38002053	V	N	95	N	01-JAN-21	20-JAN-21	251500102 91 04 42	1,08,82
55	PITHORAGARH	38002053	V	N	113	N	01-JAN-21	21-JAN-21	251500102 91 04 42	1,00,00
56	PITHORAGARH	38002103	V	N	122	N	01-JAN-21	21-JAN-21	251500102 91 04 42	99,98
57	PITHORAGARH	38004183	V	N	108	N	01-JAN-21	21-JAN-21	251500102 91 04 42	50,00,00
58	PITHORAGARH	38002295	V	N	173	N	01-JAN-21	25-JAN-21	251500102 91 04 42	90,63
59	PITHORAGARH	38004364	V	N	135	N	01-JAN-21	25-JAN-21	251500102 91 04 42	2,70,00
60	PITHORAGARH	38004364	V	N	139	N	01-JAN-21	25-JAN-21	251500102 91 04 42	50,00
61	PITHORAGARH	38004504	V	N	141	N	01-JAN-21	25-JAN-21	251500102 91 04 42	96,40,00
62	PITHORAGARH	38002132	V	N	154	N	01-JAN-21	27-JAN-21	251500102 91 04 42	6,22,89
63	PITHORAGARH	38084227	V	N	189	N	01-JAN-21	29-JAN-21	251500102 91 04 42	1,08,20,00
64	SECRETRIAT	12004362	V	N	7	N	01-JAN-21	07-JAN-21	251500102 91 07 42	2,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:38 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
65	UDHAM SINGH NAGAR	75004364	V	N	16	N	01-JAN-21	04-JAN-21	251500102	91 02 42	80,00
66	UDHAM SINGH NAGAR	75002289	V	N	20	N	01-JAN-21	11-JAN-21	251500102	91 02 42	16,70,00
67	UDHAM SINGH NAGAR	75002289	V	N	21	N	01-JAN-21	11-JAN-21	251500102	91 02 42	64,50,00
68	UDHAM SINGH NAGAR	75002003	V	N	31	N	01-JAN-21	14-JAN-21	251500102	91 02 42	6,57,71
69	UDHAM SINGH NAGAR	75002003	V	N	47	N	01-JAN-21	14-JAN-21	251500102	91 02 42	43,30,85
70	UDHAM SINGH NAGAR	75002103	V	N	43	N	01-JAN-21	14-JAN-21	251500102	91 02 42	4,00,00
71	UDHAM SINGH NAGAR	75002295	V	N	95	N	01-JAN-21	14-JAN-21	251500102	91 02 42	18,00,00
72	UDHAM SINGH NAGAR	75002295	V	N	96	N	01-JAN-21	14-JAN-21	251500102	91 02 42	19,80,00
73	UDHAM SINGH NAGAR	75002453	V	N	66	N	01-JAN-21	14-JAN-21	251500102	91 02 42	78,26
74	UDHAM SINGH NAGAR	75002453	V	N	68	N	01-JAN-21	14-JAN-21	251500102	91 02 42	8,70
75	UDHAM SINGH NAGAR	75002453	V	N	78	N	01-JAN-21	14-JAN-21	251500102	91 02 42	35,00,00
76	UDHAM SINGH NAGAR	75002661	V	N	81	N	01-JAN-21	14-JAN-21	251500102	91 02 42	69,62,00
77	UDHAM SINGH NAGAR	75002661	V	N	82	N	01-JAN-21	14-JAN-21	251500102	91 02 42	69,36,00
78	UDHAM SINGH NAGAR	75004364	V	N	117	N	01-JAN-21	20-JAN-21	251500102	91 02 42	33,75,00
79	UDHAM SINGH NAGAR	75002103	V	N	148	N	01-JAN-21	29-JAN-21	251500102	91 02 42	13,45
80	UDHAM SINGH NAGAR	75002103	V	N	157	N	01-JAN-21	29-JAN-21	251500102	91 02 42	50,00
81	UDHAM SINGH NAGAR	75002661	V	N	136	N	01-JAN-21	29-JAN-21	251500102	91 02 42	9,90,00
82	UTTARKASHI	41002661	V	N	38	N	01-JAN-21	11-JAN-21	251500102	91 11 42	4,78,00
83	UTTARKASHI	41002295	V	N	76	N	01-JAN-21	14-JAN-21	251500102	91 11 42	8,56,24
84	UTTARKASHI	41002103	V	N	97	N	01-JAN-21	15-JAN-21	251500102	91 11 42	81,42
85	UTTARKASHI	41002103	V	N	163	N	01-JAN-21	28-JAN-21	251500102	91 11 42	72,40
86	UTTARKASHI	41002295	V	N	166	N	01-JAN-21	28-JAN-21	251500102	91 11 42	12,15,70
87	UTTARKASHI	41002295	V	N	168	N	01-JAN-21	28-JAN-21	251500102	91 11 42	4,99,81
88	ALMORA	37004074	V	N	36	N	01-FEB-21	08-FEB-21	251500102	91 03 42	17,47,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:38 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
89	ALMORA	37002289	V	N	143	N	01-FEB-21	19-FEB-21	251500102 91 03 42	65,00
90	ALMORA	37002295	V	N	198	N	01-FEB-21	24-FEB-21	251500102 91 03 42	2,49,60
91	BAGESHWAR	89002289	V	N	19	N	01-FEB-21	05-FEB-21	251500102 91 05 42	25,00
92	BAGESHWAR	89002295	V	N	55	N	01-FEB-21	15-FEB-21	251500102 91 05 42	66,80
93	BAGESHWAR	89002295	V	N	56	N	01-FEB-21	15-FEB-21	251500102 91 05 42	16,79
94	BAGESHWAR	89002295	V	N	57	N	01-FEB-21	15-FEB-21	251500102 91 05 42	14,68
95	BAGESHWAR	89002295	V	N	58	N	01-FEB-21	15-FEB-21	251500102 91 05 42	3,00,38
96	BAGESHWAR	89004506	V	N	47	N	01-FEB-21	15-FEB-21	251500102 91 05 42	39,84,20
97	BAGESHWAR	89002132	V	N	83	N	01-FEB-21	16-FEB-21	251500102 91 05 42	2,80,00
98	BAGESHWAR	89004227	V	N	102	N	01-FEB-21	18-FEB-21	251500102 91 05 42	36,49,80
99	CHAMOLI	40002103	V	N	109	N	01-FEB-21	10-FEB-21	251500102 91 10 42	5,06,52
100	CHAMOLI	40004504	V	N	84	N	01-FEB-21	10-FEB-21	251500102 91 10 42	80,70,00
101	CHAMOLI	40024260	V	N	111	N	01-FEB-21	11-FEB-21	251500102 91 10 42	20,00,00
102	CHAMOLI	40002053	V	N	166	N	01-FEB-21	18-FEB-21	251500102 91 10 42	2,00,58
103	CHAMOLI	40002944	V	N	161	N	01-FEB-21	18-FEB-21	251500102 91 10 42	30,16
104	CHAMOLI	40002103	V	N	189	N	01-FEB-21	20-FEB-21	251500102 91 10 42	10,76,00
105	CHAMOLI	40002295	V	N	197	N	01-FEB-21	20-FEB-21	251500102 91 10 42	33,60
106	CHAMOLI	40002366	V	N	266	N	01-FEB-21	26-FEB-21	251500102 91 10 42	4,50,00
107	CHAMOLI	40004519	V	N	321	N	01-FEB-21	26-FEB-21	251500102 91 10 42	5,70,00
108	CHAMOLI	40004519	V	N	327	N	01-FEB-21	26-FEB-21	251500102 91 10 42	11,00,00
109	CHAMOLI	40034227	V	N	260	N	01-FEB-21	26-FEB-21	251500102 91 10 42	20,00,00
110	CHAMPAWAT	88002295	V	N	25	N	01-FEB-21	09-FEB-21	251500102 91 06 42	18,99,80
111	CHAMPAWAT	88024230	V	N	56	N	01-FEB-21	15-FEB-21	251500102 91 06 42	8,60,00
112	CHAMPAWAT	88002295	V	N	105	N	01-FEB-21	19-FEB-21	251500102 91 06 42	9,80,16
113	CHAMPAWAT	88002295	V	N	131	N	01-FEB-21	23-FEB-21	251500102 91 06 42	9,79,46
114	CHAMPAWAT	88024802	V	N	145	N	01-FEB-21	25-FEB-21	251500102 91 06 42	19,00,00
115	DEHRADUN	01002132	V	N	4	N	01-FEB-21	01-FEB-21	251500102 91 07 42	2,93,77
116	DEHRADUN	01002132	V	N	5	N	01-FEB-21	01-FEB-21	251500102 91 07 42	5,71,46
117	DEHRADUN	01002289	V	N	35	N	01-FEB-21	03-FEB-21	251500102 91 07 42	29,78,00
118	DEHRADUN	01004183	V	N	41	N	01-FEB-21	03-FEB-21	251500102 91 07 42	45,80,00
119	DEHRADUN	01014227	V	N	61	N	01-FEB-21	05-FEB-21	251500102 91 07 42	71,06,00
120	DEHRADUN	01002281	V	N	124	N	01-FEB-21	11-FEB-21	251500102 91 07 42	3,56,60,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:38 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
121	DEHRADUN	01002661	V	N	173	N	01-FEB-21	11-FEB-21	251500102 91 07 42	24,72,94
122	DEHRADUN	01002661	V	N	174	N	01-FEB-21	11-FEB-21	251500102 91 07 42	12,12,34
123	DEHRADUN	01002661	V	N	175	N	01-FEB-21	11-FEB-21	251500102 91 07 42	19,42,53
124	DEHRADUN	01002661	V	N	176	N	01-FEB-21	11-FEB-21	251500102 91 07 42	24,61,32
125	DEHRADUN	01002103	V	N	196	N	01-FEB-21	15-FEB-21	251500102 91 07 42	1,26
126	DEHRADUN	01004183	V	N	143	N	01-FEB-21	15-FEB-21	251500102 91 07 42	3,64,10,00
127	DEHRADUN	01044227	V	N	149	N	01-FEB-21	16-FEB-21	251500102 91 07 42	2,72,84,00
128	DEHRADUN	01002103	V	N	250	N	01-FEB-21	20-FEB-21	251500102 91 07 42	1,07
129	DEHRADUN	01002289	V	N	230	N	01-FEB-21	20-FEB-21	251500102 91 07 42	4,00
130	DEHRADUN	01002289	V	N	232	N	01-FEB-21	20-FEB-21	251500102 91 07 42	3,55,00
131	DEHRADUN	01004636	V	N	239	N	01-FEB-21	20-FEB-21	251500102 91 07 42	1,44,00
132	DEHRADUN	01004636	V	N	243	N	01-FEB-21	20-FEB-21	251500102 91 07 42	1,06,00
133	DEHRADUN	01002103	V	N	277	N	01-FEB-21	24-FEB-21	251500102 91 07 42	46,90,00
134	DEHRADUN	01002132	V	N	303	N	01-FEB-21	26-FEB-21	251500102 91 07 42	2,82,79
135	DEHRADUN	01002132	V	N	305	N	01-FEB-21	26-FEB-21	251500102 91 07 42	6,58
136	HALDWANI	07002066	V	N	40	N	01-FEB-21	20-FEB-21	251500102 91 01 42	97,50
137	HALDWANI	07002366	V	N	38	N	01-FEB-21	20-FEB-21	251500102 91 01 42	4,48,00
138	HALDWANI	07002354	V	N	46	N	01-FEB-21	22-FEB-21	251500102 91 01 42	7,80,00
139	HARIDWAR	65004183	V	N	189	N	01-FEB-21	23-FEB-21	251500102 91 13 42	16,56,30
140	NAINITAL	36174228	V	N	26	N	01-FEB-21	06-FEB-21	251500102 91 01 42	39,10,00
141	NAINITAL	36004633	V	N	48	N	01-FEB-21	08-FEB-21	251500102 91 01 42	10,65
142	NAINITAL	36174802	V	N	113	N	01-FEB-21	15-FEB-21	251500102 91 01 42	45,00,00
143	NAINITAL	36002295	V	N	221	N	01-FEB-21	20-FEB-21	251500102 91 01 42	5,48,28
144	PAURI GARHWAL	42002257	V	N	82	N	01-FEB-21	04-FEB-21	251500102 97 01 56	1,70,00,00
145	PITHORAGARH	38002053	V	N	10	N	01-FEB-21	04-FEB-21	251500102 91 04 42	2,00,00
146	PITHORAGARH	38002442	V	N	16	N	01-FEB-21	04-FEB-21	251500102 91 04 42	28,50
147	PITHORAGARH	38002053	V	N	41	N	01-FEB-21	05-FEB-21	251500102 91 04 42	99,39
148	PITHORAGARH	38002053	V	N	42	N	01-FEB-21	05-FEB-21	251500102 91 04 42	70,80
149	PITHORAGARH	38002295	V	N	50	N	01-FEB-21	05-FEB-21	251500102 91 04 42	3,42,00
150	PITHORAGARH	38002295	V	N	52	N	01-FEB-21	05-FEB-21	251500102 91 04 42	1,00,00
151	PITHORAGARH	38002661	V	N	56	N	01-FEB-21	05-FEB-21	251500102 91 04 42	19,50,00
152	PITHORAGARH	38002053	V	N	61	N	01-FEB-21	08-FEB-21	251500102 91 04 42	41,69

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:38 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
153	PITHORAGARH	38002053	V	N	74	N	01-FEB-21	09-FEB-21	251500102	91 04 42	47,15
154	PITHORAGARH	38002132	V	N	104	N	01-FEB-21	11-FEB-21	251500102	91 04 42	1,20,00,00
155	PITHORAGARH	38002289	V	N	124	N	01-FEB-21	15-FEB-21	251500102	91 04 42	17,00,00
156	PITHORAGARH	38002442	V	N	120	N	01-FEB-21	15-FEB-21	251500102	91 04 42	7,10
157	PITHORAGARH	38002442	V	N	123	N	01-FEB-21	15-FEB-21	251500102	91 04 42	35,40
158	PITHORAGARH	38002103	V	N	185	N	01-FEB-21	19-FEB-21	251500102	91 04 42	1,99,40
159	PITHORAGARH	38002103	V	N	188	N	01-FEB-21	19-FEB-21	251500102	91 04 42	99,60
160	PITHORAGARH	38002103	V	N	196	N	01-FEB-21	20-FEB-21	251500102	91 04 42	2,49,58
161	PITHORAGARH	38002442	V	N	205	N	01-FEB-21	23-FEB-21	251500102	91 04 42	1,29,00
162	PITHORAGARH	38004364	V	N	212	N	01-FEB-21	23-FEB-21	251500102	91 04 42	2,70,00
163	PITHORAGARH	38004364	V	N	237	N	01-FEB-21	24-FEB-21	251500102	91 04 42	5,70,00
164	PITHORAGARH	38024231	V	N	254	N	01-FEB-21	26-FEB-21	251500102	91 04 42	1,23,30,00
165	RUDRAPRAYAG	90004227	V	N	66	N	01-FEB-21	18-FEB-21	251500102	91 12 42	15,61,50
166	SECRETRIAT	12002065	V	N	40	N	01-FEB-21	20-FEB-21	251500102	91 07 42	7,09,80
167	SECRETRIAT	12002065	V	N	41	N	01-FEB-21	20-FEB-21	251500102	91 07 42	2,86,65
168	TEHRI GARHWAL	61004183	V	N	198	N	01-FEB-21	20-FEB-21	251500102	91 09 42	18,40,00
169	UDHAM SINGH NAGAR	75002053	V	N	4	N	01-FEB-21	01-FEB-21	251500102	91 02 42	80,00
170	UDHAM SINGH NAGAR	75002289	V	N	11	N	01-FEB-21	03-FEB-21	251500102	91 02 42	29,45,00
171	UDHAM SINGH NAGAR	75002289	V	N	23	N	01-FEB-21	05-FEB-21	251500102	91 02 42	26,55,00
172	UDHAM SINGH NAGAR	75002289	V	N	33	N	01-FEB-21	08-FEB-21	251500102	91 02 42	27,90,00
173	UDHAM SINGH NAGAR	75002353	V	N	39	N	01-FEB-21	11-FEB-21	251500102	91 02 42	5,65,15
174	UDHAM SINGH NAGAR	75002353	V	N	40	N	01-FEB-21	11-FEB-21	251500102	91 02 42	1,91,57
175	UDHAM SINGH NAGAR	75002353	V	N	41	N	01-FEB-21	11-FEB-21	251500102	91 02 42	7,01,18
176	UDHAM SINGH NAGAR	75002453	V	N	46	N	01-FEB-21	11-FEB-21	251500102	91 02 42	19,43
177	UDHAM SINGH NAGAR	75002295	V	N	137	N	01-FEB-21	16-FEB-21	251500102	91 02 42	12,46,65
178	UDHAM SINGH NAGAR	75002295	V	N	138	N	01-FEB-21	16-FEB-21	251500102	91 02 42	2,21,20
179	UDHAM SINGH NAGAR	75002295	V	N	140	N	01-FEB-21	16-FEB-21	251500102	91 02 42	7,50,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:38 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
180	UDHAM SINGH NAGAR	75002295	V	N	142	N	01-FEB-21	16-FEB-21	251500102	91 02 42	15,00,00
181	UDHAM SINGH NAGAR	75002353	V	N	106	N	01-FEB-21	18-FEB-21	251500102	91 02 42	20,00
182	UDHAM SINGH NAGAR	75002453	V	N	105	N	01-FEB-21	18-FEB-21	251500102	91 02 42	50,00,00
183	UDHAM SINGH NAGAR	75002353	V	N	176	N	01-FEB-21	24-FEB-21	251500102	91 02 42	1,00,00
184	UDHAM SINGH NAGAR	75002453	V	N	184	N	01-FEB-21	25-FEB-21	251500102	91 02 42	50,00
185	UDHAM SINGH NAGAR	75002453	V	N	190	N	01-FEB-21	25-FEB-21	251500102	91 02 42	2,00,59
186	UDHAM SINGH NAGAR	75004364	V	N	199	N	01-FEB-21	26-FEB-21	251500102	91 02 42	40,00
187	UDHAM SINGH NAGAR	75004364	V	N	201	N	01-FEB-21	26-FEB-21	251500102	91 02 42	22,00,00
188	UDHAM SINGH NAGAR	75004364	V	N	210	N	01-FEB-21	26-FEB-21	251500102	91 02 42	40,00
189	UDHAM SINGH NAGAR	75004364	V	N	213	N	01-FEB-21	26-FEB-21	251500102	91 02 42	40,00
190	UTTARKASHI	41002289	V	N	6	N	01-FEB-21	01-FEB-21	251500102	91 11 42	4,50,00
191	UTTARKASHI	41002103	V	N	106	N	01-FEB-21	12-FEB-21	251500102	91 11 42	29,58
192	UTTARKASHI	41002661	V	N	120	N	01-FEB-21	15-FEB-21	251500102	91 11 42	53,80,00
193	UTTARKASHI	41002661	V	N	122	N	01-FEB-21	16-FEB-21	251500102	91 11 42	14,80,00
194	UTTARKASHI	41004506	V	N	150	N	01-FEB-21	19-FEB-21	251500102	91 11 42	40,00,00
195	UTTARKASHI	41004183	V	N	154	N	01-FEB-21	20-FEB-21	251500102	91 11 42	16,45,00
196	UTTARKASHI	41002295	V	N	220	N	01-FEB-21	25-FEB-21	251500102	91 11 42	6,06,73
197	ALMORA	37004074	V	N	172	N	01-MAR-21	10-MAR-21	251500102	91 03 42	5,07,50
198	ALMORA	37004074	V	N	173	N	01-MAR-21	10-MAR-21	251500102	91 03 42	14,85,00
199	ALMORA	37004074	V	N	298	N	01-MAR-21	17-MAR-21	251500102	91 03 42	11,17,50
200	BAGESHWAR	89002295	V	N	7	N	01-MAR-21	01-MAR-21	251500102	91 05 42	98,00
201	BAGESHWAR	89002103	V	N	99	N	01-MAR-21	09-MAR-21	251500102	91 05 42	7,20
202	BAGESHWAR	89004633	V	N	73	N	01-MAR-21	12-MAR-21	251500102	91 05 42	50,00
203	BAGESHWAR	89002295	V	N	116	N	01-MAR-21	16-MAR-21	251500102	91 05 42	12,00
204	CHAMOLI	40002103	V	N	21	N	01-MAR-21	01-MAR-21	251500102	91 10 42	4,99,94
205	CHAMOLI	40002103	V	N	42	N	01-MAR-21	01-MAR-21	251500102	91 10 42	5,00,00
206	CHAMOLI	40002133	V	N	35	N	01-MAR-21	01-MAR-21	251500102	91 10 42	1,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:38 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
207	CHAMOLI	40002133	V	N	53	N	01-MAR-21	01-MAR-21	251500102	91 10 42	33,76,00
208	CHAMOLI	40002133	V	N	57	N	01-MAR-21	01-MAR-21	251500102	91 10 42	26,60,80
209	CHAMOLI	40002133	V	N	63	N	01-MAR-21	02-MAR-21	251500102	91 10 42	21,10,40
210	CHAMOLI	40002133	V	N	64	N	01-MAR-21	02-MAR-21	251500102	91 10 42	26,70,40
211	CHAMOLI	40002295	V	N	72	N	01-MAR-21	02-MAR-21	251500102	91 10 42	1,13,20
212	CHAMOLI	40002289	V	N	84	N	01-MAR-21	03-MAR-21	251500102	91 10 42	38,90,00
213	CHAMOLI	40002295	V	N	128	N	01-MAR-21	06-MAR-21	251500102	91 10 42	1,00,00
214	CHAMOLI	40002295	V	N	129	N	01-MAR-21	06-MAR-21	251500102	91 10 42	1,50,00
215	CHAMOLI	40002053	V	N	137	N	01-MAR-21	09-MAR-21	251500102	91 10 42	15,41,07
216	CHAMOLI	40002295	V	N	172	N	01-MAR-21	09-MAR-21	251500102	91 10 42	3,22,50
217	CHAMOLI	40002289	V	N	319	N	01-MAR-21	10-MAR-21	251500102	91 10 42	80,00
218	CHAMOLI	40002289	V	N	321	N	01-MAR-21	10-MAR-21	251500102	91 10 42	1,20,00
219	CHAMOLI	40002103	V	N	204	N	01-MAR-21	12-MAR-21	251500102	91 10 42	5,00,00
220	CHAMOLI	40002053	V	N	283	N	01-MAR-21	15-MAR-21	251500102	91 10 42	2,50,00
221	CHAMOLI	40002103	V	N	246	N	01-MAR-21	15-MAR-21	251500102	91 10 42	10,00
222	CHAMOLI	40002103	V	N	247	N	01-MAR-21	15-MAR-21	251500102	91 10 42	58,80
223	CHAMOLI	40002103	V	N	248	N	01-MAR-21	15-MAR-21	251500102	91 10 42	5,80
224	CHAMOLI	40002103	V	N	249	N	01-MAR-21	15-MAR-21	251500102	91 10 42	6,00
225	CHAMOLI	40002103	V	N	250	N	01-MAR-21	15-MAR-21	251500102	91 10 42	9,40
226	CHAMOLI	40002103	V	N	251	N	01-MAR-21	15-MAR-21	251500102	91 10 42	14,00
227	CHAMOLI	40002103	V	N	259	N	01-MAR-21	15-MAR-21	251500102	91 10 42	1,96,00
228	CHAMOLI	40002103	V	N	313	N	01-MAR-21	15-MAR-21	251500102	91 10 42	22,33,86
229	CHAMOLI	40002133	V	N	291	N	01-MAR-21	15-MAR-21	251500102	91 10 42	25,96,80
230	CHAMOLI	40002133	V	N	292	N	01-MAR-21	15-MAR-21	251500102	91 10 42	38,36,80
231	CHAMOLI	40002366	V	N	353	N	01-MAR-21	16-MAR-21	251500102	91 10 42	18,00,00
232	CHAMOLI	40002103	V	N	450	N	01-MAR-21	20-MAR-21	251500102	91 10 42	52,12,34
233	CHAMOLI	40002133	V	N	418	N	01-MAR-21	20-MAR-21	251500102	91 10 42	29,13,60
234	CHAMOLI	40002133	V	N	451	N	01-MAR-21	20-MAR-21	251500102	91 10 42	10,00,00
235	CHAMOLI	40002295	V	N	516	N	01-MAR-21	22-MAR-21	251500102	91 10 42	3,00,00
236	CHAMOLI	40002295	V	N	529	N	01-MAR-21	22-MAR-21	251500102	91 10 42	56,30
237	CHAMOLI	40002295	V	N	530	N	01-MAR-21	22-MAR-21	251500102	91 10 42	11,85
238	CHAMOLI	40002295	V	N	538	N	01-MAR-21	22-MAR-21	251500102	91 10 42	1,29,08

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:38 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
239	CHAMOLI	40002366	V	N	496	N	01-MAR-21	22-MAR-21	251500102 91 10 42	9,00,00
240	CHAMOLI	40002103	V	N	605	N	01-MAR-21	24-MAR-21	251500102 91 10 42	22,06,72
241	CHAMOLI	40002103	V	N	629	N	01-MAR-21	24-MAR-21	251500102 91 10 42	3,60
242	CHAMOLI	40002103	V	N	630	N	01-MAR-21	24-MAR-21	251500102 91 10 42	3,78,90
243	CHAMOLI	40002103	V	N	633	N	01-MAR-21	24-MAR-21	251500102 91 10 42	88,28
244	CHAMOLI	40002103	V	N	635	N	01-MAR-21	24-MAR-21	251500102 91 10 42	1,83,95
245	CHAMOLI	40002133	V	N	599	N	01-MAR-21	24-MAR-21	251500102 91 10 42	10,00,00
246	CHAMOLI	40002133	V	N	611	N	01-MAR-21	24-MAR-21	251500102 91 10 42	3,35,20
247	CHAMOLI	40002133	V	N	615	N	01-MAR-21	24-MAR-21	251500102 91 10 42	11,19,60
248	CHAMOLI	40002133	V	N	616	N	01-MAR-21	24-MAR-21	251500102 91 10 42	3,99,92
249	CHAMOLI	40002133	V	N	618	N	01-MAR-21	24-MAR-21	251500102 91 10 42	53,20
250	CHAMOLI	40002295	V	N	591	N	01-MAR-21	24-MAR-21	251500102 91 10 42	3,17,85
251	CHAMOLI	40002295	V	N	595	N	01-MAR-21	24-MAR-21	251500102 91 10 42	1,88,00
252	CHAMOLI	40002289	V	N	673	N	01-MAR-21	26-MAR-21	251500102 91 10 42	2,10,00
253	CHAMOLI	40002295	V	N	809	N	01-MAR-21	29-MAR-21	251500102 91 10 42	43,51
254	CHAMOLI	40002295	V	N	827	N	01-MAR-21	30-MAR-21	251500102 91 10 42	7,49,92
255	CHAMOLI	40002295	V	N	828	N	01-MAR-21	30-MAR-21	251500102 91 10 42	24,72,35
256	CHAMPAWAT	88002132	V	N	55	N	01-MAR-21	06-MAR-21	251500102 91 06 42	19,79,47
257	CHAMPAWAT	88002295	V	N	51	N	01-MAR-21	06-MAR-21	251500102 91 06 42	77,50
258	CHAMPAWAT	88002295	V	N	98	N	01-MAR-21	10-MAR-21	251500102 91 06 42	1,60,00
259	CHAMPAWAT	88002103	V	N	135	N	01-MAR-21	16-MAR-21	251500102 91 06 42	76,00
260	CHAMPAWAT	88002103	V	N	147	N	01-MAR-21	16-MAR-21	251500102 91 06 42	5,00,00
261	CHAMPAWAT	88002103	V	N	153	N	01-MAR-21	16-MAR-21	251500102 91 06 42	4,74,00
262	CHAMPAWAT	88002103	V	N	178	N	01-MAR-21	18-MAR-21	251500102 91 06 42	2,50,00
263	CHAMPAWAT	88002103	V	N	186	N	01-MAR-21	18-MAR-21	251500102 91 06 42	18,60,00
264	DEHRADUN	01002103	V	N	11	N	01-MAR-21	01-MAR-21	251500102 91 07 42	35
265	DEHRADUN	01002103	V	N	12	N	01-MAR-21	01-MAR-21	251500102 91 07 42	1
266	DEHRADUN	01002295	V	N	45	N	01-MAR-21	01-MAR-21	251500102 91 07 42	4,50
267	DEHRADUN	01002295	V	N	76	N	01-MAR-21	01-MAR-21	251500102 91 07 42	2,29,20
268	DEHRADUN	01002295	V	N	89	N	01-MAR-21	05-MAR-21	251500102 91 07 42	7,23,28
269	DEHRADUN	01002295	V	N	92	N	01-MAR-21	05-MAR-21	251500102 91 07 42	2,50,00
270	DEHRADUN	01002295	V	N	121	N	01-MAR-21	06-MAR-21	251500102 91 07 42	9,71,31

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:38 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
271	DEHRADUN	01002295	V	N	143	N	01-MAR-21	08-MAR-21	251500102 91 07 42	10,00,00
272	DEHRADUN	01002295	V	N	148	N	01-MAR-21	08-MAR-21	251500102 91 07 42	2,40,00
273	DEHRADUN	01002295	V	N	149	N	01-MAR-21	08-MAR-21	251500102 91 07 42	62,25
274	DEHRADUN	01002295	V	N	151	N	01-MAR-21	08-MAR-21	251500102 91 07 42	15,51,25
275	DEHRADUN	01002295	V	N	152	N	01-MAR-21	08-MAR-21	251500102 91 07 42	1,47,75
276	DEHRADUN	01002295	V	N	156	N	01-MAR-21	08-MAR-21	251500102 91 07 42	10,47,52
277	DEHRADUN	01002295	V	N	160	N	01-MAR-21	08-MAR-21	251500102 91 07 42	23,48,75
278	DEHRADUN	01002295	V	N	163	N	01-MAR-21	08-MAR-21	251500102 91 07 42	1,07,60
279	DEHRADUN	01002295	V	N	179	N	01-MAR-21	09-MAR-21	251500102 91 07 42	78,78
280	DEHRADUN	01002661	V	N	198	N	01-MAR-21	12-MAR-21	251500102 91 07 42	35,46,16
281	DEHRADUN	01002661	V	N	230	N	01-MAR-21	17-MAR-21	251500102 91 07 42	24,26,72
282	DEHRADUN	01002661	V	N	231	N	01-MAR-21	17-MAR-21	251500102 91 07 42	24,76,42
283	DEHRADUN	01002661	V	N	234	N	01-MAR-21	17-MAR-21	251500102 91 07 42	15,93,33
284	DEHRADUN	01002103	V	N	239	N	01-MAR-21	18-MAR-21	251500102 91 07 42	6,12,50
285	DEHRADUN	01002132	V	N	333	N	01-MAR-21	22-MAR-21	251500102 91 07 42	1,00,00,00
286	DEHRADUN	01002661	V	N	443	N	01-MAR-21	23-MAR-21	251500102 91 07 42	33,67,47
287	DEHRADUN	01002661	V	N	452	N	01-MAR-21	23-MAR-21	251500102 91 07 42	24,30,43
288	DEHRADUN	01002661	V	N	485	N	01-MAR-21	23-MAR-21	251500102 91 07 42	36,91,65
289	DEHRADUN	01002661	V	N	490	N	01-MAR-21	23-MAR-21	251500102 91 07 42	15,42,90
290	DEHRADUN	01002661	V	N	491	N	01-MAR-21	23-MAR-21	251500102 91 07 42	24,09,79
291	DEHRADUN	01002661	V	N	492	N	01-MAR-21	23-MAR-21	251500102 91 07 42	23,07,56
292	DEHRADUN	01002053	V	N	481	N	01-MAR-21	29-MAR-21	251500102 91 07 42	1,00,00
293	DEHRADUN	01002053	V	N	482	N	01-MAR-21	29-MAR-21	251500102 91 07 42	1,00,00
294	DEHRADUN	01002661	V	N	493	N	01-MAR-21	31-MAR-21	251500102 91 07 42	24,36,22
295	HALDWANI	07002443	V	N	200	N	01-MAR-21	12-MAR-21	251500102 91 01 42	30,00
296	HALDWANI	07002366	V	N	83	N	01-MAR-21	15-MAR-21	251500102 91 01 42	1,94,70
297	HALDWANI	07002066	V	N	89	N	01-MAR-21	16-MAR-21	251500102 91 01 42	78,50
298	HALDWANI	07002443	V	N	133	N	01-MAR-21	18-MAR-21	251500102 91 01 42	19,99
299	HALDWANI	07002443	V	N	137	N	01-MAR-21	18-MAR-21	251500102 91 01 42	1,30,00
300	HALDWANI	07002366	V	N	192	N	01-MAR-21	20-MAR-21	251500102 91 01 42	1,20,00
301	HALDWANI	07002366	V	N	193	N	01-MAR-21	20-MAR-21	251500102 91 01 42	40,00
302	HALDWANI	07002443	V	N	131	N	01-MAR-21	20-MAR-21	251500102 91 01 42	4,70,01

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:38 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
303	HALDWANI	07002366	V	N	221	N	01-MAR-21	26-MAR-21	251500102 91 01 42	2,50,00
304	HALDWANI	07002366	V	N	223	N	01-MAR-21	26-MAR-21	251500102 91 01 42	1,47,30
305	HARIDWAR	65004183	V	N	78	N	01-MAR-21	05-MAR-21	251500102 91 13 42	21,63,70
306	KOTDWAR	56004228	V	N	79	N	01-MAR-21	24-MAR-21	251500102 91 08 42	48,65,80
307	NAINITAL	36002103	V	N	2	N	01-MAR-21	01-MAR-21	251500102 91 01 42	6,24,78
308	NAINITAL	36004633	V	N	25	N	01-MAR-21	04-MAR-21	251500102 91 01 42	5,74
309	NAINITAL	36002295	V	N	280	N	01-MAR-21	19-MAR-21	251500102 91 01 42	6,71,65
310	NARENDRA NAGAR	39002295	V	N	158	N	01-MAR-21	17-MAR-21	251500102 91 09 42	2,46,50
311	NARENDRA NAGAR	39002295	V	N	159	N	01-MAR-21	17-MAR-21	251500102 91 09 42	2,40,80
312	NARENDRA NAGAR	39002295	V	N	160	N	01-MAR-21	17-MAR-21	251500102 91 09 42	2,47,50
313	NARENDRA NAGAR	39002295	V	N	161	N	01-MAR-21	17-MAR-21	251500102 91 09 42	2,45,00
314	NARENDRA NAGAR	39002295	V	N	181	N	01-MAR-21	20-MAR-21	251500102 91 09 42	7,19,04
315	NARENDRA NAGAR	39002295	V	N	237	N	01-MAR-21	23-MAR-21	251500102 91 09 42	2,49,80
316	NARENDRA NAGAR	39002295	V	N	225	N	01-MAR-21	24-MAR-21	251500102 91 09 42	13,06
317	PAURI GARHWAL	42004183	V	N	251	N	01-MAR-21	15-MAR-21	251500102 91 08 42	58,00,00
318	PITHORAGARH	38002281	V	N	5	N	01-MAR-21	01-MAR-21	251500102 91 04 42	10,00,00
319	PITHORAGARH	38004364	V	N	12	N	01-MAR-21	01-MAR-21	251500102 91 04 42	4,80,00
320	PITHORAGARH	38004520	V	N	11	N	01-MAR-21	01-MAR-21	251500102 91 04 42	60,00,00
321	PITHORAGARH	38002053	V	N	31	N	01-MAR-21	04-MAR-21	251500102 91 04 42	38,90
322	PITHORAGARH	38002103	V	N	93	N	01-MAR-21	05-MAR-21	251500102 91 04 42	45,00
323	PITHORAGARH	38002295	V	N	80	N	01-MAR-21	05-MAR-21	251500102 91 04 42	1,61,99
324	PITHORAGARH	38002295	V	N	88	N	01-MAR-21	05-MAR-21	251500102 91 04 42	4,50
325	PITHORAGARH	38002442	V	N	71	N	01-MAR-21	05-MAR-21	251500102 91 04 42	2,40,00
326	PITHORAGARH	38004364	V	N	50	N	01-MAR-21	05-MAR-21	251500102 91 04 42	4,00,00
327	PITHORAGARH	38002053	V	N	89	N	01-MAR-21	06-MAR-21	251500102 91 04 42	5,40,00
328	PITHORAGARH	38002053	V	N	90	N	01-MAR-21	06-MAR-21	251500102 91 04 42	4,90,00
329	PITHORAGARH	38002289	V	N	115	N	01-MAR-21	09-MAR-21	251500102 91 04 42	14,00,00
330	PITHORAGARH	38002053	V	N	137	N	01-MAR-21	12-MAR-21	251500102 91 04 42	1,03,20
331	PITHORAGARH	38002053	V	N	138	N	01-MAR-21	12-MAR-21	251500102 91 04 42	70,80
332	PITHORAGARH	38002442	V	N	144	N	01-MAR-21	12-MAR-21	251500102 91 04 42	1,60,00
333	PITHORAGARH	38002661	V	N	152	N	01-MAR-21	12-MAR-21	251500102 91 04 42	64,80,00
334	PITHORAGARH	38002661	V	N	153	N	01-MAR-21	12-MAR-21	251500102 91 04 42	5,37,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:38 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
335	PITHORAGARH	38014229	V	N	128	N	01-MAR-21	12-MAR-21	251500102	91 04 42	50,00,00
336	PITHORAGARH	38002053	V	N	170	N	01-MAR-21	16-MAR-21	251500102	91 04 42	18,30
337	PITHORAGARH	38002053	V	N	171	N	01-MAR-21	16-MAR-21	251500102	91 04 42	69,13
338	PITHORAGARH	38002442	V	N	178	N	01-MAR-21	16-MAR-21	251500102	91 04 42	14,00
339	PITHORAGARH	38002442	V	N	194	N	01-MAR-21	16-MAR-21	251500102	91 04 42	1,75
340	PITHORAGARH	38002442	V	N	195	N	01-MAR-21	16-MAR-21	251500102	91 04 42	80,00
341	PITHORAGARH	38002442	V	N	196	N	01-MAR-21	16-MAR-21	251500102	91 04 42	83,44
342	PITHORAGARH	38002442	V	N	197	N	01-MAR-21	16-MAR-21	251500102	91 04 42	9,00
343	PITHORAGARH	38002442	V	N	198	N	01-MAR-21	16-MAR-21	251500102	91 04 42	80,85
344	PITHORAGARH	38002442	V	N	199	N	01-MAR-21	16-MAR-21	251500102	91 04 42	14,20
345	PITHORAGARH	38002442	V	N	200	N	01-MAR-21	16-MAR-21	251500102	91 04 42	3,76
346	PITHORAGARH	38004364	V	N	167	N	01-MAR-21	16-MAR-21	251500102	91 04 42	7,00,00
347	PITHORAGARH	38002103	V	N	285	N	01-MAR-21	17-MAR-21	251500102	91 04 42	73,75
348	PITHORAGARH	38002103	V	N	290	N	01-MAR-21	18-MAR-21	251500102	91 04 42	16,75,40
349	PITHORAGARH	38002103	V	N	291	N	01-MAR-21	18-MAR-21	251500102	91 04 42	12,56,55
350	PITHORAGARH	38002295	V	N	333	N	01-MAR-21	18-MAR-21	251500102	91 04 42	1,65,90
351	PITHORAGARH	38002295	V	N	338	N	01-MAR-21	18-MAR-21	251500102	91 04 42	1,97,35
352	PITHORAGARH	38002442	V	N	355	N	01-MAR-21	19-MAR-21	251500102	91 04 42	63,00
353	PITHORAGARH	38062122	V	N	282	N	01-MAR-21	19-MAR-21	251500102	91 04 42	7,28,35
354	PITHORAGARH	38044808	V	N	284	N	01-MAR-21	20-MAR-21	251500102	91 04 42	40,00,00
355	PITHORAGARH	38002295	V	N	447	N	01-MAR-21	22-MAR-21	251500102	91 04 42	2,66,11
356	PITHORAGARH	38004183	V	N	376	N	01-MAR-21	22-MAR-21	251500102	91 04 42	25,00,00
357	PITHORAGARH	38004364	V	N	390	N	01-MAR-21	23-MAR-21	251500102	91 04 42	16,60,00
358	PITHORAGARH	38002132	V	N	433	N	01-MAR-21	24-MAR-21	251500102	91 04 42	1,42,11
359	PITHORAGARH	38002295	V	N	452	N	01-MAR-21	24-MAR-21	251500102	91 04 42	2,12,80
360	PITHORAGARH	38004256	V	N	398	N	01-MAR-21	24-MAR-21	251500102	91 04 42	65,00,00
361	PITHORAGARH	38004364	V	N	432	N	01-MAR-21	25-MAR-21	251500102	91 04 42	4,00,00
362	PITHORAGARH	38002289	V	N	454	N	01-MAR-21	26-MAR-21	251500102	91 04 42	2,70,00
363	PITHORAGARH	38002661	V	N	462	N	01-MAR-21	26-MAR-21	251500102	91 04 42	59,00
364	PITHORAGARH	38002661	V	N	464	N	01-MAR-21	26-MAR-21	251500102	91 04 42	29,74,00
365	PITHORAGARH	38004183	V	N	475	N	01-MAR-21	29-MAR-21	251500102	91 04 42	39,50,00
366	SECRETRIAT	12002261	V	N	36	N	01-MAR-21	22-MAR-21	251500102	03 00 51	26,10,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:38 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
367	SECRETRIAT	12002065	V	N	23	N	01-MAR-21	29-MAR-21	251500102 91 07 42	55
368	TEHRI GARHWAL	61004235	V	N	83	N	01-MAR-21	08-MAR-21	251500102 91 09 42	23,69,40
369	UDHAM SINGH NAGAR	75002289	V	N	52	N	01-MAR-21	05-MAR-21	251500102 91 02 42	91,35,00
370	UDHAM SINGH NAGAR	75002295	V	N	66	N	01-MAR-21	05-MAR-21	251500102 91 02 42	1,02,90
371	UDHAM SINGH NAGAR	75002295	V	N	67	N	01-MAR-21	05-MAR-21	251500102 91 02 42	30,17,35
372	UDHAM SINGH NAGAR	75002295	V	N	69	N	01-MAR-21	05-MAR-21	251500102 91 02 42	3,79,50
373	UDHAM SINGH NAGAR	75002295	V	N	70	N	01-MAR-21	05-MAR-21	251500102 91 02 42	2,49,60
374	UDHAM SINGH NAGAR	75002295	V	N	71	N	01-MAR-21	05-MAR-21	251500102 91 02 42	2,49,60
375	UDHAM SINGH NAGAR	75002289	V	N	77	N	01-MAR-21	06-MAR-21	251500102 91 02 42	59,85,00
376	UDHAM SINGH NAGAR	75002295	V	N	97	N	01-MAR-21	08-MAR-21	251500102 91 02 42	12,49,36
377	UDHAM SINGH NAGAR	75002295	V	N	98	N	01-MAR-21	08-MAR-21	251500102 91 02 42	2,94,60
378	UDHAM SINGH NAGAR	75002453	V	N	86	N	01-MAR-21	08-MAR-21	251500102 91 02 42	50,62
379	UDHAM SINGH NAGAR	75002453	V	N	89	N	01-MAR-21	08-MAR-21	251500102 91 02 42	1,20,52
380	UDHAM SINGH NAGAR	75002289	V	N	140	N	01-MAR-21	09-MAR-21	251500102 91 02 42	10,00,00
381	UDHAM SINGH NAGAR	75002295	V	N	111	N	01-MAR-21	09-MAR-21	251500102 91 02 42	3,16,83
382	UDHAM SINGH NAGAR	75022133	V	N	102	N	01-MAR-21	09-MAR-21	251500102 91 02 42	3,36
383	UDHAM SINGH NAGAR	75022133	V	N	105	N	01-MAR-21	09-MAR-21	251500102 91 02 42	1,08,58
384	UDHAM SINGH NAGAR	75004364	V	N	134	N	01-MAR-21	10-MAR-21	251500102 91 02 42	14,80
385	UDHAM SINGH NAGAR	75002453	V	N	147	N	01-MAR-21	12-MAR-21	251500102 91 02 42	78,27
386	UDHAM SINGH NAGAR	75004364	V	N	222	N	01-MAR-21	16-MAR-21	251500102 91 02 42	50,00
387	UDHAM SINGH NAGAR	75004364	V	N	235	N	01-MAR-21	16-MAR-21	251500102 91 02 42	15,00
388	UDHAM SINGH NAGAR	75004364	V	N	236	N	01-MAR-21	16-MAR-21	251500102 91 02 42	18,00
389	UDHAM SINGH NAGAR	75002661	V	N	258	N	01-MAR-21	17-MAR-21	251500102 91 02 42	24,90,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:38 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
390	UDHAM SINGH NAGAR	75002661	V	N	271	N	01-MAR-21	17-MAR-21	251500102	91 02 42	1,74,03,00
391	UDHAM SINGH NAGAR	75002053	V	N	365	N	01-MAR-21	19-MAR-21	251500102	91 02 42	2,00,00
392	UDHAM SINGH NAGAR	75002053	V	N	367	N	01-MAR-21	19-MAR-21	251500102	91 02 42	1,00,00
393	UDHAM SINGH NAGAR	75002103	V	N	281	N	01-MAR-21	19-MAR-21	251500102	91 02 42	27,30
394	UDHAM SINGH NAGAR	75002103	V	N	282	N	01-MAR-21	19-MAR-21	251500102	91 02 42	54,60
395	UDHAM SINGH NAGAR	75002103	V	N	283	N	01-MAR-21	19-MAR-21	251500102	91 02 42	54,60
396	UDHAM SINGH NAGAR	75002103	V	N	299	N	01-MAR-21	20-MAR-21	251500102	91 02 42	78,00
397	UDHAM SINGH NAGAR	75002103	V	N	300	N	01-MAR-21	20-MAR-21	251500102	91 02 42	1,05,30
398	UDHAM SINGH NAGAR	75002103	V	N	301	N	01-MAR-21	20-MAR-21	251500102	91 02 42	1,05,30
399	UDHAM SINGH NAGAR	75002103	V	N	302	N	01-MAR-21	20-MAR-21	251500102	91 02 42	54,60
400	UDHAM SINGH NAGAR	75002103	V	N	303	N	01-MAR-21	20-MAR-21	251500102	91 02 42	78,00
401	UDHAM SINGH NAGAR	75002103	V	N	304	N	01-MAR-21	20-MAR-21	251500102	91 02 42	78,00
402	UDHAM SINGH NAGAR	75002103	V	N	313	N	01-MAR-21	20-MAR-21	251500102	91 02 42	13,06,09
403	UDHAM SINGH NAGAR	75002103	V	N	326	N	01-MAR-21	20-MAR-21	251500102	91 02 42	24,00
404	UDHAM SINGH NAGAR	75002103	V	N	327	N	01-MAR-21	20-MAR-21	251500102	91 02 42	26,00
405	UDHAM SINGH NAGAR	75002103	V	N	343	N	01-MAR-21	20-MAR-21	251500102	91 02 42	1,38,49
406	UDHAM SINGH NAGAR	75002103	V	N	344	N	01-MAR-21	20-MAR-21	251500102	91 02 42	40,00
407	UDHAM SINGH NAGAR	75002289	V	N	356	N	01-MAR-21	20-MAR-21	251500102	91 02 42	7,75,00
408	UDHAM SINGH NAGAR	75004183	V	N	464	N	01-MAR-21	20-MAR-21	251500102	91 02 42	6,77,93
409	UDHAM SINGH NAGAR	75004183	V	N	475	N	01-MAR-21	20-MAR-21	251500102	91 02 42	50,87,84
410	UDHAM SINGH NAGAR	75004183	V	N	476	N	01-MAR-21	20-MAR-21	251500102	91 02 42	22,39,36
411	UDHAM SINGH NAGAR	75004183	V	N	477	N	01-MAR-21	20-MAR-21	251500102	91 02 42	6,28,18

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:38 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
412	UDHAM SINGH NAGAR	75004183	V	N	478	N	01-MAR-21	20-MAR-21	251500102 91 02 42	6,28,18
413	UDHAM SINGH NAGAR	75004183	V	N	479	N	01-MAR-21	20-MAR-21	251500102 91 02 42	48,68,22
414	UDHAM SINGH NAGAR	75004183	V	N	480	N	01-MAR-21	20-MAR-21	251500102 91 02 42	4,64,55
415	UDHAM SINGH NAGAR	75004183	V	N	481	N	01-MAR-21	20-MAR-21	251500102 91 02 42	3,89
416	UDHAM SINGH NAGAR	75004183	V	N	482	N	01-MAR-21	20-MAR-21	251500102 91 02 42	4,01,85
417	UDHAM SINGH NAGAR	75004364	V	N	399	N	01-MAR-21	20-MAR-21	251500102 91 02 42	60,00
418	UDHAM SINGH NAGAR	75002103	V	N	357	N	01-MAR-21	23-MAR-21	251500102 91 02 42	4,47,60
419	UDHAM SINGH NAGAR	75002053	V	N	517	N	01-MAR-21	25-MAR-21	251500102 91 02 42	7,50,00
420	UDHAM SINGH NAGAR	75002661	V	N	512	N	01-MAR-21	25-MAR-21	251500102 91 02 42	2,39,00
421	UDHAM SINGH NAGAR	75002661	V	N	513	N	01-MAR-21	25-MAR-21	251500102 91 02 42	24,90,00
422	UDHAM SINGH NAGAR	75002661	V	N	514	N	01-MAR-21	25-MAR-21	251500102 91 02 42	24,90,00
423	UDHAM SINGH NAGAR	75002103	V	N	412	N	01-MAR-21	26-MAR-21	251500102 91 02 42	39,00
424	UDHAM SINGH NAGAR	75002103	V	N	503	N	01-MAR-21	26-MAR-21	251500102 91 02 42	8,51,01
425	UDHAM SINGH NAGAR	75002103	V	N	534	N	01-MAR-21	26-MAR-21	251500102 91 02 42	4,00,00
426	UDHAM SINGH NAGAR	75002103	V	N	535	N	01-MAR-21	26-MAR-21	251500102 91 02 42	13,43
427	UDHAM SINGH NAGAR	75002289	V	N	452	N	01-MAR-21	26-MAR-21	251500102 91 02 42	1,09,20,00
428	UDHAM SINGH NAGAR	75002289	V	N	454	N	01-MAR-21	26-MAR-21	251500102 91 02 42	32,57,50
429	UDHAM SINGH NAGAR	75004183	V	N	474	N	01-MAR-21	26-MAR-21	251500102 91 02 42	20,00
430	UDHAM SINGH NAGAR	75004183	V	N	493	N	01-MAR-21	26-MAR-21	251500102 91 02 42	51,20,00
431	UTTARKASHI	41002289	V	N	49	N	01-MAR-21	04-MAR-21	251500102 91 11 42	8,00,00
432	UTTARKASHI	41002103	V	N	88	N	01-MAR-21	09-MAR-21	251500102 91 11 42	5,00,00
433	UTTARKASHI	41034233	V	N	132	N	01-MAR-21	12-MAR-21	251500102 91 11 42	29,70,00
434	UTTARKASHI	41002289	V	N	197	N	01-MAR-21	16-MAR-21	251500102 91 11 42	4,00
435	UTTARKASHI	41002289	V	N	205	N	01-MAR-21	16-MAR-21	251500102 91 11 42	4,70,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** MAY-20-21 10:38 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
436	UTTARKASHI	41002103	V	N	238	N	01-MAR-21	19-MAR-21	251500102	91 11 42	11,18,58
437	UTTARKASHI	41002103	V	N	240	N	01-MAR-21	19-MAR-21	251500102	91 11 42	1,20,00
438	UTTARKASHI	41002103	V	N	244	N	01-MAR-21	19-MAR-21	251500102	91 11 42	2,40,00
439	UTTARKASHI	41002103	V	N	261	N	01-MAR-21	19-MAR-21	251500102	91 11 42	6,84
440	UTTARKASHI	41002103	V	N	264	N	01-MAR-21	19-MAR-21	251500102	91 11 42	4,83,50
441	UTTARKASHI	41002295	V	N	294	N	01-MAR-21	22-MAR-21	251500102	91 11 42	68,70
442	UTTARKASHI	41002103	V	N	313	N	01-MAR-21	23-MAR-21	251500102	91 11 42	14,62,80
443	UTTARKASHI	41002295	V	N	370	N	01-MAR-21	23-MAR-21	251500102	91 11 42	1,30
444	UTTARKASHI	41002295	V	N	431	N	01-MAR-21	23-MAR-21	251500102	91 11 42	2,50
445	UTTARKASHI	41002103	V	N	368	N	01-MAR-21	24-MAR-21	251500102	91 11 42	1,81,50
446	UTTARKASHI	41002289	V	N	366	N	01-MAR-21	24-MAR-21	251500102	91 11 42	4,60,00
447	UTTARKASHI	41002661	V	N	457	N	01-MAR-21	26-MAR-21	251500102	91 11 42	5,00
448	UTTARKASHI	41002103	V	N	486	N	01-MAR-21	29-MAR-21	251500102	91 11 42	14,20,63
449	UTTARKASHI	41002103	V	N	492	N	01-MAR-21	29-MAR-21	251500102	91 11 42	20,24,30
450	UTTARKASHI	41002103	V	N	497	N	01-MAR-21	29-MAR-21	251500102	91 11 42	1,02,20
451	UTTARKASHI	41002103	V	N	498	N	01-MAR-21	29-MAR-21	251500102	91 11 42	3,35,07
452	UTTARKASHI	41002103	V	N	500	N	01-MAR-21	29-MAR-21	251500102	91 11 42	1,60,00
453	UTTARKASHI	41002103	V	N	501	N	01-MAR-21	29-MAR-21	251500102	91 11 42	12,18
454	UTTARKASHI	41002661	V	N	489	N	01-MAR-21	29-MAR-21	251500102	91 11 42	52,85,00
455	UTTARKASHI	41002661	V	N	578	N	01-MAR-21	30-MAR-21	251500102	91 11 42	5,40,00
456	UTTARKASHI	41002661	V	N	564	N	01-MAR-21	31-MAR-21	251500102	91 11 42	2,12,06

1,01,12,20,31